

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

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

## ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING JUNE 30, 2007

(Section 10-17 of the School Code)

DISTRICT/JOINT AGREEMENT NAME: Bloomington Public Schools, District 87  
 RCDT NUMBER: 17-064-0870-25  
 ADDRESS: 300 E. Monroe St., Bloomington, IL 61701  
 COUNTY: McLean  
 NEWSPAPER WHERE PUBLISHED: The Pantagraph, Bloomington, IL

### 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
LAND	3,235,124
BUILDINGS	64,116,928
IMPROVEMENTS OTHER THAN BUILDINGS	2,581,407
EQUIPMENT OTHER THAN TRANSPORTATION/FOOD SERVICES	5,592,082
CONSTRUCTION IN PROGRESS	
TRANSPORTATION EQUIPMENT	274,045
FOOD SERVICES EQUIPMENT	380,098
<b>TOTAL</b>	<b>76,179,684</b>

SIZE OF DISTRICT IN SQUARE MILES	11
NUMBER OF ATTENDANCE CENTERS	9
AVERAGE DAILY ATTENDANCE	4,860
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	419
PART-TIME	236
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	199
PART-TIME	301

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	222
KINDERGARTEN	381
FIRST	397
SECOND	338
THIRD	329
FOURTH	308
FIFTH	319
SIXTH	334
SEVENTH	335
EIGHTH	344
SPECIAL	650
<b>TOTAL ELEMENTARY</b>	<b>3,957</b>
NINTH	385
TENTH	347
ELEVENTH	249
TWELFTH	269
SPECIAL	279
<b>TOTAL SECONDARY</b>	<b>1,529</b>
<b>TOTAL IN DISTRICT</b>	<b>5,486</b>

TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.1200
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	0.2996
TRANSPORTATION	0.1217
MUNICIPAL RETIREMENT	0.0739
SOCIAL SECURITY	0.0931
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0246
TORT IMMUNITY	0.1092
CAPITAL IMPROVEMENTS	
SPECIAL EDUCATION	0.0400
LEASING	0.0488
OTHER	
OTHER	

DISTRICT ASSESSED VALUATION	778,548,179
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	160,188
TOTAL BONDED INDEBTEDNESS AS OF JUNE 30, 2007	29,670,000
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	0.28

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**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION  
AS OF JUNE 30, 2007**

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>CURRENT ASSETS (100)</b>										
1. Cash (Accounts 101 thru 105)		406,542	43,279	27,615	27,572	15,032	12,137	20,630		20,957
2. Other Accrued Assets (GAAP)										
3. Taxes Receivable (GAAP)	110									
4. Accounts Receivable (GAAP)	120									
5. Loan to Educational Fund	151									
6. Loan to Operations and Maintenance Fund	152									
7. Loan to Transportation Fund	153									
8. Loan to Fire Prevention and Safety Fund	154									
9. Loan to Other Funds	155									
10. Inventory	170									
11. Investments	180	25,521,003	4,072,433	2,261,666	2,440,017	1,683,326	2,533,813	6,028,228		5,001,509
12. Other Current Assets	199									
<b>13. TOTAL CURRENT ASSETS</b>		<b>25,927,545</b>	<b>4,115,712</b>	<b>2,289,281</b>	<b>2,467,589</b>	<b>1,698,358</b>	<b>2,545,950</b>	<b>6,048,858</b>	<b>0</b>	<b>5,022,466</b>
<b>CURRENT LIABILITIES (400)</b>										
14. Accrued Liabilities (GAAP)										
15. Corp. Personal Prop. Repl. TANs Payable	406									
16. Tax Anticipation Warrants Payable	407									
17. Tax Anticipation Notes (TANs) Payable	408									
18. Teachers'/Employees' Orders Payable	409									
19. State Aid Anticipation Certificates Payable	410									
20. Loan from Educational Fund	431									
21. Loan from Operations and Maintenance Fund	432									
22. Loan from Transportation Fund	433									
23. Loan from Working Cash Fund	434									
24. Payroll Deductions Payable	450	336,185								
25. Deferred Revenue (GAAP Basis)	474									
26. Due to Activity Fund Organizations	480									
27. Other Current Liabilities	499	12,777,727	2,027,709	1,208,466	490,191	701,206		195,747		146,576
<b>LONG-TERM LIABILITIES (500)</b>										
28. Bonds Payable	501									
29. Other Long-Term Liabilities	599									
<b>30. TOTAL LIABILITIES</b>		<b>13,113,912</b>	<b>2,027,709</b>	<b>1,208,466</b>	<b>490,191</b>	<b>701,206</b>	<b>0</b>	<b>195,747</b>	<b>0</b>	<b>146,576</b>
31. Reserved Fund Balance	703	1,150,503	26,300							
32. Unreserved Fund Balance	704	11,683,130	2,061,703	1,080,815	1,977,398	997,152	2,545,950	5,853,111		4,875,890
33. Investments in General Fixed Assets	705									
<b>34. TOTAL LIABILITIES AND FUND BALANCE</b>		<b>25,947,545</b>	<b>4,115,712</b>	<b>2,289,281</b>	<b>2,467,589</b>	<b>1,698,358</b>	<b>2,545,950</b>	<b>6,048,858</b>	<b>0</b>	<b>5,022,466</b>

