ASA 2	A B C	D	E	F	G	Н	l Page 1 of 9			
1	This Excel workbook must be sent to	ISBE				Note: Submit the Annual Staten				
2	and retained within the district/joint a	greement	ILLINOIS STATE B	OAR	D OF EDUCATION	in the Excel workbook format wi	thout removing			
3	administrative office for public inspec	-	School Bus	sines	•	sheets.	3			
4			217-	785-8						
5		ΔΝΝΙ	IAL STATEMENT OF AFFA	IRS	FOR THE FISCAL YEAR	ENDING				
6		Ailito			2023	ENDING				
7					ne School Code)					
8			(Section 10-17	or u	le Scrioor Code)					
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Kewanee CUSD 2	29		Annual Statement of Affairs Instructions	DISTRICT TYPE			
10	RCDT NUMBER:		28-037-2290-26			7 tillian otatement of 7 than 5 mondonoris	Elementary			
11		4004 N Main Ct Ka					,			
11			wanee, IL 61443 1361				High School			
12	COUNTY:						Unit			
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Star Courier Kewa	inee, IL				Joint Agreement			
14 15						ASSURANCE				
10						ACCORANCE				
16			YES	Х	The Annual Statement of A	ffairs has been made available in the mai	n administrative office of the			
						nent and the required Annual Statement o				
						with Section 10-17 of the School Code. (_			
17					.	,	,,,,			
18										
19 20 21	CAPITAL ASSETS		VALUE		SIZE OF DISTRICT IN SQUA	ARE MILES	87			
20	WORKS OF ART & HISTORICAL TREASURES		0		NUMBER OF ATTENDANCE	CENTERS	6			
21	LAND		770,064		9 MONTH AVERAGE DAILY	ATTENDANCE	1,675			
22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	BUILDING & BUILDING IMPROVEMENTS		33,595,399	1	NUMBER OF CERTIFICATE	D EMPLOYEES				
23	SITE IMPROVEMENTS & INFRASTRUCTURE		7,237,619	1	FULL-TIME		148			
24	CAPITALIZED EQUIPMENT		7,107,108	1	PART-TIME		4			
25	CONSTRUCTION IN PROGRESS		8,637,061]	NUMBER OF NON-CERTIFI	CATED EMPLOYEES				
26	Total		57,347,251		FULL-TIME	101				
27	NUMBER OF BURN O ENDOUGED BER ORADE			.	PART-TIME		76			
20	PRE-KINDERGARTEN		211	-	TAX RATE BY FUND (IN %) EDUCATIONAL		1.940000			
30	KINDERGARTEN KINDERGARTEN		211	-	OPERATIONAL MAINTENA	NCE	1.840000 0.500000			
31	FIRST		139	-	BOND & INTEREST	NCE	0.196000			
32	SECOND		146	1	TRANSPORTATION					
33	THIRD		137	1	MUNICIPAL RETIREMENT		0.200000 0.356400			
34	FOURTH		129	1	SOCIAL SECURITY	0.430900				
35	FIFTH		139	1	WORKING CASH		0.050000			
36	SIXTH		140]	FIRE PREVENTION & SAFE	TY	0.050000			
37	SEVENTH		126	1 1	TORT IMMUNITY		0.851100			
38	EIGHTH		123	-	CAPITAL PROJECTS		0.000000			
39	SPECIAL (Special Ed or other enrollment not include	ded on lines 29-38)	0	J	SPECIAL EDUCATION		0.040000			
40 41	Total Elementary		1,423	.	LEASING		0.050000			
41	NINTH		176		OTHER		0.000000			
42 43	TENTH		159	- 1	OTHER	ECCED VALUATION (FAV)	0.000000			
43	ELEVENTH		153	-	DISTRICT EQUALIZED ASS	. ,	94,003,781			
44	TWELFTH	ded on lines 44,44\	138	-	EQUALIZED ASSESSED VA		56,122			
45	SPECIAL (Special Ed or other enrollment not include	aea on lines 41-44)	0	.	TOTAL LONG-TERM DEBT		12,972,522			
46	Total Secondary		626			OUTSTANDING AS OF June 30, 2023	7,259,000			
47	Total District		2,049		PERCENT OF LONG-TERM	DEBT OBLIGATED CURRENTLY	55.96%			
48	5 50 07 0/00									
49	Form 50-37 6/23									

ASA 2023 Page 2 of 24

	Α	В	С	D	Е	F	G	Н	I	J	K	L
1				•	S	TATEMENT OF AS	SETS AND LIABIL	ITIES				•
2						AS OF JU	JNE 30, 2023					
3												
<u>4</u> 5					Student Activity	Funds should be	listed separately (on Lines 40, 42-4	3).			
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Acct		Operations &			Municipal				Fire Prevention &
7	Description		No	Educational	Maintenance	Debt Service	Transportation	Retirement & Social Security	Capital Projects	Working Cash	Tort	Safety
8	CURRENT ASSET	S (100)						Social Security				
9	Cash (Accounts 11	1 thru 115)		1,716,147	1,402,075	949,325	771,645	889,594	1,993,337	718,576	352,614	110,598
10	Investments	·	120	10,358,899	1,019,809	254,952	254,952	,		,	,	,
11	Taxes Receivable		130									
12	Interfund Receivab	les	140									
13	Intergovernmental i	Accounts Receivable	150									
14	Other Receivables		160									
	Inventory		170									
	Prepaid Items		180									
	Other Current Asse	ts	190									
18	Total Current			12,075,046	2,421,884	1,204,277	1,026,597	889,594	1,993,337	718,576	352,614	110,598
	CURRENT LIABIL	ITIES (400)										
_	Interfund Payables		410									
	Intergovernmental A	Accounts Payable	420									
	Other Payable		430									
	Contracts Payable		440									
	Loans Payable		460									
	Salaries & Benefits	<u> </u>	470									
	Payroll Deductions		480									
		& Other Current Liabilities	490									
28 29	Due to Activity Fun		493	0	0	0	0		0	0		0
30	Total Current			0	0	0	0	0	0	0	0	0
31	LONG-TERM LIAB	· ,	511									
32	Long-Term Debt Pa	•	511	0	0	0	0	0	0	0	0	0
_	Reserved Fund Bal		714	257,817	-					U	U	
34	Unreserved Fund Bai		714	11,817,229	80,428 2,341,456	1,006,349 197,928	41,494	508,454 381,140	1,993,337	718,576	352,614	110,598
35	Investments in Gen		130	11,017,229	2,341,430	191,928	985,103	301,140	1,883,337	110,076	332,014	110,598
	Total Liabilities ar			12,075,046	2,421,884	1,204,277	1,026,597	889,594	1,993,337	718,576	352,614	110,598
37	Total Liabilities al	id i dilu Dalailees		12,010,040	2,421,004	1,207,277	1,020,007	000,004	1,000,007	7 10,070	002,014	110,090
	ASSETS/LIABILITI	ES for Student Activity Funds										
		S (100) for Student Activity Fu										
		und Cash and Investments	126	207,750								
41	CURRENT LIABIL	ITIES (400) for Student Activity	Funds	25.,. 50								
42		bilities For Student Activity										
43		nt Activity Fund Balance For Funds	715	207,750								
44		Activity Liabilities and Fund Student Activity Funds		207,750								

ASA 2023 Page 3 of 24

	А	В	С	D	E	F	G	Н	I	J	K	L
45												
46	Total ASSETS/LIA	BILITIES District with Student	Activity	/ Funds								
47	Total Current A	Assets District with Student Activ	rity	12,282,796	2,421,884	1,204,277	1,026,597	889,594	1,993,337	718,576	352,614	110,598
48	Total Capital A	Assets District with Student Activi	ity									
49		ITIES (400) District with Studer	nt Activ	itv Funds								
		Liabilities District with Student Ad		•								
50	Funds			0	0	0	0	0	0	0	0	0
51	LONG-TERM LIAB	SILITIES (500) District with Stud	dent Ac	tivity Funds								
52	Activity Funds		nt									
53	Reserved Fund E Activity Funds	Balance District with Student	714	465,567	80,428	1,006,349	41,494	508,454	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds		12,282,796	2,421,884	1,204,277	1,026,597	889,594	1,993,337	718,576	352,614	110,598	
55 56 57	* Above should ma	tch the amounts in the Annual Fi	nancial	Report (AFR) on the "	Assets-Liab" tab							
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	Change in cash po	osition										
61	Fiscal Year 2023	- Cash and Investments		12,075,046	2,421,884	1,204,277	1,026,597	889,594	1,993,337	718,576	352,614	110,598
62	Fiscal Year 2022	- Cash and Investments*		11,722,705	2,449,606	2,255,293	1,064,884	946,767	5,286,296	672,949	435,349	65,748
63	Change in cash pos	sition		352,341	(27,722)	(1,051,016)	(38,287)	(57,173)	(3,292,959)	45,627	(82,735)	44,850
64 65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

