

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

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

Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2023
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Kewanee CUSD 229**

RCDT NUMBER: **28-037-2290-26**

ADDRESS: **1001 N Main St Kewanee, IL 61443 1361**

COUNTY: **Henry**

NAME OF NEWSPAPER WHERE PUBLISHED: **Star Courier Kewanee, IL**

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

Elementary

High School

Unit

Joint Agreement

ASSURANCE

YES The Annual 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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	770,064
BUILDING & BUILDING IMPROVEMENTS	33,595,399
SITE IMPROVEMENTS & INFRASTRUCTURE	7,237,619
CAPITALIZED EQUIPMENT	7,107,108
CONSTRUCTION IN PROGRESS	8,637,061
Total	57,347,251

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	211
KINDERGARTEN	133
FIRST	139
SECOND	146
THIRD	137
FOURTH	129
FIFTH	139
SIXTH	140
SEVENTH	126
EIGHTH	123
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	1,423
NINTH	176
TENTH	159
ELEVENTH	153
TWELFTH	138
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	626
Total District	2,049

SIZE OF DISTRICT IN SQUARE MILES	87
NUMBER OF ATTENDANCE CENTERS	6
9 MONTH AVERAGE DAILY ATTENDANCE	1,675
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	148
PART-TIME	4
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	101
PART-TIME	76
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.840000
OPERATIONS & MAINTENANCE	0.500000
BOND & INTEREST	0.196000
TRANSPORTATION	0.200000
MUNICIPAL RETIREMENT	0.356400
SOCIAL SECURITY	0.430900
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.050000
TORT IMMUNITY	0.851100
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.040000
LEASING	0.050000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	94,003,781
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	56,122
TOTAL LONG-TERM DEBT ALLOWED	12,972,522
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	7,259,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	55.96%

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets 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
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds	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	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
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
60	Change in cash position											
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 position			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.											

	A	B	C	D	E	F	G	H	I	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 Another District	2000	0	0		0	0				
45	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	<i>Rec./Rev. for "On Behalf" Payments</i>	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 Activity Funds)										
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	<i>Disb./Expend. for "On Behalf" Payments</i>	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
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		347,717	(27,722)	(1,051,016)	(38,287)	(57,173)	(3,292,959)	45,627	(82,735)	44,850
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student 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										

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	Kewanee CUSD 229	1001 N Main St Kewanee, IL 61443 1361					309-853-3341			8:00 am - 5:00 pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	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 .											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2023											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & 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	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	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 Receipts/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 Disbursements/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	
21	Beginning Fund Balances without Student Activity 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	
23	Ending Fund Balances without Student Activity Funds - 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	Ending Fund Balances (all sources) with Student 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	

	A	B	C	D	E	F	G			
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL									
2	<i>This listing must be published in the local newspaper.</i>									
3	Kewanee CUSD 229		District							
4	309-853-3341		Phone							
5	8:00 am - 5:00 pm		Office Hours							
6	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>									
7										
8	<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>	
9	See Attached		See Attached		See Attached		See Attached		See Attached	
10	Publication 229 - Certified		Publication 229 - Certified		Publication 229 - Certified		Publication 229 - Certified		Publication 229 - Certified	
11										
12										
13	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>									
14	<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>			
15	See Attached		See Attached		See Attached		See Attached			
16	Publication 229 - Certified		Publication 229 - Certified		Publication 229 - Certified		Publication 229 - Certified			
17										
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.

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.	\$148,832.51
TEACHERS' HEALTH INSURANCE	\$143,572.89
DOUG'S HEATING & AIR CONDITIONING	\$137,659.50
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
ESPAK, 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.	\$11,198.48
PITNEY BOWES BANK INC. RESERVE ACCT	\$11,100.00
LAKESHORE LEARNING MATERIALS	\$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	\$8,600.00
FARM KING	\$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
PLANT BASED PROS	\$6,723.54
MARK'S PLUMBING PARTS	\$6,637.07

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	\$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