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES,  
OTHER FINANCING SOURCES (USES) AND CHANGES IN FUND BALANCES  
ALL FUNDS FOR THE YEAR ENDING JUNE 30, 2007**

Description	Acct. No.	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement & Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
<b>RECEIPTS/REVENUES</b>										
35. Local Sources	1000	33,022,496	4,824,436	2,422,433	1,060,637	1,540,064	140,626	648,610		481,712
36. Flow-Through Rec./Rev. from One LEA to Another	2000	90,431								
37. State Sources	3000	7,203,910			1,182,558	24,461				
38. Federal Sources	4000	4,866,023			2,213	31,891				
<b>39. TOTAL DIRECT RECEIPTS/REVENUES</b>		<b>45,182,860</b>	<b>4,824,436</b>	<b>2,422,433</b>	<b>2,245,408</b>	<b>1,596,416</b>	<b>140,626</b>	<b>648,610</b>	<b>0</b>	<b>481,712</b>
40. <i>Rec./Rev. for "On Behalf of" Payments</i>		2,485,284								
<b>41. TOTAL RECEIPTS/REVENUES</b>		<b>47,668,144</b>	<b>4,824,436</b>	<b>2,422,433</b>	<b>2,245,408</b>	<b>1,596,416</b>	<b>140,626</b>	<b>648,610</b>	<b>0</b>	<b>481,712</b>
<b>DISBURSEMENTS/EXPENDITURES</b>										
42. Instruction	1000	26,383,318				419,896				
43. Support Services	2000	13,840,759	4,910,452		2,100,037	946,754	1,469,020			2,914,100
44. Community Services	3000	122,009				1,570				
45. Nonprogrammed Charges	4000	576,599								
46. Debt Services	5000			2,335,004						
<b>47. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES</b>		<b>40,922,685</b>	<b>4,910,452</b>	<b>2,335,004</b>	<b>2,100,037</b>	<b>1,368,220</b>	<b>1,469,020</b>		<b>0</b>	<b>2,914,100</b>
48. <i>Disb./Expend. for "On Behalf of" Payments</i>		2,485,284	0	0	0	0	0		0	0
<b>49. TOTAL DISBURSEMENTS/EXPENDITURES</b>		<b>43,407,969</b>	<b>4,910,452</b>	<b>2,335,004</b>	<b>2,100,037</b>	<b>1,368,220</b>	<b>1,469,020</b>		<b>0</b>	<b>2,914,100</b>
50. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,260,175	(86,016)	87,429	145,371	228,196	(1,328,394)	648,610	0	(2,432,388)
51. Other Financing Sources	7000									
52. Other Financing Uses	8000									
<b>53. TOTAL OTHER FINANCING SOURCES &amp; (USES)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54. Excess of Direct Receipts/Revenues & Other Fin. Sources Over (Under) Direct Disb./Exp. & Other Fin. (Uses)		4,260,175	(86,016)	87,429	145,371	228,196	(1,328,394)	648,610	0	(2,432,388)
<b>55. FUND BALANCES - JULY 1, 2006</b>		<b>8,553,458</b>	<b>2,174,019</b>	<b>993,386</b>	<b>1,832,027</b>	<b>768,956</b>	<b>3,874,344</b>	<b>5,204,501</b>		<b>7,308,278</b>
56. Other Changes in Fund Balances Increases (Decreases)										
<b>57. FUND BALANCES - JUNE 30, 2007</b>		<b>12,813,633</b>	<b>2,088,003</b>	<b>1,080,815</b>	<b>1,977,398</b>	<b>997,152</b>	<b>2,545,950</b>	<b>5,853,111</b>	<b>0</b>	<b>4,875,890</b>

**The summary must be published in the local newspaper.**

### ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2007

Copies of the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2007**, will be available for public inspection in the school district/joint agreement administrative office by December 1, 2007. Individuals wanting to review this Annual Statement of Affairs should contact:

**Bloomington Public Schools, District 87**  
School District/Joint Agreement Name

**300 E. Monroe St., Bloomington, IL 61701**  
Address

**309-827-6031**  
Telephone

**8-4:30**  
Office Hours

Also by **January 15, 2008** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2007**, will be posted on the Illinois State Board of Education's website@ [www.isbe.net](http://www.isbe.net).