ASA 2023 Page 4 of 24

L.	Α	В	С	D	E	F	G	Н	l	J	K
1	ST.	ATEME	NT OF REVENUE						CES/USES		
2			4	AND CHANGES IN	FUND BALANCE	- FOR YEAR END	ING JUNE 30, 202	3			
1			Sti	ident Activity Fun	de ehould ha lieta	nd congrately (on l	lines 34 36 and 5	28)			
5	Student Activity Funds should be listed separately (on Lines 34, 36, and 38).										
2 3 4 5 6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	, ,	Operations &	` '	` ,	Municipal	` ,	, ,	, ,	Fire Prevention &
7	Description	No	Educational	Maintenance	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Safety
	RECEIPTS/REVENUES						Social Security				
		1000				101.000					44.000
9	Local Sources Flow-Through Received/Revenue from One District to	1000	3,963,655	1,063,126	954,898	194,969	802,514	751,804	45,627	749,448	44,850
10	Another District	2000									
11	State Sources	3000	11,994,713	2,510,000		1,230,871		1,400,000			
12	Federal Sources	4000	4,472,160	108,902		1,200,071		4,797,705			
13	Total Direct Receipts/Revenues		20,430,528	3,682,028	954,898	1,425,840	802,514	6,949,509	45,627	749,448	44,850
	Rec./Rev. for "On Behalf" Payments	3998	5,041,676	5,552,520	331,330	., 120,0 10	002,014	2,010,000	10,021	7 10, 140	11,000
15	Total Receipts/Revenues	, 5555	25,472,204	3,682,028	954,898	1,425,840	802,514	6,949,509	45,627	749,448	44,850
	DISBURSEMENTS/EXPENDITURES		20, 172,204	0,002,020	331,330	1, 120,040	552,514	0,010,000	10,021	7 10,440	11,300
17	Instruction	1000	12,323,007				318,395			29.750	
_	Support Services	2000	4.581.082	3,709,750		1 464 107	,	10,242,468		802.433	
	Community Services	3000	,,	3,709,750		1,464,127	501,708	10,242,400		002,433	
		_	180,497				7,851				
20	Payments to Other Districts & Govt Units	4000	2,993,601				31,733				
	Debt Services	5000			2,005,914						_
22	Total Direct Disbursements/Expenditures		20,078,187	3,709,750	2,005,914	1,464,127	859,687	10,242,468		832,183	0
23	Disb./Expend. for "On Behalf" Payments	4180	5,041,676	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		25,119,863	3,709,750	2,005,914	1,464,127	859,687	10,242,468		832,183	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		352,341	(27,722)	(1,051,016)	(38,287)	(57,173)	(3,292,959)	45,627	(82,735)	44,850
26	Other Sources of Funds	7000	332,041	(21,122)	(1,001,010)	(30,201)	(37,173)	(0,232,333)	45,021	(02,733)	44,030
27	Other Uses of Funds	8000									
28	Total Other Sources/Uses of Funds	0000	0	0	0	0	0	0	0	0	0
20			U	0	U	U	U	U	U	0	0
	Excess of Receipts/Revenues & Other Sources of Funda (Over/Under) Expenditures/Disbursements & Other Use										
29	Funds	0.01	352,341	(27,722)	(1,051,016)	(38,287)	(57,173)	(3,292,959)	45.627	(82,735)	44,850
	Beginning Fund Balances without Student Activ	vitv	002,011	(21,122)	(1,001,010)	(00,201)	(61,110)	(0,202,000)	10,021	(02,100)	11,000
30	Funds - July 1, 2022	•	11,722,705	2,449,606	2,255,293	1,064,884	946,767	5,286,296	672,949	435,349	65,748
31	Other Changes in Fund Balances - Increases (Decrea	ases)									
	Ending Fund Balances without Student Activity	Funds									
32	- June 30, 2023		12,075,046	2,421,884	1,204,277	1,026,597	889,594	1,993,337	718,576	352,614	110,598
33	Student Activity Fund Balance - July 1, 2022		040.074								
34 35	RECEIPTS/REVENUES -Student Activity Funds		212,374								
	•	4700									
	Student Activity Fund Revenues	1799	500,421								
37	DISBURSEMENTS/EXPENDITURES -Students Activi	-									
38	Student Activity Fund Expenditures	1999	505,045								
39	Excess of Direct Receipts/Revenues Over (Under)	Direct	(4,624)								
40			207,750								
41	Stadent Activity I and Dalance - June 30, 2023		201,130								
<u> </u>											

ASA 2023 Page 5 of 24

	А	В	С	D	E	F	G	Н	1	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds))									
43	Local Sources	1000	4,464,076	1,063,126	954,898	194,969	802,514	751,804	45,627	749,448	44,850
44	Flow-Through Received/Revenue from One District to	2000	•	_		•					
	Another District	0000	0	0	-	0	0		-	-	_
	State Sources	3000	11,994,713	2,510,000	0	1,230,871	0	1,400,000	0	0	0
46	Federal Sources	4000	4,472,160	108,902	0	0	0	4,797,705	0	0	0
47	Total Direct Receipts/Revenues		20,930,949	3,682,028	954,898	1,425,840	802,514	6,949,509	45,627	749,448	44,850
48	Rec./Rev. for "On Behalf" Payments	3998	5,041,676	0	0	0	0	0		0	0
49	Total Receipts/Revenues		25,972,625	3,682,028	954,898	1,425,840	802,514	6,949,509	45,627	749,448	44,850
50	DISBURSEMENTS/EXPENDITURES (with Student Ac	tivity F	unds)								
51	Instruction	1000	12,828,052				318,395				
52	Support Services	2000	4,581,082	3,709,750		1,464,127	501,708	10,242,468		802,433	0
53	Community Services	3000	180,497	0		0	7,851				
54	Payments to Other Districts & Govt Units	4000	2,993,601	0	0	0	31,733	0		0	0
55	Debt Services	5000	0	0	2,005,914	0	0			0	0
56	Total Direct Disbursements/Expenditures		20,583,232	3,709,750	2,005,914	1,464,127	859,687	10,242,468		832,183	0
57	Disb./Expend. for "On Behalf" Payments	4180	5,041,676	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		25,624,908	3,709,750	2,005,914	1,464,127	859,687	10,242,468		832,183	0
	Excess of Direct Receipts/Revenues Over (Under) Direct	ct									
59			347,717	(27,722)	(1,051,016)	(38,287)	(57,173)	(3,292,959)	45,627	(82,735)	44,850
60			0	0	0	0	0	0	0	0	
1	Ending Fund Balances (all sources) with Student										
61	1 Activity Funds - June 30, 2023 12,282,796		2,421,884	1,204,277	1,026,597	889,594	1,993,337	718,576	352,614	110,598	
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

ASA 2023 Page 6 of 24

												· ·
	<i>A</i> В	С	D	E	F	G	Н	1	J	K	L	M
1				ANNUAL	STATEMENT OF A	FFAIRS SUMMAR	RY FOR FISCAL Y	EAR ENDING JUN	E 30, 2023		•	
2	The summary n	nust be published in t	he local	newspaper.								
3												
4	Copies of the de	etailed Annual Statement of A	ffairs for the	Fiscal Year Ending Ju	ne 30, 2023	will be available for pu	ublic inspection in the	school district/joint ag	reement administrative	office by November	30 annually.	
5	Individuals want	ing to review this form should	contact:									
6	Kewan	ee CUSD 229		1001 N Mair	n St Kewanee, IL 6	1443 1361		309-853-3341		8:00 am -	5:00 pm	
7	School District/Joint	Agreement Name			Address		•	Telephone	-	Office		•
8	Also by January	15 appually the detailed Appu	ial Statama	nt of Affairs for the Eige	ool Voor Ending June	20 2022	will be posted on the	Illinois State Board of	Education's wobsite at	www.icho.not		
•	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at www.isbe.net.											
10	SUMMARY: The foll	owing is the Annual Statemer	nt of Affairs	Summary that is require	ed to be published by	the school district/joir	nt agreement for the p	ast fiscal year.				
12	Statement of Opera	tions as of June 30, 2023										
					Operations &			Municipal				Fire Prevention &
13				Educational	Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tort	Safety
14	Local Sources		1000	3,963,655	1,063,126	954,898	194,969	802,514	751,804	45,627	749,448	44,850
	Flow-Through Receip	ts/Revenues from One	2000	-,,	, , , , , ,	,,,,,,	,,,,,,,	, ,	,,,,	- , -	, ,	,
15	District to Another Dis	strict		0	0		0	0				
16	State Sources		3000	11,994,713	2,510,000	0	1,230,871	0	1,400,000	0	0	0
17	Federal Sources		4000	4,472,160	108,902	0	0	0	4,797,705	0	0	0
18	Total Direct Rece	ipts/Revenues		20,430,528	3,682,028	954,898	1,425,840	802,514	6,949,509	45,627	749,448	44,850
19	Total Direct Disbu	ursements/Expenditures		20,078,187	3,709,750	2,005,914	1,464,127	859,687	10,242,468		832,183	0
20	Other Sources/Uses	of Funds		0	0	0	0	0	0	0	0	0
		ances without Student Act	ivity									
21	Funds - July 1, 2022	!		11,722,705	2,449,606	2,255,293	1,064,884	946,767	5,286,296	672,949	435,349	65,748
22	Other Changes in Fund Balances			0	0	0	0	0	0	0	0	0
		ces without Student Activity	y Funds -	10.075.010	0.404.004	4 00 4 077	4 000 507	000 504	4 000 007	740 570	050.044	440 500
23	June 30, 2023			12,075,046	2,421,884	1,204,277	1,026,597	889,594	1,993,337	718,576	352,614	110,598
24		ces (all sources) with Stude	ent Activity	12,282,796	2,421,884	1,204,277	1,026,597	889,594	1,993,337	718,576	352,614	110,598
4	Funds - June 30, 20	23		12,202,790	2,721,004	1,204,211	1,020,001	000,004	1,000,007	7 10,070	002,014	110,090

ASA 2023 Page 7 of 24

	. T	1				T 0				
/	=	C	U	E	F	G				
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL									
2	This listing must be published in the local new	spaper.								
3	Kewanee CUSD 229	District								
4	309-853-3341	Phone								
5	8:00 am - 5:00 pm	Office Hours								
6	GROSS PAYMENT FOR CERTIFIED PERSONNEL									
7	-									
8	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over					
9										
10	See Attached	See Attached	See Attached	See Attached	See Attached					
11	Publication 229 - Certified	Publication 229 - Certified	Publication 229 - Certified	Publication 229 - Certified	Publication 229 - Certified					
12										
13	GROSS PAYMENT FOR NON-CERTIFIED PERSONNE	<u>L</u>				_				
14	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over						
15										
16	See Attached	See Attached	See Attached	See Attached						
17	Publication 229 - Certified	Publication 229 - Certified	Publication 229 - Certified	Publication 229 - Certified						
18										

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVE

If no payments were made, put "None" in "Person...

Kewanee CUSD 229	District
309-853-3341	Phone
8:00 am - 5:00 pm	Office Hours

This listing must be published in the local newspaper.

