

**This page 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" can be submitted as one file to avoid separating worksheets.**

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

**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**  
 June 30, 2012  
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **PAWNEE CUSD #11**  
 RCDT NUMBER: **51-084-0110-26**  
 ADDRESS: **810 FOURTH STREET PAWNEE, IL 62558**  
 COUNTY: **SANGAMON, CHRISTIAN, MONTGOMERY**  
 NEWSPAPER WHERE PUBLISHED: **SOUTH COUNTY PUBLICATIONS**

**DISTRICT TYPE**

Elementary	<input type="checkbox"/>
High School	<input type="checkbox"/>
Unit	<input checked="" type="checkbox"/>

**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	0
LAND	68,728
BUILDING & BUILDING IMPROVEMENTS	8,026,273
SITE IMPROVEMENTS & INFRASTRUCTURE	653,952
CAPITALIZED EQUIPMENT	1,217,756
CONSTRUCTION IN PROGRESS	7,316
<b>Total</b>	<b>9,974,025</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	17
KINDERGARTEN	42
FIRST	44
SECOND	40
THIRD	52
FOURTH	40
FIFTH	41
SIXTH	37
SEVENTH	61
EIGHTH	41
SPECIAL	1
<b>Total Elementary</b>	<b>416</b>
NINTH	47
TENTH	47
ELEVENTH	31
TWELFTH	46
SPECIAL	10
<b>Total Secondary</b>	<b>181</b>
<b>Total District</b>	<b>597</b>

SIZE OF DISTRICT IN SQUARE MILES	64
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	560
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	48
PART-TIME	2
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	7
PART-TIME	30
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	1.8400
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	0.3122
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.0866
SOCIAL SECURITY	0.1491
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.7534
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	0.0000
OTHER	0.0000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>62,379,844</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>111,448</b>
<b>TOTAL LONG TERM DEBT ALLOWED</b>	<b>8,608,418</b>
<b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2012</b>	<b>250,120</b>
<b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>	<b>2.91%</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2012</b>										
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	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		2,876,211	453,166	83,904	75,236	49,619	0	8,674	121,884	12,856
8	Investments	120	49,468						144,859		
9	Taxes Receivable	130									
10	Interfund Receivables	140							528,400		
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180					15				
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		<b>2,925,679</b>	<b>453,166</b>	<b>83,904</b>	<b>75,236</b>	<b>49,634</b>	<b>0</b>	<b>681,933</b>	<b>121,884</b>	<b>12,856</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410									528,400
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	1,819								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		<b>1,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>528,400</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>1,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>528,400</b>
31	Reserved Fund Balance	714								121,884	
32	Unreserved Fund Balance	730	2,923,860	453,166	83,904	75,236	49,634	0	681,933		(515,544)
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>2,925,679</b>	<b>453,166</b>	<b>83,904</b>	<b>75,236</b>	<b>49,634</b>	<b>0</b>	<b>681,933</b>	<b>121,884</b>	<b>12,856</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2012</b>										
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	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	3,082,290	478,740	187,557	123,447	199,912	0	30,974	448,327	29,684
8	Flow-Through Received/Revenue from One District to Another District	2000	96,399	0		0	0				
9	State Sources	3000	655,040	0	0	104,471	0	0	0	0	0
10	Federal Sources	4000	193,231	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>4,026,960</b>	<b>478,740</b>	<b>187,557</b>	<b>227,918</b>	<b>199,912</b>	<b>0</b>	<b>30,974</b>	<b>448,327</b>	<b>29,684</b>
12	Rec./Rev. for "On Behalf" Payments	3998	552,358								
13	<b>Total Receipts/Revenues</b>		<b>4,579,318</b>	<b>478,740</b>	<b>187,557</b>	<b>227,918</b>	<b>199,912</b>	<b>0</b>	<b>30,974</b>	<b>448,327</b>	<b>29,684</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	2,439,749				76,989				
16	Support Services	2000	801,180	513,489		200,503	129,057	0		466,617	562,560
17	Community Services	3000	49,453	0		0	0				
18	Payments to Other Districts & Govt Units	4000	542,968	0	0	0	0	0			0
19	Debt Services	5000	0	0	194,500	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>3,833,350</b>	<b>513,489</b>	<b>194,500</b>	<b>200,503</b>	<b>206,046</b>	<b>0</b>		<b>466,617</b>	<b>562,560</b>
21	Disb./Expend. for "On Behalf" Payments	4180	552,358	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>4,385,708</b>	<b>513,489</b>	<b>194,500</b>	<b>200,503</b>	<b>206,046</b>	<b>0</b>		<b>466,617</b>	<b>562,560</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		193,610	(34,749)	(6,943)	27,415	(6,134)	0	30,974	(18,290)	(532,876)
24	Other Sources of Funds	7000				857					
25	Other Uses of Funds	8000									
26	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		193,610	(34,749)	(6,943)	28,272	(6,134)	0	30,974	(18,290)	(532,876)
28	<b>Beginning Fund Balances - July 1, 2011</b>		<b>2,730,250</b>	<b>487,915</b>	<b>90,847</b>	<b>46,964</b>	<b>55,768</b>		<b>650,959</b>	<b>140,174</b>	<b>17,332</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2012</b>		<b>2,923,860</b>	<b>453,166</b>	<b>83,904</b>	<b>75,236</b>	<b>49,634</b>	<b>0</b>	<b>681,933</b>	<b>121,884</b>	<b>(515,544)</b>