**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.

#### Statement of Operations as of June 30, 2007

		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/Social Security	Site & Construction/Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
Local Sources	1000	33,022,496	4,824,436	2,422,433	1,060,637	1,540,064	140,626	648,610	0	481,712
Flow-Through Sources	2000	90,431	0	0	0	0	0	0	0	0
State Sources	3000	7,203,910	0	0	1,182,558	24,461	0	0	0	0
Federal Sources	4000	4,866,023	0	0	2,213	31,891	0	0	0	0
<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		45,182,860	4,824,436	2,422,433	2,245,408	1,596,416	140,626	648,610	0	481,712
<b>TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES</b>		40,922,685	4,910,452	2,335,004	2,100,037	1,368,220	1,469,020		0	2,914,100
Other Financing Sources & (Uses)		0	0	0	0	0	0	0	0	0
<b>FUND BALANCES - JULY 1, 2006</b>		8,553,458	2,174,019	993,386	1,832,027	768,956	3,874,344	5,204,501	0	7,308,278
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>FUND BALANCES - JUNE 30, 2007</b>		12,813,633	2,088,003	1,080,815	1,977,398	997,152	2,545,950	5,853,111	0	4,875,890

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

**Bloomington Public Schools, District 87  
17-064-0870-25**

**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>
See Word document title 07SAL.PUB				

**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>
See Word document title 07SAL.PUB			



Bennett Electronic Serv Co,Inc	25,197.10
BHS Activity Fund	10,810.00
BHS Booster Club	3,438.00
Bilingual Communications	5,466.31
BJHS Athletic Imprest Fund	8,913.48
Bloomington Area Vocational Center	413,430.29
Bloomington Education Association-Dues	184,394.25
Bloomington Public Schools	330,924.57
Blue Ridge Community Unit School Dist 18	16,346.51
BooHoo, Inc.	2,872.40
Bound To Stay Bound Books	8,535.00
Bradfield's Inc	4,572.22
Brodhead Garrett	14,244.04
Burwood Group Inc	80,011.35
Capitol Group	4,569.56
Career Cruising	8,400.00
Carolina Biological Supply	5,123.44
Carpet Weaver's Outlet	43,397.00
CB Kramer Sales & Service	15,301.31
CDW Government, Inc.	2,575.65
Central Poly Corp	4,212.00
Central Supply Co	20,696.47
CIM Audio Visual	7,808.50
Cintas Corporation #396	5,490.33
Circuit City	6,567.82
City Of Bloomington	147,413.19
Clark & Barlow Hardware Co	27,408.83
Clay Dooley Tire & Auto Service	3,025.55
Clinton Community Unit School	4,108.00
CMRS-POC	5,500.00
Cody Tree Service Inc	6,235.00
Commerce Bank -Group Medical Trust	3,921,655.16
Committee For Children	2,578.17
Computer Power Solutions Of Illinois	50,000.00
Connecting Point Computer Cntr	26,880.40
Connor Co.	11,506.73
Conrad Sheet Metal Company	66,115.07
The Copy Shop	9,644.12
Crown Gym Mats, Inc.	10,310.00
Cub Foods/Niemann Foods	13,904.95
Custom Training Services Inc	13,517.50
Data Control And Research	13,900.84

Davis & Campbell, LLC	4,305.10
Dell Computer Corp.	195,869.38
Dell Financial Services	509,994.90
Delta Dental Of Illinois	43,966.96
Dem Services, Inc	28,525.00
DLT Solutions	7,337.20
DM Mattson Inc	3,674.90
Document Imaging Dimensions Inc	22,686.00
Doubletree Hotel Bloomington	3,697.45
DP Filters, Inc.	9,115.93
Du-Mont	1,013,080.90
Dynamic Controls Inc	12,005.00
E.F.T.P.S. -(Payroll Taxes)	4,759,423.46
EAI Education	15,938.85
Egzii Electrical	88,620.76
Eichenauer Services	14,181.38
Emc Corporation	5,320.95
Englewood Electric	6,950.38
Etcheson Spa & Pool	6,840.10
Evergreen FS, Inc.	247,562.37
F&W Lawn Care & Landscaping, Inc.	50,224.15
Fanning/Howey Associates, Inc.	51,491.00
Farnsworth Group	134,264.84
Fashion Floors Inc	6,498.00
Father Flanagan's Boy's Home	7,768.17
Felmley-Dickerson Co	744,630.95
Filemaker Inc	2,637.00
Firm Systems	7,174.00
First StudentTransportation	1,832,170.77
Fleet Maintenance Service	27,275.05
Follett Educational Services	6,251.04
Four Season Association	66,535.00
Fox River Foods, Inc.	866,333.64
Francois Associates Architects	137,067.02
Franklin/Templeton Funds	35,737.00
Freedom Lawn Maintenance	44,899.00
Freedom Oil Company	31,163.39
Front Row Sports Technologies	2,924.00
Frontline Placement Technolgies-Aseop	7,326.75
Galesburg Sewing Center	10,934.73
Gametime	30,230.47
General ASP	2,500.00