This listing must be published in the local newspaper.	
Person, Firm, or Corporation	Aggregate Amount
HENRY STARK SPECIAL EDUCATION DISTRICT	\$2,494,667.91
PEORIA METRO CONSTRUCTION, INC.	\$2,338,832.95
PEOPLES NATIONAL BANK	\$2,287,481.69
CENTENNIAL CONTRACTORS OF THE QC, INC.	\$1,670,095.18
BYRNE & JONES CONSTRUCTION	\$1,665,120.00
BLUE CROSS BLUE SHIELD	\$1,476,018.96
TEACHERS RETIREMENT SYS	\$980,957.68
INDUSTRIAL STEEL ERECTORS, INC.	\$771,570.00
VALLEY CONSTRUCTION CO.	\$677,451.48
HENRY STARK COUNTIES SP ED DIST 801	\$650,545.57
UMB BANK, N.A.	\$591,742.25
ILLINOIS DEPT OF REVENUE	\$568,621.16
ILL MUNICIPAL RETIREMENT	\$513,790.19
CRAWFORD CO.	\$513,150.30
RATLIFF BROS & CO INC	\$496,294.53
KOHL WHOLESALE	\$410,830.18
ILLINOIS SCHOOL DIST. AGENCY	\$396,234.00
BARASH & EVERETT, LLC	\$337,137.43
US BANCORP GOVT LEASING & FINANCE, INC.	\$336,877.56
HOPE SCHOOL	\$320,972.21
HEARTSPRING	\$274,769.25
PCM+D ARCHITECTS	\$266,762.55
PIPCO COMPANIES, LTD.	\$256,249.24
AVI SYSTEMS, INC.	\$253,259.54
ROCK RIVER ELECTRIC, INC.	\$240,971.50
VALLEY CONSTRUCTION	\$237,971.10
R.A. OLDEEN INC	\$228,875.04
JB CONTRACTING CORP.	\$227,225.20
JC DILLON, INC.	\$223,799.81
ENYEART DISTRIBUTING	\$203,696.17
MUSCO SPORTS LIGHTING, LLC	\$200,273.00
MECHANICAL SERVICE INC.	\$185,598.98
AMEREN IP	\$164,710.09
OFFICE MACHINE CONSULTANTS, INC.	\$161,176.77
HPI INTERNATIONAL	\$160,293.00
LAVERDIERE CONSTRUCTION, INC.	\$150,024.32
BREEDLOVES SPORTING GOODS, INC.	\$130,024.32 \$148,832.51
TEACHERS' HEALTH INSURANCE	
	\$143,572.89 \$137,650,50
DOUG'S HEATING & AIR CONDITIONING	\$137,659.50 \$132,404.31
CUNNINGHAM CHILDREN'S HOME	\$132,104.21
WORKERS' COMP SELF-INSURANCE TRUST	\$117,646.00
HEALTH ALLIANCE MEDICAL PLANS	\$116,735.00
CENEX FLEET FUELING	\$115,257.96
OFFICE SPECIALISTS, INC.	\$113,253.05
CONSTELLATION NEW ENERGY GAS DIV, LLC	\$111,813.75
CITY OF KEWANEE	\$109,868.33

KEWANEE EDUCATION ASSOC.	\$109,412.82
CAMBRIDGE TELCOM SERVICES, INC.	\$108,440.88
OCONOMOWOC DEVELOPMENTAL TRAINING	\$105,886.29
NEXTERA ENERGY SERVICES	\$105,451.59
KEWANEE SCHOOL DENTAL PLAN	\$96,868.68
HANLEY STEEL, INC.	\$93,663.00
BMO HARRIS	\$89,890.52
CUNNINGHAM CHILDRENS HOME OF URBANA, IL	\$80,323.12
BENDSEN SIGNS & GRAPHICS, INC.	\$79,163.00
AMAZON CAPITAL SERVICES, INC.	\$78,237.70
CARPET TIME	\$77,908.87
AMAZON	\$76,830.34
MIDWEST INTEGRATED SOLUTIONS	\$75,203.00
GREENWOOD CLEANING SYSTEMS	\$74,124.59
TEAM REIL, INC.	\$73,390.00
DOBBELS BLACKTOP SEALCOATING	\$72,775.00
CAMELOT THERAPEUTIC SCHOOLS, LLC	\$71,603.57
WILSON PAPER CO	\$63,079.40
LAMCO OUTDOOR SERVICES	\$60,417.50
BIRKEY'S	\$57,293.07
SKYWARD	\$54,607.00
NYHART	\$54,427.28
JOHNSON CONTROLS FIRE PROTECTION LP	\$50,756.54
FRANKLIN TEMPLETON INVESTMENTS	\$46,945.06
MENARDS, INC.	\$45,804.47
EMERICK PEST CONTROL, INC.	\$45,514.00
AUTOMATIC FIRE SYSTEMS, INC.	\$42,507.00
PRO VISION SOLUTIONS, LLC	\$42,186.87
RANDY BORMANN	\$41,310.00
FRONTIER	\$38,406.43
IMPACT NETWORKING, LLC	\$38,400.00
WAL-MART	\$38,194.34
PRIMERGY SOLAR ILLINOIS	\$37,822.10
KLEIN, THORPE AND JENKINS LTD	\$37,365.91
HODGE'S 66 INC.	\$35,781.41
MIDWEST AUTOMATIC FIRE SPRINKLER CO.	\$33,400.00
REALITYWORKS	\$33,371.51
PACIFIC LIFE	\$33,300.00
EQA-VEST ANNUITY COLLECTIONS	\$32,996.30
BLACK HAWK AREA SPECIAL EDUCATION DIST	\$32,560.00
BECK OIL CO	\$30,353.48
WORTHINGTON DIRECT	\$29,067.57
ILMO PRODUCTS CO.	\$27,504.46
BLUUM OF MINNESOTA, LLC	\$27,460.00
THRIVENT FINANCIAL FOR LUTHERANS	\$27,240.00
ZEARN	\$27,000.00
PEORIA METRO CONSTRUCTION	\$26,650.08
TEN THOUSAND PENCILS, LLC	\$25,500.00
EMERGENT, LLC	\$24,991.00
NELSON FIRE PROTECTION CO.	\$24,975.00
STEP CG, LLC	\$24,744.96
MOTOR CITY KEWANEE	\$24,502.62
DOORS INC.	\$24,483.90
RENAISSANCE LEARNING, INC.	\$23,977.12
LEXIA LEARNING SYSTEMS LLC	\$23,100.00

ALL SAINTS, INC.	\$22,967.64
GORENZ & ASSOCIATES, LTD	\$22,680.00
B&B PRINTING	\$22,573.97
SCHOLASTIC INC	\$22,398.93
SAVE A LOT	\$22,263.03
VIRTUCOM, INC.	\$22,196.00
HENRY COUNTY YOUTH SERVICES BUREAU	\$21,930.00
GALLAGHER BASSETT SERVICES, INC.	\$21,650.00
AHA! PROCESS, INC.	\$20,680.40
US CELLULAR	\$20,477.43
WASTE MANAGEMENT	\$19,867.25
KIDDER MUSIC SERVICE	\$19,777.25
LYNX SYSTEMS DEVELOPERS, INC.	\$19,135.00
THE TOUCH PROS	\$18,640.00
HOLLY NIKELS, PH.D., LCPC	\$17,937.50
OSF MEDICAL GROUP - OCCUPATIONAL HEALTH	\$17,391.88
CHEMSEARCH	\$17,163.91
MYSTERY SCIENCE	\$16,520.00
CENTRAL SCHOOL ACTIVITY FUND	\$16,441.59
AMERICAN FUNDS SERVICE CO.	\$16,340.00
INSIGHT PUBLIC SECTOR, INC.	\$16,020.80
JOHNSON HVACR & FOODSERVICE EQUIPMENT	\$15,955.32
95 PERCENT GROUP, INC.	\$15,815.40
AXA EQUITABLE	\$15,702.40
TRANSFINDER	\$15,030.00
M&M GOLF CARS, LLC	\$15,000.00
EDMENTUM, INC.	\$14,500.00
KHS SPECIAL GIFTS	\$14,405.65
OFFICE MACHINE CONSULTANT	\$13,846.83

R \$2,500 EXCLUDING WAGES AND SALARIES

" column and "0" in "Aggregate" column.

Person, Firm, or Corporation	Aggregate Amount
BULK BOOKSTORE	\$13,125.50
SULLIVAN'S FOODS	\$12,934.52
ED'S HEATING, A/C, PLUMBING & ELECTRIC	\$12,615.25
JOHNSON HEATING & A/C INC.	\$12,312.20
ESPARK, INC.	\$11,976.00
KHS CAFETERIA	\$11,909.26
BLUE CROSS BLUE SHIELD OF ILLINOIS	\$11,872.86
EXPLORE LEARNING	\$11,862.00
VILLAGE OF NEPONSET	\$11,713.62
WESTEFER LIGHTING	\$11,207.38
STANDARD INSURANCE CO. PITNEY BOWES BANK INC. RESERVE ACCT	\$11,198.48 \$14,400.00
LAKESHORE LEARNING MATERIALS	\$11,100.00 \$10,966.37
VERIZON WIRELESS	\$10,938.17
FLINN SCIENTIFIC INC	\$10,705.18
BLICK ART MATERIALS LLC	\$10,657.20
ROBERTS DISTRIBUTORS LP	\$10,479.07
STAN BYERLY SOUND SYSTEMS, INC.	\$10,363.65
GOLD STAR FS, INC.	\$10,321.28
LEXIA LEARNING SYSTEMS, INC.	\$10,000.00
MIDWEST TRANSIT EQUIPMENT, INC.	\$9,651.00
IMPREST FUND	\$9,523.39
APPLIANCES UNLIMITED	\$9,489.91
GREAT MINDS PBC	\$9,424.42
ROBERTS DISTRIBUTORS, LP	\$9,402.42
NO RED INK CORP.	\$9,000.00
SIGNATURE CHOCOLATES	\$8,710.00
AFLAC	\$8,624.78
PUTNAM INVESTOR SERVICES FARM KING	\$8,600.00 \$8,197.00
REGALIA MANUFACTURING CO.	\$8,138.36
M.R. MASON CONTRACTOR	\$8,082.27
HAPPY JOE'S	\$7,892.62
DEREU CONSTRUCTION LLC	\$7,450.00
KWIKBOOST	\$7,332.00
REGIONAL OFFICE OF EDUCATION	\$7,332.00
INTEGRATED SYSTEMS CORPORATION	\$7,322.40
KEWANEE PARK DISTRICT	\$7,274.00
MOORE TIRES, INC.	\$7,253.20
IL ASSOCIATION OF SCHOOL BOARDS	\$7,119.89
BAMBULAB USA, INC.	\$7,071.84
MAINSTAGE THEATRICAL SUPPLY, INC.	\$6,919.00
INFINITY ELECTRONICS, INC.	\$6,839.86
KEWANEE SCHOOLS FOUNDATION	\$6,790.00 \$6,790.54
PLANT BASED PROS	\$6,723.54
MARK'S PLUMBING PARTS	\$6,637.07