	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, 2012</b>												
2													
3	<b><i>The summary must be published in the local newspaper.</i></b>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2012 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2012. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	<b>PAWNEE CUSD #11</b>			<b>810 FOURTH ST PAWNEE, IL 62558</b>				<b>217-625-2471</b>			<b>8:00-4:00</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, 2013</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2012</b> , will be posted on the Illinois State Board of Education's website@ <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, 2012</b>												
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000		3,082,290	478,740	187,557	123,447	199,912	0	30,974	448,327	29,684	
15	Flow-Through Receipts/Revenues from One District to Another District	2000		96,399	0		0	0					
16	State Sources	3000		655,040	0	0	104,471	0	0	0	0	0	0
17	Federal Sources	4000		193,231	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>			4,026,960	478,740	187,557	227,918	199,912	0	30,974	448,327	29,684	
19	<b>Total Direct Disbursements/Expenditures</b>			3,833,350	513,489	194,500	200,503	206,046	0		466,617	562,560	
20	Other Sources/Uses of Funds			0	0	0	857	0	0	0	0	0	0
21	<b>Beginning Fund Balances - July 1, 2011</b>			2,730,250	487,915	90,847	46,964	55,768	0	650,959	140,174	17,332	
22	Other Changes in Fund Balances			0	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances June 30, 2012</b>			2,923,860	453,166	83,904	75,236	49,634	0	681,933	121,884	(515,544)	