General Pump & Machinery	5,244.81
Getz Fire Equipment	43,111.95
Glencoe/Mcgraw Hill	15,819.29
Gorenz & Associates, Ltd.	18,465.00
The Gorman Group, Ltd	7,500.00
Gretchen Courtney & Assoc.	5,000.00
H-O-H Chemicals	11,581.22
Hairmasters Institute, Inc.	49,101.96
Harcourt Assessment, Inc.	78,516.83
HCH Administration	9,183.40
Health Alliance Medical Plans	299,528.55
Heartland Bank & Trust Co-Bond Payment	2,333,330.21
Heartland Community College	12,840.00
Heartland Printing	9,946.98
Henricksen & Company Inc	4,025.00
Heritage Machine & Welding, Inc.	5,050.00
Hermes Service & Sales	8,421.65
Hermes Equipment Co	6,443.00
Hewlett Packard Direct	44,902.00
Heyworth Community - Dist. 4	8,326.00
Hill Radio	5,901.79
Hohulin Bros. Fence Co., Ltd.	43,552.00
The Hope School	36,889.47
Houchen Bindery Ltd.	5,484.20
Houghton Mifflin Co	159,749.46
Hoyle School Transportation	7,080.00
Hugh Evans Refrigeration	33,592.35
Hundman Lumber	9,455.34
Hunzeker Company	5,425.00
Hunzeker Service Agency	18,346.44
Ideal Environmental Eng. Inc.	44,434.23
IL Dept Of Employment Security	10,830.06
IL Dept Of Revenue (Payroll Taxes)	801,633.29
IL Municipal Retirement Fund	870,207.71
Illini Fire Equipment	4,653.30
Illinois Association Of School Boards	7,800.00
Illinois State University	10,010.00
Illinois Student Assistance Comission	6,405.44
Baltimore Aircoil Company	23,484.00
The IMRF Fund For Advancement Of Educa	4,050.00
Infinitec Southwest	3,029.56
Initial Electronics	3,446.73

Insight Business	2,500.00
Insight Communications	2,520.00
Integrity Technology Solutions	50,249.94
Intellitools/Cambium Learning Inc	2,897.74
Interstate Brands Corporation	27,152.01
IPA	9,729.75
J.G. Stewart Contractors, Inc	6,815.50
JMC Glass & Mirror, Inc	25,583.71
Johnston Contractors Inc	1,140,674.01
Johnstone Supply	3,868.64
Kaeb Sanitary Supply Inc	13,363.16
Kenney's Delivery, Inc	3,262.80
Kickapoo Creek Nursery, Inc.	8,300.50
King's Command	5,987.83
Kroger-Indianapolis Customer Charge	7,088.64
Lakeshore Learning Materials	3,721.34
The Lane Company	4,061.72
Lanter Refrigerated Distributing Co.	6,477.77
Larson Company	4,067.50
Lawson Products, Inc	4,033.51
Learning A-Z	5,967.49
Leroy Community Unit School Dist No 2	4,027.00
Lexington Comm Unit Sch Dist 7	2,900.00
The Library Store	3,913.10
Lifetrack Services, Inc.	2,959.50
Lincoln Community High School	10,635.00
Lippert, Inc.	8,945.16
Literacy Resources Inc	7,476.15
Lowe's Home Centers, Inc.	10,733.74
MAB Paint Store #859	3,333.99
Mace Printing	3,463.00
Macon Cleaning, Inc.	5,286.80
Madison County Regional Office Of Ed	6,758.00
Marquis Beverage Service	3,483.36
Martin Brothers Implemental	5,190.93
Mayer-Johnson Co.	11,090.90
McCourt Mfg	8,742.94
A Y Mcdonald Supply	16,800.60
Suzanne McDowell	3,411.69
McGraw Hill, Inc.	6,718.89
McLean County Asphalt	411,797.41
McLean County Glass & Mirror Inc	4,690.35