1	
DAN CONE GROUP	\$6,635.63
HOUGHTON MIFFLIN HARCOURT PUB CO.	\$6,598.64
CULLIGAN OF KEWANEE	\$6,586.95
APPLE INC.	\$6,565.80
PITNEY BOWES GLOBAL FIN SERVICES LLC	\$6,531.63
NATIONAL FFA ORGANIZATION	\$6,400.00
THE MUSIC SHOPPE INC.	\$6,313.95
THE DOWNTOWN EATERY & BAKERY	\$6,107.00
RUYLE MECHANICAL SERVICES, INC.	\$6,008.36
GRAINGER, INC.	\$5,879.41
FRONTLINE TECHNOLOGIES GROUP LLC	\$5,876.35
EDYNAMIC LP	\$5,870.00
WAGER'S LAWN SERVICE, INC.	\$5,846.00
E-RATE FUNDING SOLUTIONS, LLC	\$5,500.00
SCHOOL SPECIALTY, LLC	\$5,436.50
SWANK MOTION PICTURES, INC.	\$5,301.00
DAN KUFFEL	\$5,000.00
LARSON BAND INSTRUMENT REPAIR	\$4,920.00
JW PEPPER & SON, INC.	\$4,901.76
JOURNEYED.COM INC.	\$4,900.00
LINCOLN ELECTRIC COMPANY	\$4,888.23
	· · · · · · · · · · · · · · · · · · ·
NEPONSET IMPREST FUND	\$4,848.46
JUST FUNDRAISING	\$4,824.00
EMBRACE EDUCATION	\$4,682.17
PROQUEST LLC	\$4,654.71
ILLINOIS ASSOCIATION OF SCHOOL ADMIN	\$4,650.49
T HALL CONSTRUCTION & FENCING	\$4,575.00
US FOODS, INC.	\$4,574.69
ADAMS EDUCATIONAL CONSULTING	\$4,491.00
STALKER SPORTS FLOORS	\$4,450.00
TEACHER SYNERGY, LLC	\$4,443.87
NELSON FIRE PROTECTION	\$4,357.00
STANDARD INSURANCE COMPANY	\$4,353.20
METROPOLITAN COMPOUNDS, INC.	\$4,338.03
PLAY WITH A PURPOSE	\$4,328.15
ERIC NORDSTROM	\$4,302.00
KEWANITE	\$4,290.00
WASP BARCODE TECHNOLOGIES	\$4,286.00
PEACH GLASS INC.	\$4,259.81
BULLIS & SUNDBERG LLC	\$4,253.00
ARUKAH INSTITUTE OF HEALING	\$4,218.75
CHRISTINA SMITH	\$4,216.80
AFFILIATED SERVICE	\$4,113.81
ILLINOIS STATE POLICE	\$4,000.00
US POSTMASTER	\$3,963.75
SPACES FOR PLAY, INC.	\$3,859.00
GREEN RIVER LINES	\$3,800.00
SCOTT PRESCOTT/MAGIC CARPET CLEANERS	\$3,796.00
COUNTY COLLECTOR	\$3,742.26
LAGONDOLA SPAGHETTI HOUSE	\$3,650.42
SKYWARD, INC.	\$3,626.25
MENARDS HARDWARE PLUS	\$3,605.80
MIROCHA'S AUTO SERVICE	\$3,481.71
DEMCO, INC.	\$3,436.61
INDIGITAL	· · · · · · · · · · · · · · · · · · ·
INDIGITAL	\$3,420.00

COUNTRY LIFE INSURANCE CO.	\$3,339.46
KHS BOOSTER CLUB	\$3,282.00
LEARNING A-Z, LLC	\$3,254.70
PIN SPLITTER LANES	\$3,225.00
MC SQUARED ENERGY SERVICES, LLC	\$3,189.25
DECKER, INC.	\$3,163.51
ELITE SPORTSWEAR	\$3,114.53
OSF HEALTHCARE	\$3,076.00
PEED'S AUTO PARTS	\$2,999.99
BOUND TO STAY BOUND BOOKS, INC.	\$2,957.95
GATEHOUSE MEDIA ILLINOIS HOLDINGS, INC.	\$2,912.75
TRISTAR VET	\$2,900.00
INNERSYNC	\$2,841.25
GALESBURG ELECTRIC SUPPLY INC.	\$2,819.82
RSA/NFP	\$2,780.00
EAGLE ENTERPRISES RECYCLING, INC.	\$2,759.80
TREASURER STATE OF IOWA	\$2,747.56
TACONY CORPORATION	\$2,692.51
TEACHERS RETIREMENT SYSTEM	\$2,675.70
DOOLEY BROS	\$2,655.00
PERFECT PASTRIES	\$2,644.82
CAMFIL USA, INC.	\$2,567.42
DISCOUNT SCHOOL SUPPLY	\$2,563.50
AZTECA DE ORO	\$2,556.00
THRYV	\$2,555.80
MAINSTAGE	\$2,553.00
AMPLIFIED IT	\$2,500.00
TAVCOM, INC.	\$2,500.00

ASA 2023 Page 14 of 24

1	В	С	D E	F C	Н	l J
1 P.	AYMENTS TO PERSON, FIRM, OR COR	PORATION OVER \$2	,500 EXCLUDING WAGES AND SALARI	ES	-	·
2	Kewanee CUSD 229	District				
3	309-853-3341	Phone				
4	8:00 am - 5:00 pm	Office Hours				
5	This listing must be published in					
6	the local newspaper. Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
\vdash	HENRY STARK SPECIAL	Aggregate Amount	CONSTELLATION NEW	- Aggregate Amount	r craon, r im, or corporation	Aggregate Amount
7	EDUCATION DISTRICT	\$2,494,667.91	ENERGY GAS DIV, LLC	\$111,813.75	WORTHINGTON DIRECT	\$29,067.57
	PEORIA METRO	Ψ=, . σ . , σ σ σ .		ψ,σ.σσ		4 20,001.01
8	CONSTRUCTION, INC.	\$2,338,832.95	CITY OF KEWANEE	\$109,868.33	ILMO PRODUCTS CO.	\$27,504.46
	DEODI EO MATIONIAL DANIK	*********	WEINANIEE EDITION ACCOUNT	****		407 400 00
9	PEOPLES NATIONAL BANK	\$2,287,481.69	KEWANEE EDUCATION ASSOC.	\$109,412.82	BLUUM OF MINNESOTA, LLC	\$27,460.00
40	CENTENNIAL CONTRACTORS	¢4.070.005.40	CAMBRIDGE TELCOM	# 400,440,00	THRIVENT FINANCIAL FOR	¢07.040.00
10	OF THE QC, INC. BYRNE & JONES	\$1,670,095.18	SERVICES, INC. OCONOMOWOC	\$108,440.88	LUTHERANS	\$27,240.00
11	CONSTRUCTION	\$1,665,120.00	DEVELOPMENTAL TRAINING	\$105,886.29	ZEARN	\$27,000.00
	CONSTRUCTION	ψ1,000,120.00	DEVELOR MENTAL TRAINING	ψ100,000.23	PEORIA METRO	Ψ21,000.00
12	BLUE CROSS BLUE SHIELD	\$1,476,018.96	NEXTERA ENERGY SERVICES KEWANEE SCHOOL DENTAL	\$105,451.59	CONSTRUCTION	\$26,650.08
13	TEACHERS RETIREMENT SYS	\$980,957.68	PLAN	\$96,868.68	TEN THOUSAND PENCILS, LLC	\$25,500.00
	INDUSTRIAL STEEL			. ,		. ,
14	ERECTORS, INC.	\$771,570.00	HANLEY STEEL, INC.	\$93,663.00	EMERGENT, LLC NELSON FIRE PROTECTION	\$24,991.00
15	VALLEY CONSTRUCTION CO.	\$677,451.48	BMO HARRIS	\$89,890.52	CO.	\$24,975.00
	HENRY STARK COUNTIES SP		CUNNINGHAM CHILDRENS			
16	ED DIST 801	\$650,545.57	HOME OF URBANA, IL BENDSEN SIGNS & GRAPHICS,	\$80,323.12	STEP CG, LLC	\$24,744.96
17	UMB BANK, N.A.	\$591,742.25	INC.	\$79,163.00	MOTOR CITY KEWANEE	\$24,502.62
	·		AMAZON CAPITAL SERVICES,	. ,		. ,
18	ILLINOIS DEPT OF REVENUE	\$568,621.16	INC.	\$78,237.70	DOORS INC.	\$24,483.90
19	ILL MUNICIPAL RETIREMENT	\$513,790.19	CARPET TIME	\$77,908.87	RENAISSANCE LEARNING, INC.	\$23,977.12
20	CRAWFORD CO.	\$513,150.30	AMAZON	\$76,830.34	LEXIA LEARNING SYSTEMS LLC	\$23,100.00
21	RATLIFF BROS & CO INC	\$496,294.53	MIDWEST INTEGRATED SOLUTIONS	\$75,203.00	ALL SAINTS, INC.	\$22,967.64
41	DIVOS & CO INC	φ 4 30,234.33	GREENWOOD CLEANING	φι υ,Ζυυ.υυ	ALL SAINTS, INC.	φ∠∠,301.04
22	KOHL WHOLESALE	\$410,830.18	SYSTEMS	\$74,124.59	GORENZ & ASSOCIATES, LTD	\$22,680.00
	ILLINOIS SCHOOL DIST.	÷ 1 1 0,000 10		Ţ: .,· _		, — , , , , , , , , , , , , , , , , , ,
23	AGENCY	\$396,234.00	TEAM REIL, INC. DOBBELS BLACKTOP	\$73,390.00	B&B PRINTING	\$22,573.97
24	BARASH & EVERETT, LLC	\$337,137.43	SEALCOATING	\$72,775.00	SCHOLASTIC INC	\$22,398.93
 	US BANCORP GOVT LEASING &		CAMELOT THERAPEUTIC	Ψ12,110.00		Ψ22,000.00
25	FINANCE, INC.	\$336,877.56	SCHOOLS, LLC	\$71,603.57	SAVE A LOT	\$22,263.03
26	HOPE SCHOOL	\$320,972.21	WILSON PAPER CO	\$63,079.40	VIRTUCOM, INC.	\$22,196.00
		·		·	HENRY COUNTY YOUTH	
27	HEARTSPRING	\$274,769.25	LAMCO OUTDOOR SERVICES	\$60,417.50	SERVICES BUREAU	\$21,930.00