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

	K	L	M	N	O	P	Q	R
1								
2								
3								
4								
5								
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	BULK BOOKSTORE	\$13,125.50		KEWANEE SCHOOLS FOUNDATION	\$6,790.00		ARUKAH INSTITUTE OF HEALING	\$4,218.75
8	SULLIVAN'S FOODS	\$12,934.52		PLANT BASED PROS	\$6,723.54		CHRISTINA SMITH	\$4,216.80
9	ED'S HEATING, A/C, PLUMBING & 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	\$6,635.63		ILLINOIS STATE POLICE	\$4,000.00
11	ESPAK, INC.	\$11,976.00		HOUGHTON MIFFLIN HARCOURT PUB CO.	\$6,598.64		US POSTMASTER	\$3,963.75
12	KHS CAFETERIA	\$11,909.26		CULLIGAN OF KEWANEE	\$6,586.95		SPACES FOR PLAY, INC.	\$3,859.00
13	BLUE CROSS BLUE SHIELD OF ILLINOIS	\$11,872.86		APPLE INC.	\$6,565.80		GREEN RIVER LINES	\$3,800.00
14	EXPLORE LEARNING	\$11,862.00		PITNEY BOWES GLOBAL FIN SERVICES LLC	\$6,531.63		SCOTT PRESCOTT/MAGIC CARPET CLEANERS	\$3,796.00
15	VILLAGE OF NEPONSET	\$11,713.62		NATIONAL FFA ORGANIZATION	\$6,400.00		COUNTY COLLECTOR	\$3,742.26
16	WESTEFER LIGHTING	\$11,207.38		THE MUSIC SHOPPE INC.	\$6,313.95		LAGONDOLA SPAGHETTI HOUSE	\$3,650.42
17	STANDARD INSURANCE CO.	\$11,198.48		THE DOWNTOWN EATERY & BAKERY	\$6,107.00		SKYWARD, INC.	\$3,626.25
18	PITNEY BOWES BANK INC.	\$11,100.00		RUYLE MECHANICAL SERVICES, INC.	\$6,008.36		MENARDS HARDWARE PLUS	\$3,605.80
19	RESERVE ACCT LAKESHORE LEARNING MATERIALS	\$10,966.37		GRAINGER, INC.	\$5,879.41		MIROCHA'S AUTO SERVICE	\$3,481.71
20	VERIZON WIRELESS	\$10,938.17		FRONTLINE TECHNOLOGIES GROUP LLC	\$5,876.35		DEMCO, INC.	\$3,436.61
21	FLINN SCIENTIFIC INC	\$10,705.18		EDYNAMIC LP	\$5,870.00		INDIGITAL	\$3,420.00
22	BLICK ART MATERIALS LLC	\$10,657.20		WAGER'S LAWN SERVICE, INC.	\$5,846.00		COUNTRY LIFE INSURANCE CO.	\$3,339.46
23	ROBERTS DISTRIBUTORS LP	\$10,479.07		E-RATE FUNDING SOLUTIONS, LLC	\$5,500.00		KHS BOOSTER CLUB	\$3,282.00
24	STAN BYERLY SOUND SYSTEMS, INC.	\$10,363.65		SCHOOL SPECIALTY, LLC	\$5,436.50		LEARNING A-Z, LLC	\$3,254.70
25	GOLD STAR FS, INC.	\$10,321.28		SWANK MOTION PICTURES, INC.	\$5,301.00		PIN SPLITTER LANES	\$3,225.00
26	LEXIA LEARNING SYSTEMS, INC.	\$10,000.00		DAN KUFFEL	\$5,000.00		MC SQUARED ENERGY SERVICES, LLC	\$3,189.25
27	MIDWEST TRANSIT EQUIPMENT, INC.	\$9,651.00		LARSON BAND INSTRUMENT REPAIR	\$4,920.00		DECKER, INC.	\$3,163.51

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were 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
25	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
29	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		LIFETOUGH	\$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	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	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

	A	B	C	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						

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were 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	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	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
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.			
23				
24	1. Total number of all contracts awarded by the school district:			70
25	2. Total value of all contracts awarded:			\$20,564,901.43
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			29
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$11,510,432.50

A	B	C	D	E	F
1	CHECK FOR ERRORS				
2	This worksheet checks various cells to ensure form is complete and correct.				
3	Issues to be resolved are marked here with an ERROR message.				
4	ASA Item References	Message			
5	Are all errors corrected?	OK - You may now save and submit form			
6	1. Cover Page (ASA 1 tab)				
7	District Name must be selected from drop-down. (Cell D9) <i>(Do not type full district name manually.)</i>	OK			
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	Input estimated Student Activity Fund Cash & Assets. (Cell D40) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK			
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>	OK			
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)				
24	Input amounts.	OK			
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) <i>(Cells must have a number or zero. Do not leave blank.)</i>	OK			
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK			
27	4. Salary Sched 5 tab				
28	Record staff under appropriate salary range(s).	OK			
29	5. Payment Schedules (Paym 6-Paym 8 tabs)				
30	Input payments to vendors. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>	OK			
31	6. Contracts Exceeding \$25,000 9 tab				
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK			
33					
34	<i>End of Balancing</i>				