McLean County Unit Dist #5	17,826.49
McQuay International	7,806.12
Mecca Tech, Inc.	18,306.91
Robert Meeker	6,002.76
Mid American Energy	41,434.30
Mid Illinois Mechanical	230,995.21
Midwest Commercial Coatings	8,400.00
Midwest Computer Products Inc	78,918.74
Midwest Construction Rentals, Inc.	20,140.87
Miller, Tracy, Braun, Funk	5,194.85
Miller-Whiteside Woodworking	3,411.00
Modern Computer Furniture	3,898.55
Harold Montville	6,002.76
Motion Industries, Inc.	2,836.95
The Music Shoppe, Inc.	22,493.28
Nasco Math & Science	4,195.49
Nationwide Drafting & Office Supply	6,482.00
Natl Welding Supply Co, Inc	10,460.21
NCS Pearson Inc.	2,583.21
Neopost Leasing	4,646.40
Neutron USA	12,259.74
Newton Manufacturing Co	3,990.64
Nextel Partners Inc.	8,027.10
Nicor Energy	77,193.80
Normal Community High School	4,650.00
North Central Illinois Milk Distr.	305,751.07
Oconomowoc Developmental	17,974.91
Office Depot	35,826.37
Olympia C.U.S.B. #16	9,060.00
OSF Occ Health Normal	4,500.00
The Pantagraph	15,757.30
Par-Pak, Inc.	5,640.00
Paul's Auto Body, Inc	7,335.98
Pearson Learning	36,581.71
Pearson Scott Foresman	5,212.08
Peoplecube Corporate Headquarters	4,500.00
Pepsi-Cola Gen Bot Inc	12,502.74
Perma Bound	4,874.65
Jim Peterson	7,058.00
Pioneer Investment Management Services	32,740.08
Pioneer Manufacturing Company	3,568.25
Pipeworks Inc	2,900.00

Pitney Bowes	2,778.59
Planeted Technologies, LLC	99,741.67
Polar	11,403.45
Pontiac School District #90	10,050.00
Postmaster	5,027.68
Prairie Central CUSD #8	3,970.00
Pratt & Pratt, P. C.	9,767.58
Pratt Audio-Visual & Video Corp.	31,795.17
Prentice Hall/Pearson Education	23,765.91
Pro Ed, Inc.	4,901.60
Prochnow Landscaping	46,302.25
Professional Electric Motor Repair	3,337.92
W.M. Putnam Inc.	8,342.94
R.K. Dixon Co.	3,776.92
Rand McNally & Co	4,238.28
Read'sa Inc.	6,081.00
Reading A-Z	7,599.50
Reality Works, Inc.	7,463.85
Regional Office Of Education	403,249.67
Ridgeview Comm Unit Sch Dst 19	8,858.00
Rogers Supply Co, Inc	3,011.85
Ron Smith Printing Co	4,263.87
Rosetta Stone	3,994.25
Rubber Floor Products	7,350.00
Ryan Equipment & Supply	7,168.00
Sam's Club Direct	14,063.36
Sax Arts & Crafts	8,932.17
Scantron Corporation	9,191.65
Mary Kay Scharf	2,675.38
Scholastic Book Fairs-07	6,499.78
Scholastic Magazines	3,866.19
Scholastic Reading Counts	16,757.11
Scholastic, Inc	4,263.67
School Health Corporation	7,653.37
School Specialty Inc	209,367.18
School-Link Technology	15,206.79
Scott Foresman/Pearson Education	241,090.12
Sears	3,091.86
Second Presbyterian Church	2,629.50
Security Door & Hardware Co	7,291.42
Select Screen Prints	4,001.00
Sentinel Technologies	8,970.00

Seyfarth Shaw LLP	98,351.96
Shell Fleet Card	4,723.67
Shiffler Equip Sales, Inc	7,758.17
Sign A Rama	4,057.19
Simplex Grinnell	11,810.24
Skyward	30,223.04
Smart Technologies Corporation	5,148.00
Sopris West, Inc./Cambium Learning Inc	4,707.28
SOS Technologies	3,099.00
South Side Control Supply	17,948.41
Southside Control Supply Co.	7,257.88
Spartan Promotional Group Inc.	4,797.70
Spectrum Industries	19,038.82
Spherion Corp.	7,955.72
Spiral Binding Co Inc	4,454.77
Sportime/Integrations	10,587.27
Sports Enhancement Center	7,500.00
Springfield Electric Supply	43,219.72
SRA/ McGraw-Hill Co	25,519.51
SSCIP	235,729.00
Staff Development For Educators	5,530.00
Stark Excavating, Inc.	74,867.25
State Disbursement Unit	53,187.99
Streamwood Behavioral Health Ctr	39,917.90
Super Sign Service	4,782.47
TAC Collections, Inc	4,995.00
Tazwell-Mason Counties Spec Ed Assoc.	4,622.18
Teacher's Curriculum Institute	5,096.52
Teacher's Health Insurance	355,819.32
Teacher's Retirement System Of IL	102,244.96
Teachers' Retirement System - Illinois	2,541,814.03
Thomson Gale	4,200.00
Thomson Learning	3,037.82
Thyssen Krupp Elevator	3,878.48
TMCSEA	21,613.18
Tornado Office Systems	3,791.01
Tri-Valley Community Unit Schl Dist #3	9,238.00
UCP Infinitec	2,816.50
Unisource Morton	5,678.35
United Methodist Children's Home	3,195.20
United Parcel Service	2,735.56
United States Postal Service	21,543.00