	Α	В	С	D	E	F	G	Н	<u> </u>	J
								GALLAGHER BASSETT		
28		PCM+D ARCHITECTS	\$266,762.55		BIRKEY'S	\$57,293.07		SERVICES, INC.	\$21,650.0	10
29		PIPCO COMPANIES, LTD.	\$256,249.24		SKYWARD	\$54,607.00		AHA! PROCESS, INC.	\$20,680.4	-0
30		AVI SYSTEMS, INC.	\$253,259.54		NYHART	\$54,427.28		US CELLULAR	\$20,477.4	.3
					JOHNSON CONTROLS FIRE					
31		ROCK RIVER ELECTRIC, INC.	\$240,971.50		PROTECTION LP	\$50,756.54		WASTE MANAGEMENT	\$19,867.2	25
					FRANKLIN TEMPLETON					
32		VALLEY CONSTRUCTION	\$237,971.10		INVESTMENTS	\$46,945.06		KIDDER MUSIC SERVICE LYNX SYSTEMS DEVELOPERS,	\$19,777.2	:5
33		R.A. OLDEEN INC	\$228,875.04		MENARDS, INC.	\$45,804.47		INC.	\$19,135.0	0
34		JB CONTRACTING CORP.	\$227,225.20		EMERICK PEST CONTROL, INC.	\$45,514.00		THE TOUCH PROS	\$18,640.0	
<u> </u>			4-1 ,-10.10		AUTOMATIC FIRE SYSTEMS,	Ψ . σ, σ σ σ			ψ.ο,σ.ο.ο	1
35		JC DILLON, INC.	\$223,799.81		INC.	\$42,507.00		HOLLY NIKELS, PH.D., LCPC	\$17,937.5	50
-00		oo billoit, iito.	Ψ220,700.01			Ψ12,001.00		OSF MEDICAL GROUP -	Ψ17,007.0	Ĭ
36		ENYEART DISTRIBUTING	\$203,696.17		PRO VISION SOLUTIONS, LLC	\$42,186.87		OCCUPATIONAL HEALTH	\$17,391.8	ĮΩ
30		MUSCO SPORTS LIGHTING,	Ψ200,030.17		THO VIOLON GOLOTIONS, ELG	Ψ+2,100.07		OCCONTIONAL FIEAETT	Ψ17,001.0	~
37		LLC	\$200,273.00		RANDY BORMANN	\$41,310.00		CHEMSEARCH	\$17,163.9	11
31		LLO	φ200,213.00		IVANDI BORWANN	φ41,310.00		CHEMOLANCH	φ17,103.8	1
38		MECHANICAL SERVICE INC.	¢105 500 00		FRONTIER	\$38,406.43		MYSTERY SCIENCE	\$16,520.0	<u>س</u>
30		WECHANICAL SERVICE INC.	\$185,598.98		PRONTER	\$30,400.43			\$10,520.0	U
		AMEDENID	¢404 740 00		IMPACT NETWORKING, LLC	#20.400.00		CENTRAL SCHOOL ACTIVITY	640 444 5	
39		AMEREN IP	\$164,710.09		INPACT NETWORKING, LLC	\$38,400.00		FUND	\$16,441.5	9
40		OFFICE MACHINE	0404 470 77		MAL MART	000 404 04		AMERICAN FUNDS SERVICE	040.040.0	
40		CONSULTANTS, INC.	\$161,176.77		WAL-MART	\$38,194.34		CO.	\$16,340.0	
41		HPI INTERNATIONAL	\$160,293.00		PRIMERGY SOLAR ILLINOIS	\$37,822.10		INSIGHT PUBLIC SECTOR, INC.	\$16,020.8	,0
		LAVERDIERE CONSTRUCTION,			KLEIN, THORPE AND JENKINS			JOHNSON HVACR &		
42		INC.	\$150,024.32		LTD	\$37,365.91		FOODSERVICE EQUIPMENT	\$15,955.3	,2
		BREEDLOVES SPORTING								
43		GOODS, INC.	\$148,832.51		HODGE'S 66 INC.	\$35,781.41		95 PERCENT GROUP, INC.	\$15,815.4	-0
		TEACHERS' HEALTH			MIDWEST AUTOMATIC FIRE					
44		INSURANCE	\$143,572.89		SPRINKLER CO.	\$33,400.00		AXA EQUITABLE	\$15,702.4	.0
		DOUG'S HEATING & AIR								
45		CONDITIONING	\$137,659.50		REALITYWORKS	\$33,371.51		TRANSFINDER	\$15,030.0	0
		CUNNINGHAM CHILDREN'S								
46		HOME	\$132,104.21		PACIFIC LIFE	\$33,300.00		M&M GOLF CARS, LLC	\$15,000.0	0
		WORKERS' COMP SELF-			EQA-VEST ANNUITY					
47		INSURANCE TRUST	\$117,646.00		COLLECTIONS	\$32,996.30		EDMENTUM, INC.	\$14,500.0	0
		HEALTH ALLIANCE MEDICAL			BLACK HAWK AREA SPECIAL					
48		PLANS	\$116,735.00		EDUCATION DIST	\$32,560.00		KHS SPECIAL GIFTS	\$14,405.6	5
								OFFICE MACHINE		
49		CENEX FLEET FUELING	\$115,257.96		BECK OIL CO	\$30,353.48		CONSULTANT	\$13,846.8	3
50		OFFICE SPECIALISTS, INC.	\$113,253.05							
51	_									_
52										
53										
54										
55										
56										
51 52 53 54 55 56 57 58										
58										

	АВ	С	D E	F G	Н	l J
59		<u> </u>	<u> </u>	1 1		' '
60						
61						
62						
62						
03						
04						
65						
66						
67						
68						
69						
70						
71						
72						
73						
74						
75						
76						
77						
78						
79						
80						
81						
82						
83						
84						
85						
86						
87						
00						
00						
09						
90						
91						
59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 106 107 106 107 107 107 107 107 107 107 107 107 107						
93						
94						
95						
96						
97						
98						
99						
100						
101						
102						
103						
104						
105						
106						
107						

ASA 2023 Page 17 of 24

	A B	С	D E	F	G H	l J
108						,
109						
110						
112						
113						
114						
115						
116						
118						
119						
120						
121						
122						
123						
125						
126						
127						
128						
130						
131						
132						
133						
134						
136			I	- - - - - - - -	1	
108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137						

ASA 2023 Page 18 of 24

	K	L N	M N	0	P Q	R
1						
3						
4						
5 6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
-	r erson, r inn, or corporation	Aggregate Amount	KEWANEE SCHOOLS	Aggregate Amount	ARUKAH INSTITUTE OF	Aggregate Amount
7	BULK BOOKSTORE	\$13,125.50	FOUNDATION	\$6,790.00	HEALING	\$4,218.75
8	SULLIVAN'S FOODS ED'S HEATING, A/C, PLUMBING	\$12,934.52	PLANT BASED PROS	\$6,723.54	CHRISTINA SMITH	\$4,216.80
9	& ELECTRIC	\$12,615.25	MARK'S PLUMBING PARTS	\$6,637.07	AFFILIATED SERVICE	\$4,113.81
10	JOHNSON HEATING & A/C INC.	\$12,312.20	DAN CONE GROUP HOUGHTON MIFFLIN	\$6,635.63	ILLINOIS STATE POLICE	\$4,000.00
11	ESPARK, INC.	\$11,976.00	HARCOURT PUB CO.	\$6,598.64	US POSTMASTER	\$3,963.75
12	KHS CAFETERIA BLUE CROSS BLUE SHIELD OF	\$11,909.26	CULLIGAN OF KEWANEE	\$6,586.95	SPACES FOR PLAY, INC.	\$3,859.00
13	ILLINOIS	\$11,872.86	APPLE INC. PITNEY BOWES GLOBAL FIN	\$6,565.80	GREEN RIVER LINES SCOTT PRESCOTT/MAGIC	\$3,800.00
14	EXPLORE LEARNING	\$11,862.00	SERVICES LLC	\$6,531.63	CARPET CLEANERS	\$3,796.00
15	VILLAGE OF NEPONSET	\$11,713.62	NATIONAL FFA ORGANIZATION	\$6,400.00	COUNTY COLLECTOR LAGONDOLA SPAGHETTI	\$3,742.26
16	WESTEFER LIGHTING	\$11,207.38	THE MUSIC SHOPPE INC. THE DOWNTOWN EATERY &	\$6,313.95	HOUSE	\$3,650.42
17	STANDARD INSURANCE CO. PITNEY BOWES BANK INC.	\$11,198.48	BAKERY RUYLE MECHANICAL	\$6,107.00	SKYWARD, INC.	\$3,626.25
18	RESERVE ACCT LAKESHORE LEARNING	\$11,100.00	SERVICES, INC.	\$6,008.36	MENARDS HARDWARE PLUS	\$3,605.80
19	MATERIALS	\$10,966.37	GRAINGER, INC. FRONTLINE TECHNOLOGIES	\$5,879.41	MIROCHA'S AUTO SERVICE	\$3,481.71
20	VERIZON WIRELESS	\$10,938.17	GROUP LLC	\$5,876.35	DEMCO, INC.	\$3,436.61
21	FLINN SCIENTIFIC INC	\$10,705.18	EDYNAMIC LP	\$5,870.00	INDIGITAL COUNTRY LIFE INSURANCE	\$3,420.00
22	BLICK ART MATERIALS LLC	\$10,657.20	WAGER'S LAWN SERVICE, INC. E-RATE FUNDING SOLUTIONS,	\$5,846.00	CO.	\$3,339.46
23	ROBERTS DISTRIBUTORS LP STAN BYERLY SOUND	\$10,479.07	LLC	\$5,500.00	KHS BOOSTER CLUB	\$3,282.00
24	SYSTEMS, INC.	\$10,363.65	SCHOOL SPECIALTY, LLC SWANK MOTION PICTURES,	\$5,436.50	LEARNING A-Z, LLC	\$3,254.70
25	GOLD STAR FS, INC. LEXIA LEARNING SYSTEMS,	\$10,321.28	INC.	\$5,301.00	PIN SPLITTER LANES MC SQUARED ENERGY	\$3,225.00
26	INC. MIDWEST TRANSIT	\$10,000.00	DAN KUFFEL LARSON BAND INSTRUMENT	\$5,000.00	SERVICES, LLC	\$3,189.25
27	EQUIPMENT, INC.	\$9,651.00	REPAIR	\$4,920.00	DECKER, INC.	\$3,163.51