A	B	C	D	E	F										
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>														
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i></b>														
3	<b>PAWNEE CUSD #11</b>														
4	<b>51-084-0110-26</b>														
5	<b><u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>														
6	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;"><u>Salary Range: Less Than \$25,000</u></th> <th style="width: 20%;"><u>Salary Range: \$25,000 - \$39,999</u></th> <th style="width: 20%;"><u>Salary Range: \$40,000 - \$59,999</u></th> <th style="width: 20%;"><u>Salary Range: 60,000 - \$89,999</u></th> <th style="width: 20%;"><u>Salary Range: \$90,000 and over</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="128 406 550 665">                     Agans, M., Boston, C., Butler, A., Clarke, M.,                      Condon, A., Debrun, Kristie.,                      Essig, P., Garrett, R., Good, S.,                      Grither, C., Holden, L., Ifft, C.,                      Kirby, Sp., Marks, D., Marvin, M.                      Miller, S., Reed, R., Richardson, G.,                      Roseberry, C., Schrage, B., Simpson, D.,                      Smargiassi, D., Themig, R., Waldhauser, B.,                      Warnsing, W., Wolf, G., Worman, L                 </td> <td data-bbox="550 406 909 665">                     Duenas, A., Kearney, D., Kliment, K.                      Miller, R., Vreeland, D                 </td> <td data-bbox="909 406 1276 755">                     Barham, D., Behrent, J., Bell, N.,                      Bradley, S., Burton, D., Copp, D.,                      Dirksen, D., Doglio, D., Ervin, J., Farr, M.,                      Faulkner, M., Hamilton, C., Harris, J.                      Hennemann, R., Holderread, M.,                      Jankousky, L., Millburg, M., Nelson, J.                      Nestler, S., Rabideau, C., Reinwald, A.                      Roscetti, S., Ryherd, T., Schultz, D.,                      Seiler, C., Seiler, J., Sitze, M.,                      Speiser, J., Spengler, P., Springman, J.,                      Vandeventer, E., Walker, T., Weller, H.,                      Wilmarth, S.                 </td> <td data-bbox="1276 406 1625 665">                     Cline, L., Hennemann, W.,                      Kirby, S., Kratochvil, T                 </td> <td data-bbox="1625 406 1984 665"></td> </tr> </tbody> </table>					<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>	Agans, M., Boston, C., Butler, A., Clarke, M., Condon, A., Debrun, Kristie., Essig, P., Garrett, R., Good, S., Grither, C., Holden, L., Ifft, C., Kirby, Sp., Marks, D., Marvin, M. Miller, S., Reed, R., Richardson, G., Roseberry, C., Schrage, B., Simpson, D., Smargiassi, D., Themig, R., Waldhauser, B., Warnsing, W., Wolf, G., Worman, L	Duenas, A., Kearney, D., Kliment, K. Miller, R., Vreeland, D	Barham, D., Behrent, J., Bell, N., Bradley, S., Burton, D., Copp, D., Dirksen, D., Doglio, D., Ervin, J., Farr, M., Faulkner, M., Hamilton, C., Harris, J. Hennemann, R., Holderread, M., Jankousky, L., Millburg, M., Nelson, J. Nestler, S., Rabideau, C., Reinwald, A. Roscetti, S., Ryherd, T., Schultz, D., Seiler, C., Seiler, J., Sitze, M., Speiser, J., Spengler, P., Springman, J., Vandeventer, E., Walker, T., Weller, H., Wilmarth, S.	Cline, L., Hennemann, W., Kirby, S., Kratochvil, T	
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54		Smargiassi, M., Springer, W., Stevens, N.,				
55		Stevenson, B., Taylor, J., Thein, K.,				
56		Tuxhorn, M., Underwood, J., Wagner, J.,				
57		Weaver, E., Weber, J., West, J., Williams, K.,				
58		Woodcock, M., Young, C.				