University Of Illinois	12,480.00
Unum Life Insurance Co. Of America	86,119.68
UPC/Infinitec	2,749.00
US Cellular Coliseum	5,711.00
US Postal Service Neopost Postage On Cal	110,000.00
Vanguard Energy Services, Llc	625,861.34
Verizon North	213,808.11
Verizon Select Services	3,512.35
Verizon Wireless	4,794.52
Virco	7,769.54
Vision Service Plan	12,824.62
Jane Vogel	17,474.00
Vonachen Service & Supply	115,963.55
Weekly Reader	3,691.20
Wenger Corporation	2,853.00
West Side Clothing	3,881.50
Widmer Inc	3,576.24
Wilcox Electric & Service	37,489.62
William Masters, Inc.	149,334.60
Williams Specialty Services Llc	43,108.00
Wissmiller & Evans Road Equipt	4,588.00
William V. Mac Gill & Company	4,701.06
Workers' Compensation	296,223.10
Xerox Corp	271,070.24
Yeomans Distributing Co.	23,210.00



Crick Software	1,364.22
Curriculum Associates, Inc.	1,055.69
Customized Relational Tech, Inc.	1,875.00
Dahlstrom & Company	1,425.00
Destination Education	1,602.32
Dick'S Sporting Goods	1,492.25
Educational Resources	1,883.34
Effingham C.U.S.D.#40	1,460.00
Electronix Express	1,608.17
Dina Emser	1,300.00
Enco	1,323.08
ESC Petty Cash	1,017.94
Joe Ferguson	1,633.23
Fertig-March	1,026.05
Flatlander Industries, Inc.	2,497.25
Flooring Depot	1,004.50
Follett Library Resources	1,573.12
Forget-Me-Not Flowers	1,398.42
Grainger	1,659.38
Grizzly Industrial Inc	1,504.25
Bill Guertin	1,650.00
Hampton-Brown Company, Inc.	1,476.84
Hansen's Services	1,395.00
Harbor Freight	1,267.36
Heartland Healthcare Coalition	1,227.00
Heinemann	1,072.00
Cindy Helmers	1,861.68
Hundman Commercial Door & Hardware	2,451.00
IAASE	1,215.00
IBIDA	1,085.00
Ikon Financial Services	1,032.00
Illinois ASBO	1,155.00
Illinois Skills USA-VICA	2,240.00
Illinois State University	1,650.00
IMSA Excellence 2000+	1,350.00
Industrial Appraisal Co	1,305.00
Industrial Psychology International Ltd	1,886.40
Interstate Batteries Of Illinois	1,612.64
ISU Printing Services	1,585.40
Shirley Jacobs	1,072.67
Jenny & John's Embroidery	1,425.10
Jostens	2,402.95
JP Morgan Chase Bank	1,674.00

Junior Library Guild	1,367.97
K-Log	1,945.90
Kaplan School Supply	1,800.09
Kidder Music Service, Inc	1,713.08
Knapp Distributing	1,151.04
Koldaire Equipment Co	1,734.42
Chris Kraft	1,200.00
Laesch Electric, Inc.	1,902.57
Langhoff & Co.	1,972.90
Lason	2,352.72
Lerner Publishing Group	1,527.45
The Leventhal-Keshet Autism Center	1,500.00
Liant Software Corp	1,996.00
Lincoln Office	1,558.75
Lingui Systems Inc	1,657.64
Lippert, Inc.	1,564.93
LUDA	1,020.00
Mark Roth Insulations, Inc	1,600.00
Martin Equipment Of Il	1,475.00
Master Teacher	1,482.30
Robert Mawyer	2,162.50
Bill Mays/Mays Irrigation Co	1,835.20
McLean County Chamber Of Commerce	1,570.00
Media Supply Inc	1,800.00
Meterologix	1,224.00
Midland Paper	2,156.00
Midwest Technology Products	1,854.72
Model Storage II	2,495.00
Tim Moore	2,024.02
MTM Recognition	1,521.74
NAPA Auto Parts	1,010.50
National City Bank	1,000.00
The Neff Company	1,125.52
NIIPC	1,500.00
Normal West High School	1,336.08
O K Appliances-Tv	2,150.70
Amy Oberts	1,959.76
Optrics Inc	1,255.50
Otter Creek	1,154.00
Owen Nursery & Florist	1,037.45
Parr Recovery Inc.	1,000.00
Partac Peat Corp	1,280.00
Partstock Computer Solutions	1,750.00