ASA 2023 Page 19 of 24

	K	L	М	N	0	Р	Q	R
28	IMPREST FUND	\$9,523.39		JW PEPPER & SON, INC.	\$4,901.76		ELITE SPORTSWEAR	\$3,114.53
	APPLIANCES UNLIMITED	\$9,489.91		JOURNEYED.COM INC.	\$4,900.00		OSF HEALTHCARE	\$3,076.00
	GREAT MINDS PBC	\$9,424.42		LINCOLN ELECTRIC COMPANY	\$4,888.23		PEED'S AUTO PARTS BOUND TO STAY BOUND	\$2,999.99
31	ROBERTS DISTRIBUTORS, LP	\$9,402.42		NEPONSET IMPREST FUND	\$4,848.46		BOOKS, INC. GATEHOUSE MEDIA ILLINOIS	\$2,957.95
32	NO RED INK CORP.	\$9,000.00		JUST FUNDRAISING	\$4,824.00		HOLDINGS, INC.	\$2,912.75
	SIGNATURE CHOCOLATES	\$8,710.00		EMBRACE EDUCATION	\$4,682.17		TRISTAR VET	\$2,900.00
34	AFLAC	\$8,624.78		PROQUEST LLC ILLINOIS ASSOCIATION OF	\$4,654.71		INNERSYNC GALESBURG ELECTRIC	\$2,841.25
35	PUTNAM INVESTOR SERVICES	\$8,600.00		SCHOOL ADMIN T HALL CONSTRUCTION &	\$4,650.49		SUPPLY INC.	\$2,819.82
	FARM KING REGALIA MANUFACTURING	\$8,197.00		FENCING	\$4,575.00		RSA/NFP EAGLE ENTERPRISES	\$2,780.00
	CO.	\$8,138.36		US FOODS, INC. ADAMS EDUCATIONAL	\$4,574.69		RECYCLING, INC.	\$2,759.80
38	M.R. MASON CONTRACTOR	\$8,082.27		CONSULTING	\$4,491.00		TREASURER STATE OF IOWA	\$2,747.56
39	HAPPY JOE'S	\$7,892.62		STALKER SPORTS FLOORS	\$4,450.00		TACONY CORPORATION TEACHERS RETIREMENT	\$2,692.51
40	DEREU CONSTRUCTION LLC	\$7,450.00		TEACHER SYNERGY, LLC	\$4,443.87		SYSTEM	\$2,675.70
41	KWIKBOOST REGIONAL OFFICE OF	\$7,332.00		NELSON FIRE PROTECTION STANDARD INSURANCE	\$4,357.00		DOOLEY BROS	\$2,655.00
42	EDUCATION INTEGRATED SYSTEMS	\$7,332.00		COMPANY METROPOLITAN COMPOUNDS,	\$4,353.20		PERFECT PASTRIES	\$2,644.82
43	CORPORATION	\$7,322.40		INC.	\$4,338.03		CAMFIL USA, INC.	\$2,567.42
44	KEWANEE PARK DISTRICT	\$7,274.00		PLAY WITH A PURPOSE	\$4,328.15		DISCOUNT SCHOOL SUPPLY	\$2,563.50
	MOORE TIRES, INC. IL ASSOCIATION OF SCHOOL	\$7,253.20		ERIC NORDSTROM	\$4,302.00		AZTECA DE ORO	\$2,556.00
	BOARDS	\$7,119.89		KEWANITE WASP BARCODE	\$4,290.00		THRYV	\$2,555.80
	BAMBULAB USA, INC. MAINSTAGE THEATRICAL	\$7,071.84		TECHNOLOGIES	\$4,286.00		MAINSTAGE	\$2,553.00
	SUPPLY, INC.	\$6,919.00		PEACH GLASS INC.	\$4,259.81		AMPLIFIED IT	\$2,500.00
	INFINITY ELECTRONICS, INC.	\$6,839.86		BULLIS & SUNDBERG LLC	\$4,253.00		TAVCOM, INC.	\$2,500.00
51								
52								
53								
55								
56								
50 51 52 53 54 55 56 57 58								
58								

ASA 2023				
Α			D E	F
1	· · · · · · · · · · · · · · · · · · ·	· ·	0 TO \$2,500 EXCLUDING WAGES AND SALARIES	
2	If no payments were i	made, put "None" in "Person.	" column and "0" in "Aggregate" column.	
3				
4	Kewanee CUSD 229	District		
5				
6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
7	NCPERS GROUP LIFE INS.	\$2,496.00	KASEYA US LLC	\$1,516.98
8	SMITH WALBRIDGE BAND PRODUCTS	\$2,495.00	LAB AIDS	\$1,512.00
9	ILLINOIS PRINCIPALS ASSOCIATION	\$2,478.00	MATH STACKERS, INC.	\$1,512.00
10	F.S.S. INC.	\$2,461.55	HOMETOWN EXPRESS	\$1,507.31
11	IDEAL ENVIRONMENTAL ENGINEERING, INC.	\$2,447.40	EXCELLENCE IN YOUTH	\$1,500.00
12	O'REILLY AUTO PARTS	\$2,433.88	MARC PRESTON MOSS	\$1,500.00
13	LIFTS OF ILLINOIS	\$2,404.42	KAPLAN EARLY LEARNING CO.	\$1,484.34
14	BB DRAIN TECH QC, INC.	\$2,373.00	MATH TEACHERS PRESS, INC.	\$1,455.85
15	IESA	\$2,351.00	PREMIER INSULATION, LLC	\$1,447.81
16	ARMSTRONG AUTOMOTIVE	\$2,343.38	JJ URBANA HOTEL	\$1,437.36
17	BATTERIES PLUS BULBS	\$2,320.33	SHARON KUNTZ	\$1,414.40
18	ALL EQUIPMENT	\$2,308.19	SMALLWOOD LOCK & SUPPLY	\$1,375.12
19	DIAMOND VOGEL	\$2,307.40	O'REILLY AUTOMOTIVE STORES, INC.	\$1,369.08
20	GALVA COMMUNITY UNIT SCHOOL DIST #224	\$2,267.64	IAVAT	\$1,330.00
21	WAGER'S LAWN SERVICE	\$2,212.00	TALX UC EXPRESS	\$1,325.05
22	IXL LEARNING, INC.	\$2,188.00	FIVE STAR TECH SOLUTIONS, LLC	\$1,323.00
23	GOOD'S FURNITURE HOUSE, INC.	\$2,160.00	KEWANEE FIRE DEPARTMENT	\$1,316.00
24	PTC SELECT	\$2,098.00	AGILANT SOLUTIONS, INC.	\$1,308.71
21 22 23 24 25 26 27 28 29	LEWIS AUTO BODY INC.	\$2,096.28	EILERS CATERING	\$1,307.50
26	WALLACE ENGINEERING & SURV CO., INC.	\$2,080.00	DOOLEY BROS. PLUMBING & HTG, INC.	\$1,301.08
27	MASTER LIBRARY.COM, LLC	\$2,070.00	C&B MATERIAL HANDLING, LLC	\$1,298.77
28	REALLY GOOD STUFF LLC	\$2,053.68	QUALITY READY MIX CONCRETE CO.	\$1,271.00
	GANNETT HOLDINGS - CENTRAL	\$2,037.65	A&M PRODUCTS	\$1,270.65
30	IL DEPT OF HEALTHCARE & FAMILY SERV	\$2,023.66	DOT KANE	\$1,250.00
31	READ TO THEM	\$2,015.50	HOBART SERVICE	\$1,244.67
32	REGIONAL MEDIA	\$2,005.40	DEMCO	\$1,235.58
33	BR BLEACHERS	\$2,000.00	PEORIA RIVERFRONT MUSEUM	\$1,224.00
34	HENRY CO HEALTH DEPT	\$1,995.00	ILL MECHANICAL SERVICE & DESIGN, INC.	\$1,221.74
35	QUAD CITIES WINWATER	\$1,989.90	QUAD CITY TIMES	\$1,209.00
36	TRILLS & THRILLS MUSIC FESTIVALS	\$1,982.00	LIFETOUCH	\$1,203.92
37	SHIFFLER EQUIPMENT SALES, INC.	\$1,939.78	QUAD CITY MUSIC GUILD	\$1,197.00
38	THE PRINT SHOP	\$1,922.00	KEWANEE UNITED FUND	\$1,173.27
39	METLIFE	\$1,920.00	MONICA GENTA, LLC	\$1,170.00
40	PIZZA HUT	\$1,913.99	B&B DRAIN TECH, INC.	\$1,129.00
41	JOHN DEERE FINANCIAL	\$1,906.11	STUDIES WEEKLY	\$1,120.63
42 43	ILLINOIS STATE UNIVERSITY CONF SERV	\$1,895.00	CENTRAL STATES BUS SALES, INC.	\$1,111.20
43	IL DEPT OF EMPLOYMENT SECURITY	\$1,884.08	LICE CLINIC QUAD CITIES, LLC	\$1,106.00
44 45 46 47	B&H PHOTO-VIDEO	\$1,861.76	GOLD MEDAL CENTRAL ILLINOIS LLC	\$1,095.00
45	LIBERTY DOORS, INC.	\$1,835.38	WANEE THEATER	\$1,090.00
46	SHORELINE SIGHTSEEING	\$1,783.52	THE SAFETY SPECIALISTS	\$1,070.00
47	STAMP MAN SPECIALTIES	\$1,750.85	MAGNATAG, INC.	\$1,069.24
48	DEARBORN NATIONAL	\$1,719.38	SCHOOL HEALTH CORPORATION	\$1,041.14
49	JUNIOR LIBRARY GUILD	\$1,673.24	BILLS AUTO BODY LLC	\$1,017.60