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	A	B	C	D	E	F
1		<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500</b>				
2						
3		<i><b>This listing must be published in the local newspaper, sent to ISBE, and retained</b></i>				
4		<i><b>within your district/joint agreement administrative office for public inspection.</b></i>				
5						
6		<b>PAWNEE CUSD #11</b>				
7		<b>51-084-0110-26</b>				
8						
9		<b><u>Payments over \$2,500, excluding wages and salaries.</u></b>				
10						
11		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12		AMSAN	13,699		ILL DEPT OF EMPLOYMENT SECURITY	11,603
13		ARAMARK	6,457		ILLINOIS EDUCATORS' CREDIT UNION	38,237
14		AUBURN CUSD #10	26,887		ISBE	13,222
15		BLUE CROSS BLUE SHIELD	226,157		IMPREST	32,445
16		BOTTOM LINE	2,800		KLAMAN HARWOOD	3,175
17		CIPS	73,369		KOHL WHOLESALE	67,775
18		CAPITAL SOUND AND LIGHT CORP.	8,665		LINCOLN FINANCIAL GROUP	6,396
19		CDW GOVERNMENT INC	17,658		LINCOLN LAND FS	4,657
20		COMMERCIAL MECHANICAL	188,000		LOUIS MARSCH	17,027
21		CPI	18,642		MACDONALD, SCOTT	10,000
22		CURT SMITH SPORTING GOODS	4,311		MAINTENANCE INC	4,238
23		DELTA DENTAL	14,893		MCGRAW-HILL	18,037
24		DESIGNED ROOFING	263,225		MELLON 'H S A SOLUTIONS	32,594
25		DISCOVERY	4,095		MERCEDES-BENZ FINANCIAL SVCS	46,141
26		DRAKE-SCHRUGGS	5,035		MID-WEST TRACK BUILDERS	75,000
27		FARMER CITY STATE BANK	194,500		OFFICE DEPOT	5,056
28		FOLLETT EDUCATIONAL SERVICES	9,287		PEA	26,126
29		FRONTIER	6,185		PARTSTOCK	5,447
30		GLOBAL GOVT/EDUCATION	17,407		PAWNEE LUMBER	8,501
31		GRAHAM AND HYDE ARCHITECTS	62,529		PEHLMAN AND DOLD	7,428
32		HENSON ROBINSON	9,710		PERMA BOUND	2,520
33		HOME OIL CO	29,019		PITNEY BOWES	4,937
34		IMRF	134,066		PONDER EQUIP	8,969
35		IASB	3,814		PRAIRIE FARMS	22,868
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6	<b>PAWNEE CUSD #11</b>					
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8						
9	<b><u>Payments over \$2,500, excluding wages and salaries.</u></b>					
10						
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12	PSIC	65,930				
13	RIDDELL	3,843				
14	ROBINNS SCHWARTZ NICHOLAS	79,741				
15	SADLIER	3,027				
16	SASED	569,626				
17	SIMPLEX	6,738				
18	SPECIALIZED DATA SYSTEMS	9,258				
19	SPORT SUPPLY GROUP	6,262				
20	SPRINGFIELD ELECTRIC	8,510				
21	STATE OF ILLINOIS	135,046				
22	TEACHER HEALTH INS SECURITY	31,412				
23	TEACHERS' RETIREMENT SYSTEM	244,464				
24	THE MUSIC SHOPPE	10,224				
25	UNITED COMMUNITY BANK	467,144				
26	VILLAGE OF PAWNEE	53,725				
27	WASTE MANAGEMENT	10,349				
28	WATTS	21,847				
29	WEIDNER REFRIGERATION	28,437				
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A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
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	<b>PAWNEE CUSD #11</b>				
7	<b>51-084-0110-26</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	AEC FIRE EQUIPMENT	2,309		LANTER DIST	1,665
13	ALLIED CONSTRUCTION SERVICES	1,344		LARRY BARRY	1,995
14	AMERICAN FAMILY	1,908		MCKEE FOODS	2,330
15	BRADLEY, SHAROLYN	1,748		MOHA	1,859
16	BRENDEN PLUMBING	1,892		NEHER ELECTRIC SUPPLY	1,083
17	BUDGETTEXT	1,665		NEVCO SCOREBOARDS	1,673
18	CALLONE	1,065		PAWNEE UNITED METHODIST CHURCH	1,350
19	CAMPUS AGENDAS	1,002		PEARSON EDUC	2,413
20	CENTRAL ILLINOIS SECURITY	1,408		RAWLINGS, MATTHEW	1,135
21	CERTIFIED	2,250		RENAISSANCE LEARNING INC	2,349
22	DENTON SPRINGER INS	1,523		ROSCETTI, STACIE	1,670
23	DICK BLICK	1,035		SCANTRON	1,192
24	ERGADOO	1,246		SHERWIN WILLIAMS	1,868
25	FOLLETT LIBRARY BOOK COM	1,360		SOCS	2,354
26	GLOBAL EQUIP	2,001		TRI-CO EQUIPMENT	1,505
27	GROUPOCAST	1,575		WALKER, TANYA	1,345
28	HOLDERREAD, MEGAN	2,210		WIRELESS USA	2357
29	IPA	1,092			
30	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	1,533			
31	INTERSTATE BRANDS	2,432			
32	KEARNEY, DAWN	1,200			
33	KODIAK SPORTS	1,310			
34	KONE	1,189			
35	LANDSHIRE	1,932			

	A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>					
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4	<i><b>administrative office for public inspection.</b></i>					
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6	<b>PAWNEE CUSD #11</b>					
7	<b>51-084-0110-26</b>					
8						
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>					
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11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		
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