The Pavilion Foundation	1,429.38
Pearson Assessment	1,121.54
Peoria Charter Coach Co	1,150.00
Peoria County Regional Ofc Of Education	1,584.00
Pitney Bowes	1,262.65
Popular Subscription Service	1,762.59
Premier	1,991.05
Presentations Direct	2,145.60
Pro Sound & Stage Lighting	1,224.15
Pro Sound Normal	2,289.02
Prsim	3,280.00
Purdue University	2,150.00
R & H Theatricals	1,844.40
Rainbow Book Co.	1,447.04
Raymond School Petty Cash	1,284.86
Really Good Stuff	1,927.08
Barry Reilly	1,525.96
Rewesewer & Drain Service	2,389.50
Richmond Brown Inc	2,099.65
Rigby/Harcourt Achieve	2,437.00
Rite Business Forms	1,745.68
Riverside Publishing Co	1,021.49
Roodhouse Envelope Co	2,096.70
Salkeld Sports	1,604.78
Santillana	1,240.16
Sargent-Welch Scientific Co	1,390.51
Scaffolding Depot	1,344.21
Scholastic, Inc	1,316.89
School Nurse Supply, Inc.	1,322.49
School Outfitters	1,330.42
School Savers	1,916.83
Skatetime School Programs	1,332.00
Vickie Slagell	1,180.09
Speed Lube	1,248.85
Speed Stacks	1,733.00
Speedlink	2,147.00
Squibb's	1,407.07
Staff Development Resources	1,617.00
State Chemical Manufacturng Co	2,209.45
State Of Illinois-Boiler Safety	1,810.00
Stevenson PTO	1,050.00
Michelle Stiger	1,341.90
Super Duper School Co	1,106.31

Supreme Radio Communications Inc.	1,960.79
John Szabo	1,074.57
T Shirt House	1,453.85
Target Stores	2,101.63
Teachscape	1,170.00
Terminix International 2486	1,286.00
Texon II	1,000.00
Tigerdirect.Com	1,181.04
Time For Kids	1,181.00
Tri-County Special Education Assoc.	1,430.00
James Trimpe	2,000.00
Triumph Learning	2,074.44
Turf Professionals Equipment Co.	1,003.00
U.S. Department Of Education	1,209.82
Union Security	1,250.10
Upbeat Inc	2,274.76
US Netcom Corp	1,895.00
Varsity Spirit Fashions Inc.	1,458.90
Verizon	2,150.81
Vernier Software & Technology	1,110.78
Washington School PTO	1,510.00
Wayside Publishing	1,045.62
West Music	2,135.53
Lina Wombacher	1,702.85



Busykids Llc	654.99
Calloway House Inc	759.10
CEC 2007 Convention & Expo	654.00
Central Illinois Produce	520.90
Chevys	599.40
Chicago Cubs Ticket Office	830.00
Childcraft Education Corp.	540.44
CMRS Poc	500.00
CMS Communications Inc	586.00
Coastal	567.97
Coastal Tool & Supply	719.00
The College Board	650.00
Elisabeth Collopy	574.40
Companion Corporation	998.00
Contemporary Business Forms, Inc.	562.85
Shelly Cronin	588.07
Crystal Productions	902.45
Crystal Springs Books	542.84
Cummins Mid-States Power Inc.	828.23
D&S Marketing Systems, Inc.	511.65
Deborah Davis	516.78
Eden Davis	517.50
Tara Davis	758.35
Johnathan Downing	784.53
Easter Seals	720.00
Easter Seals - UCP	630.00
Ebsco Subscription Services	865.14
Educator's Publishing Service, Inc.	937.21
Employers' Association Of Illinois	594.00
Famous Dave's	692.38
Fastenal Company	757.90
Flinn Scientific	519.35
Becky Francois	921.53
Tom Frazier	989.58
Frog Publications	682.13
Diane Gallucci	500.00
Diane Goerlitz	528.74
Goodheart-Willcox Publ.	859.58
Gopher	746.27
Linda Gorham	900.00
Great Leaps	580.80
Josh Halls	881.25