ASA 2023 Page 21 of 24

	Α	В	С	D	E	F
50		HERFF JONES, LLC	\$1,650.74		SHERWIN WILLIAMS CO.	\$1,017.02
51		ORIENTAL TRADING BRANDS, INC.	\$1,648.53		PEORIA RIVERMEN	\$1,005.00
52		BUREAU OF EDUCATION & RESEARCH	\$1,635.00		CLASS TAG, INC.	\$1,000.00
53		SCHOOL MATE	\$1,622.40		GIMKIT	\$1,000.00
54		JUNIOR ACHIEVEMENT	\$1,620.00		GLOBAL COMPLIANCE NETWORK, INC.	\$1,000.00
55		MOBILE ED PRODUCTIONS, INC.	\$1,595.00		HARVIE HERRINGTON	\$1,000.00
56		TRACY HAMILTON INC	\$1,587.60		VENDIGARD FIRE EQUIPMENT, INC.	\$1,000.00
57						

F

В	С	D	E	
PAYMENTS TO PERSON, FIRM	, OR CORPORATION OF	\$50	0 TO \$999 EXCLUDING WAGES AND SALARIES	

Α

2			on" column and "0" in "Aggregate" column.	
3		, p		
4	Kewanee CUSD 229	District		
5		_		
6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
7	WAYSIDE PUBLISHING	\$978.46	ELEVATOR SAFETY ASSOCIATES, LLC	\$745.00
8	DEEW FRESH	\$978.00	KALI NICHOLS	\$723.97
9	ZORO TOOLS, INC.	\$973.10	THE HOWARD E. NYHART CO., INC.	\$720.85
10	AMERICAN BAND ACCESSORIES LLC	\$971.79	DISCOVERY EDUCATION	\$712.50
11	STAR COURIER - KEWANEE GROUP	\$964.20	MILLER PARK ZOO	\$696.00
12	MATT WILHELM, INC.	\$950.00	GREENHOUSE EMPORIUM, LLC	\$691.98
13	SHIRLEY STRIPING LLC	\$950.00	HILLSIDE FLORIST	\$680.00
14	ADEL WHOLESALERS, INC.	\$937.85	VANESSA FITE	\$678.47
15	KEWANEE CHAMBER OF COMMERCE	\$930.00	HIGHLAND BOWL	\$673.67
16	R.E. ARENDS ORCHARD	\$928.00	BURKE CLEANERS	\$657.69
17	PUTNAM MUSEUM	\$918.00	CAROLINA BIOLOGICAL SUPPLY	\$646.12
18	KIWANIS CLUB OF KEWANEE	\$911.50	APPLE AWARDS, INC.	\$645.46
19	LITERACY RESOURCES, LLC	\$910.00	DOLLAR TREE	\$644.77
20	STREAMWOOD BEHAVIORAL HEALTH SYS	\$910.00	ULTIMATE DETAILING	\$600.00
21	REALLY GREAT READING COMPANY, LLC	\$900.00	DAVID SNIDER	\$599.00
22	AVANT ASSESSMENT LLC	\$896.40	LOGAN CONTRACTORS SUPPLY, INC.	\$598.00
23	ASCD	\$892.14	RSCHOOL TODAY-VNN	\$595.00
24	WEST MUSIC CO., INC.	\$887.88	PLANK ROAD PUBLISHING INC	\$588.57
25	CONNOR CO.	\$863.53	SULLIVAN DOOR CO.	\$571.25
26	ILLINOIS HIGH SCHOOL ASSOCIATION	\$857.60	JOHNSON HEATING & A/C INC	\$564.00
27	BROADWAY MEDIA DISTRIBUTION, INC.	\$850.00	TOUCH PROS, LLC	\$560.00
28	ALLIED TERMITE & PEST CONTROL	\$835.00	SULLIVAN SUPPLY, INC.	\$559.45
29	LAB AIDS, INC.	\$817.32	B&B LAWN EQUIPMENT & CYCLERY	\$550.68
30	CUSTOM WASH ONE, INC.	\$802.94	FOX TALES INTERNATIONAL	\$550.00
31	ILLINOIS DEPT. OF PUBLIC HEALTH	\$800.00	US OMNI & TSACG COMPLIANCE SERV	\$536.00
32	LINCOLN PRAIRIE BHC	\$800.00	BLR - BUSINESS & LEGAL RESOURCES	\$529.00
33	GUSTAVO'S	\$800.00	BIO CORPORATION	\$527.12
34	OFTY	\$800.00	AMERICAN HEART ASSOCIATION	\$523.00
35	LA CONCEPCION	\$798.99	PITNEY BOWES, INC.	\$520.48
36	REGINA BOLAND	\$775.00	ORKIN	\$506.02
37	MORRISSEY REFRIGERATION	\$771.00	ABRAHAM LINCOLN PRES MUSEUM	\$505.00
38	NASSP/NHS	\$770.00	TECHNICAL SOLUTIONS GROUP	\$505.00
39	TBK COMPLEX	\$769.87	STEVE WEISS MUSIC	\$501.15
40	ILLINOIS STATE BOARD OF EDUCATION	\$761.00	AHEAD OF OUR TIME PUBLISHING, INC.	\$500.00
41	ROTARY CLUB OF KEWANEE	\$752.00	BENNETT KONSTANS	\$500.00
42	THREE RIVERS CONFERENCE	\$750.00	IOWA-ILLINOIS FOOD CO-OP	\$500.00
43				

	A	В	С	D	
1	REPORT	ON CONTRACTS EXCEEDING \$25,000 AWA	RDED DURING FY2023	3	
5					
	In conformity with sub-section (c) of S	Section 10-20.44 of the School Code [105 ILCS 5/10-20.	44], the following information	is required to be	
4	submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].				
5					
		ched document "Contracts Exceeding \$25,000 Guid	ance" (pdf) below for additi	onal guidance and	
6	definitions.				
		PDF			
		Adobe Acrobat Document			
7					
9	If school district/joint agreement doe	es not have any contracts exceeding \$25,000, plea	se add zeros (0) to cells "D)24"-"D29".	
10					
11	ITEM 1 Count only contracts where	e the consideration exceeds \$25,000 over the life of the	contract and that were award	ed during FY2023	
12					
13	bargaining agreements with district e	mployee groups; and (3) personal services contracts wit	h individual district employee	S.	
15 17	ITEM 2 — Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided				
17		e the consideration exceeds \$25,000 over the life of the			
18		contractors and record the number below in the space p			
19 20		; (2) collective bargaining agreements with district empl	oyee groups; and (3) persona	al services contracts	
20	with individual district employees.				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.				
24	 Total number of all contracts awar 	•		70	
25	Total value of all contracts awarde			\$20,564,901.43	
26	Total number of contracts awarded persons with disabilities, and locally of	d to minority owned businesses, female owned business owned businesses:	ses, businesses owned by		
27	*If there are no contracts of this natur	e, please enter "0" in box to the right.		29	
28	Total value of contracts awarded t person with disabilities, and locally ov	o minority owned businesses, female owned businesses wned businesses:	s, businesses owned by		
29	*If there are no contracts of this natur	e, please enter "0" in box to the right.		\$11,510,432.50	

A B CHECK FOR ERRORS This worksheet checks various cells to ensure form is complete and correct.	D E F
This worksheet checks various cells to ensure form is complete and correct. Issues to be resolved are marked here with an ERROR message. ASA Item References Message OK - You may now save and submit form OK - You may now save and submit form District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.) Nok Name of newspager must be entered. (Cell D13) Assurance box must be marked. (Cell F16) Capital Assets values entered OK 10 Capital Assets values entered OK 11 Number of Pupils Enrolled entered OK 12 Size of District in Square Miles entered OK Number of Employees entered OK 13 Number of Employees entered OK 14 9 Month Average Daily Attendance entered OK 15 Number of Employees entered OK 16 Tax Rates listed OK 17 EAV entered OK 18 Long-Term Debt Outstanding listed OK 19 2. Statement of Assets & Liabilities (ASA 2 tab) Input amounts. OK Cell must have a number or zero. Do not leave blank.) Input prior year Cash & Investments, (Cell B02:162) OK Input segming Fund Balances without Student Activity Fund Cash & Assets. (Cell D40) OK Cell must have a number or zero. Do not leave blank.) Input Student Activity Fund Balance as of July 1. (Cell C34) Cell must have a number or zero. Do not leave blank.) Input Student Activity Fund Balance as of July 1. (Cell C34) Cell must have a number or zero. Do not leave blank.) Input Student Activity Fund Balance as of July 1. (Cell C34) Cell must have a number or zero. Do not leave blank.)	
ASA Item References	
AFA Item References Are all errors corrected? OK - You may now save and submit form 6 1. Cover Page (ASA 1 tab) District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.) 8 Name of newspaper must be entered. (Cell D13) 9 Assurance box must be marked. (Cell D13) 10 Capital Assets values entered OK 11 Number of Pupils Enrolled entered OK 12 Size of District in Square Miles entered OK 13 Number of Attendance Centers entered OK 14 9 Month Average Daily Attendance entered OK 15 Number of Employees entered OK 16 Tax Rates listed OK 17 EAV entered OK 18 Long-Term Debt Outstanding listed OK 19 2. Statement of Assets & Liabilities (ASA 2 tab) Input amounts. Input settimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.) Input Beginning Fund Balances without Student Activity Funds (Cells C30:K30) (Cell must have a number or zero. Do not leave blank.) Input Beginning Fund Balances without Student Activity Funds (Cells C30:K30) (Cell must have a number or zero. Do not leave blank.) Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.) Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	
Are all errors corrected? OK - You may now save and submit form 6 1. Cover Page (ASA 1 tab) District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.) 8 Name of newspaper must be entered. (Cell D13) 9 Assurance box must be marked. (Cell F16) OK 10 Capital Assets values entered OK 11 Number of Pupils Enrolled entered OK 12 Size of District in Square Miles entered OK 13 Number of Attendance Centers entered OK 14 9 Month Average Daily Attendance entered OK 15 Number of Employees entered OK 16 Tax Rates listed OK 17 EAV entered OK 18 Long-Term Debt Outstanding listed OK 19 2. Statement of Assets & Liabilities (ASA 2 tab) Input amounts. OK Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.) Input put amounts. OK Input amounts. OK Input amounts. OK Input prior year Cash & Investments. (Cells D62:162) (Cells must have a number or zero. Do not leave blank.) Input genining Fund Balances without Student Activity Funds. (Cells C30:K30) OK (Cell must have a number or zero. Do not leave blank.) Input declared a number or zero. Do not leave blank.) Input genining Fund Balances without Student Activity Funds. (Cells C30:K30) OK (Cells must have a number or zero. Do not leave blank.) Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	
Solution Cover Page (ASA 1 tab)	
District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.) 8 Name of newspaper must be entered. (Cell D13) OK 9 Assurance box must be marked. (Cell F16) OK 10 Capital Assets values entered OK 11 Number of Pupils Enrolled entered OK 12 Size of District in Square Miles entered OK 13 Number of Attendance Centers entered OK 14 9 Month Average Daily Attendance entered OK 15 Number of Employees entered OK 16 Tax Rates listed OK 17 EAV entered OK 18 Long-Term Debt Outstanding listed OK 19 2. Statement of Assets & Liabilities (ASA 2 tab) 20 Input amounts. OK 21 (Cell must have a number or zero. Do not leave blank.) OK 22 (Cells must have a number or zero. Do not leave blank.) Input Beginning Fund Balance swithout Student Activity Funds. (Cells C30: K30) (Cells must have a number or zero. Do not leave blank.) Input amounts. OK Cell must have a number or zero. Do not leave blank.) OK Cell must have a number or zero. Do not leave blank.) OK Input amounts. OK Cells must have a number or zero. Do not leave blank.) OK (Cells must have a number or zero. Do not leave blank.) OK (Cell must have a number or zero. Do not leave blank.) OK (Cell must have a number or zero. Do not leave blank.) OK (Cell must have a number or zero. Do not leave blank.) OK (Cell must have a number or zero. Do not leave blank.) 1 Input Beginning Fund Balances without Student Activity Funds. (Cells C30: K30) OK (Cell must have a number or zero. Do not leave blank.) OK (Cell must have a number or zero. Do not leave blank.) OK (Cell must have a number or zero. Do not leave blank.) OK (Cell must have a number or zero. Do not leave blank.) OK (Cell must have a number or zero. Do not leave blank.) OK (Cell must have a number or zero. Do not leave blank.)	
To Do not type full district name manually. South	
Name of newspaper must be entered. (Cell D13)	
9 Assurance box must be marked. (Cell F16) OK 10 Capital Assets values entered OK 11 Number of Pupils Enrolled entered OK 12 Size of District in Square Miles entered OK 13 Number of Attendance Centers entered OK 14 9 Month Average Daily Attendance entered OK 15 Number of Employees entered OK 16 Tax Rates listed OK 17 EAV entered OK 18 Long-Term Debt Outstanding listed OK 19 2. Statement of Assets & Liabilities (ASA 2 tab) 20 Input astimated Student Activity Fund Cash & Assets. (Cell D40) 21 (Cell must have a number or zero. Do not leave blank.) 22 Input amounts. 23 3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab) 24 Input amounts. 25 [Cell smust have a number or zero. Do not leave blank.) 26 (Cell must have a number or zero. Do not leave blank.) 27 [Cell smust have a number or zero. Do not leave blank.) 28 [Input Beginning Fund Balances of July 1. (Cell C34) 29 [Cell must have a number or zero. Do not leave blank.) 30 [Cell must have a number or zero. Do not leave blank.) 31 [Input Beginning Fund Balances of July 1. (Cell C34) 32 [Cell must have a number or zero. Do not leave blank.) 33 [Cell must have a number or zero. Do not leave blank.) 34 [Cell must have a number or zero. Do not leave blank.] 35 [Cell must have a number or zero. Do not leave blank.] 36 [Cell must have a number or zero. Do not leave blank.] 37 [Cell must have a number or zero. Do not leave blank.] 38 [Cell must have a number or zero. Do not leave blank.] 39 [Cell must have a number or zero. Do not leave blank.]	
10 Capital Assets values entered	
11 Number of Pupils Enrolled entered	
Size of District in Square Miles entered	
Number of Attendance Centers entered 14 9 Month Average Daily Attendance entered OK 15 Number of Employees entered OK 16 Tax Rates listed OK 17 EAV entered OK 18 Long-Term Debt Outstanding listed OK 19 2. Statement of Assets & Liabilities (ASA 2 tab) Input amounts. OK Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.) Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.) 3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab) Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cell smust have a number or zero. Do not leave blank.) Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cell smust have a number or zero. Do not leave blank.) Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.) 26 (Cell must have a number or zero. Do not leave blank.) 27 4. Salary Sched 5 tab	
14 9 Month Average Daily Attendance entered OK 15 Number of Employees entered OK 16 Tax Rates listed OK 17 EAV entered OK 18 Long-Term Debt Outstanding listed OK 19 2. Statement of Assets & Liabilities (ASA 2 tab) 20 Input amounts. OK 21 Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.) 22 (Cells must have a number or zero. Do not leave blank.) 23 3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab) 24 Input amounts. OK 25 (Cells must have a number or zero. Do not leave blank.) 26 (Cell must have a number or zero. Do not leave blank.) 27 4. Salary Sched 5 tab	
Number of Employees entered	
Number of Employees entered	
Tax Rates listed OK EAV entered OK Long-Term Debt Outstanding listed OK 19 2. Statement of Assets & Liabilities (ASA 2 tab) 20 Input amounts. OK (Cell must have a number or zero. Do not leave blank.) Cells must have a number or zero. Do not leave blank.) 23 3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab) 24 Input amounts. OK (Cells must have a number or zero. Do not leave blank.) 25 Input amounts. OK Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.) 26 (Cell must have a number or zero. Do not leave blank.) 27 4. Salary Sched 5 tab	
17 EAV entered OK 18 Long-Term Debt Outstanding listed OK 19 2. Statement of Assets & Liabilities (ASA 2 tab) 20 Input amounts. OK Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.) 10 (Cells must have a number or zero. Do not leave blank.) 22 (Cells must have a number or zero. Do not leave blank.) 23 3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab) 24 Input amounts. OK 10 (Cells must have a number or zero. Do not leave blank.) 25 (Cells must have a number or zero. Do not leave blank.) 10 (Cells must have a number or zero. Do not leave blank.) 11 (Cell C34) (Cell must have a number or zero. Do not leave blank.) 26 (Cell must have a number or zero. Do not leave blank.) 27 4. Salary Sched 5 tab	
18 Long-Term Debt Outstanding listed 19 2. Statement of Assets & Liabilities (ASA 2 tab) 20 Input amounts. Cleimust estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.) Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.) 3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab) 24 Input amounts. OK Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.) Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.) 26 (Cell must have a number or zero. Do not leave blank.)	
19 2. Statement of Assets & Liabilities (ASA 2 tab) 20 Input amounts. Input estimated Student Activity Fund Cash & Assets. (Cell D40) 21 (Cell must have a number or zero. Do not leave blank.) Input prior year Cash & Investments. (Cells D62:L62) 22 (Cells must have a number or zero. Do not leave blank.) 3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab) 24 Input amounts. OK Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.) Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.) 4. Salary Sched 5 tab	
Input amounts. Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.) Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.) 3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab) Input amounts. Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.) Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.) A. Salary Sched 5 tab	
Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.) Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.) 3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab) Input amounts. OK Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.) Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.) 4. Salary Sched 5 tab	
Cell must have a number or zero. Do not leave blank.) Input prior year Cash & Investments. (Cells D62:L62) Cells must have a number or zero. Do not leave blank.) 3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab) Input amounts.	
Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.) 3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab) Input amounts. OK Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.) Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.) A. Salary Sched 5 tab	
Cells must have a number or zero. Do not leave blank.) 3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab) Input amounts.	
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab) Input amounts. Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.) Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.) A. Salary Sched 5 tab	
Input amounts. OK Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) OK	
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.) Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.) OK OK 4. Salary Sched 5 tab	
25 (Cells must have a number or zero. Do not leave blank.) Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.) OK 4. Salary Sched 5 tab	
Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.) OK 4. Salary Sched 5 tab	
26 (Cell must have a number or zero. Do not leave blank.) 27 4. Salary Sched 5 tab	
28 Record staff under appropriate salary range(s). OK	
29 5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors.	
(Input "None" in "Person" and "0" in "Amount" columns if no payments were made. OK	
30 Do not leave blank)	
31 6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. OK	
32 (Cell must have a number or zero. Do not leave blank.)	
33	
34 End of Balancing	