Hancock Fabrics Warehouse	890.49
Hanson's Cleaners	522.55
Hawthorne Educational Services	665.22
Health Check Systems	536.75
Health Connection	573.20
Teresa Hill	722.76
Kate Hunt	630.43
IL Assoc Of School Business Officials	915.00
Illinois Association Of School Admin.	851.92
Illinois Business Educ. Assn.	740.00
Illinois Dept Of Public Health	945.00
Illinois Reading Council	865.00
Illinois Skills Usa--Vica	717.00
Imaginetics	892.37
IMEA State Office	500.00
Insight Media	866.25
International Reading Assoc.	740.08
Iron Mountain Records Management	584.88
ISU School Of Knr	500.00
J&R	506.94
J.W. Pepper & Son, Inc.	517.31
Joshua Jett	500.00
Jolly Farmer Products U.S. Inc.	766.17
The Jopac Companies	853.01
Just For Kix Catalog Sales	515.82
Kar Products	531.22
Kathryn Beich, Inc.	900.00
Kaylor's	706.46
Kresl Power Inc	507.24
Lego Education	624.88
Lexjet	614.50
Librarians' Book Express	638.35
Lincolnland Architectural Graphics, Inc	961.10
MAA American Mathematics Competition	694.00
Maas Radiator Shop, Inc.	570.98
Marked/Career Paths Resource Center	529.61
Martin Brothers Outdoor Power	953.64
Mat Logo Inc	508.00
Michelle Maurer	790.37
Linn Mcdonald	537.77
McLean County Unit 5	820.00
Medco Company	943.87

Menards	748.73
Mentoring Minds	812.51
Meridian Education Corp	524.85
Metal Craft	584.70
Micro Tech	766.50
Mid State Reading Council	750.00
Midwest Construction Products	918.50
Midwest Mailing & Shipping Sys Inc	956.40
Lonny Miller	505.30
Joel Misukonis	874.00
Karen Monhardt	823.22
Monicals Pizza	596.00
Meg Muchow	589.34
NCA	600.00
NCA CASI	600.00
Dr. Robert Nielsen	755.40
Northern Illinois University	700.00
Novak Flowers, Inc	908.85
Nystrom	608.38
Oakland PTO	708.98
Josh Oberts	567.10
Oldies But Goodies	765.51
Onion Mountain	749.25
Oriental Trading Co, Inc	966.85
OSF Center For Healthy Lifestyles	650.00
Paper Direct, Inc.	772.17
Parkway Auto Laundry	942.00
Pasco Scientific	664.00
James Patton	500.00
PBD, Inc./Amsco School Publications	552.64
PC Mall Gov	558.51
Penn State Industries	883.10
Peoples Publishing Group, Inc.	687.98
Perfection Learning Corp	698.09
Performance Screen Supply Llc	544.71
Phonak Hearing Systems	958.65
Becki Plotkin	630.00
Pocket Full Of Therapy	694.07
Pocono Screen Supply	837.99
Positive Promotions, Inc.	514.80
Presentations Direct	871.13
Erin Prindiville	559.99

Psych Corp/Harcourt Assessment Inc	652.09
Psychological Assessment Resources, Inc.	625.98
M. Suzanne Pulido	605.30
Reading Horizons	689.53
Redbird Catering	510.00
Resources For Educators	609.00
Cathy Roberts	586.87
ROE Schoolworks	900.00
Rydin Decal	762.94
Safety Kleen	699.23
Sax Family & Consumer Science	880.20
Linda Schmelzer	509.64
Schnucks	629.92
Scholastic Book Clubs, Inc.	669.85
School House Global Enterprises	628.95
School Pride	895.00
Valerie Shane	913.04
Dayrim Sheehan	949.28
Sheridan School Petty Cash	667.43
Sign Warehouse.Com	739.00
Susan Silvey	535.85
Spear Corporation	562.00
Sprinkmann Insulation Inc	945.42
Starcrest Cleaners	752.15
Steck-Vaughn Co	778.88
Rich Stempinski	643.66
Stenhouse Publishers	517.91
STI-Illinois	798.00
Teacher Direct	942.27
Tech Ed Skills	721.00
Cory Tello	915.64
Thyrais Templeton	500.00
Therapro	568.79
Tina Thomas	729.29
Triarco Arts & Crafts	641.77
Twin City Upholstery	800.90
University Of Oregon	506.00
US Postmaster	585.00
Paula Virlee	823.20
Mike Wallace	801.18
Wards Natural Science Estbl	937.52
Gordon Warren	551.09

Weaver's Rent-All Inc.  
Western Psychological Services

566.25  
861.82