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AJA Z	023								1 46	C 1 01
	Α	В	С	D	Е	F	G	Н	[J
1		This Excel	workbook must be sent to	ISBE				Note: Submit the Annual Statem	ent of Affairs to ISBE	=
2		and retaine	d within the district/joint a	areement	ILLINOIS STATE B	OARD	OF EDUCATION	in the Excel workbook format wit		
3			tive office for public inspe		School Bus				nout removing	
		aummsua	ive office for public ilispe	cuon.				sheets.		
4						785-87				
5				ANNU	AL STATEMENT OF AFFA	IRS F	OR THE FISCAL YEAR	ENDING		
6					June	30, 20)23			
7					(Section 10-17	of the	School Code)			
8							- ,			
9	S	CHOOL DISTR	ICT/JOINT AGREEMENT NAME:	Career Ed	Associates of North Ce	ntral	IL (CEANCI)	Annual Statement of Affairs Instructions	DISTRICT TYPE	
10	•	011002 510111	RCDT NUMBER:		04-000-0000-46	THE GI	(0_,	Timal Statement of Analis monastons		
				000 Haard Dhad Las					Elementary	_
11					res Park, IL 61111 7516				High School	
12				Winnebago/Boone					Unit	
13	١	NAME OF NEW	SPAPER WHERE PUBLISHED:	Rockford Register	Star				Joint Agreement	>
14								-		
15								ASSURANCE		
<u> </u>								7.00010.1102		\neg
16					YES	X ,	an Annual Statement of A	Affairs has been made available in the main	a administrative office of t	ho
		Joint agreeme	ents MUST report enrollment if the	ey work directly with				ment and the required Annual Statement o		
		student instru	ction.					e with Section 10-17 of the School Code. (I		
17							published in accordance	s with dection 10-17 of the ochool code. (I	ut X iii blue box ii yes.,	
18						<u> </u>				
19		CAPITAL AS	PRETE		VALUE	SI	ZE OF DISTRICT IN SQU	ARE MILES	NI NI	I/A
20	ŀ		RT & HISTORICAL TREASURES		0	l 1	UMBER OF ATTENDANC			I/A
21	- 1	LAND	KT & TIISTORICAL TREASURES		 	_	MONTH AVERAGE DAIL			_
21	- 1		UILDING IMPROVEMENTS		0	1 ⊨			<u> </u>	I/A
22	- 1				0	_	NUMBER OF CERTIFICA	TED EMPLOYEES		
23	- 1		EMENTS & INFRASTRUCTURE		0	-	JLL-TIME			1
24		CAPITALIZED			31,830		ART-TIME			_
25			ON IN PROGRESS		0		NUMBER OF NON-CERT	IFICATED EMPLOYEES	T	
26	Į.	Total			31,830	-	JLL-TIME			2
27							ART-TIME			_
28			F PUPILS ENROLLED PER GRAI	DE			TAX RATE BY FUND (IN	%)	0.00000	
29	- 1	PRE-KINDERG			0		DUCATIONAL		0.00000	
30		KINDERGART	EN		0		PERATIONS & MAINTEN	ANCE	0.00000	
31	- 1	FIRST			0		OND & INTEREST		0.00000	
ა∠		SECOND			0		RANSPORTATION		0.00000	
24	- 1	THIRD			0		UNICIPAL RETIREMENT OCIAL SECURITY		0.00000	_
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	- 1	FOURTH			0	-			0.00000	_
35	- 1	FIFTH SIXTH			0	-	ORKING CASH RE PREVENTION & SAFE	=TV	0.00000	
37	- 1	SEVENTH			0	_		= 1 1	0.00000	
38	- 6	EIGHTH			0	-	ORT IMMUNITY APITAL PROJECTS		0.00000	
39	- 1		aid Ed or other enrollment not incl	udad an linas 20 20\	0	1 F			0.00000	
40	ŀ		cial Ed or other enrollment not incl	uucu on mes 29-30)	0	-	PECIAL EDUCATION EASING		0.00000	
40		Total Eler NINTH	пентагу		0		THER		0.00000	
42	- 1	TENTH			0	-	THER		0.00000	
40 41 42 43	- 6					-		PERCED VALUATION (FAV)		_
43	- 1	ELEVENTH			0	-		SESSED VALUATION (EAV)		0
44 45	- 1	TWELFTH			0		·	ALUATION PER ADA PUPIL		0
45		SPECIAL (Spe	cial Ed or other enrollment not incl	uded on lines 41-44)	0	-	OTAL LONG-TERM DEBT		Not applicat	ole
46		Total Sec	ondary		0	TC	OTAL LONG-TERM DEBT	OUTSTANDING AS OF June 30, 2023		0
47 48		Total Dist	rict		0	PE	ERCENT OF LONG-TERM	DEBT OBLIGATED CURRENTLY	Not Applicab	ole
48	Ŀ					-				
49		Form 50-37	6/23							

Form 50-37

6/23

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	Α	В	С	D	Е	F	G	Н		J	K	
1	,,	_	Ū			TATEMENT OF AS	SETS AND LIABIL					_
2						AS OF JU	JNE 30, 2023					
3							,					
4					Student Activity	Funds should be	listed separately (on Lines 40, 42-4	3).			
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	D		Acct	Educational	Operations &	Debt Service	Turanamantatian	Municipal	0	Washing Cash	Tant	Fire Prevention &
7	Description		No	Educational	Maintenance	Dept Service	Transportation	Retirement & Social Security	Capital Projects	Working Cash	Tort	Safety
8	CURRENT ASSET	TS (100)						Gociai Occarity				
9	Cash (Accounts 11	1 thru 115)										
10	Investments		120	785,645	0	0	0	0	0	0	0	0
11	Taxes Receivable		130	0	0	0	0	0	0	0	0	0
12	Interfund Receivab	oles	140	0	0	0	0	0	0	0	0	0
13	Intergovernmental	Accounts Receivable	150	149,347	0	0	0	0	0	0	0	0
	Other Receivables		160	3,196	0	0	0	0	0	0	0	0
	Inventory		170	0	0	0	0	0	0	0	0	0
	Prepaid Items		180	850	0	0	0	0	0	0	0	0
	Other Current Asse		190	0	0	0	0	0	0	0	0	0
18	Total Current			939,038	0	0	0	0	0	0	0	0
	CURRENT LIABIL	· '										
-	Interfund Payables		410	0	0	0	0	0	0		0	0
-	Intergovernmental	Accounts Payable	420	0	0	0	0	0	0	0	0	0
	Other Payable		430	158,056	0	0	0	0	0	0	0	0
	Contracts Payable		440	0	0	0	0	0	0	0	0	0
	Loans Payable		460	2,905	0	0	0	0	0	0	0	0
-	Salaries & Benefits		470	(1,521)	0	0	0	0	0	0	0	0
	Payroll Deductions	-	480	0	0	0	0	0	0	0	0	0
27 28	Due to Activity Fun	s & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0
29	Total Current		493	159,440	0	0	0	0	0	0	0	0
	LONG-TERM LIAE			159,440	0	U	U	0	U	0	0	0
	Long-Term Debt P	. ,	511									
32	Total Liabiliti	•	311	159,440	0	0	0	0	0	0	0	0
33	Reserved Fund Ba		714	0	0	0	0	0	0	0	0	0
	Unreserved Fund E		730	779,598	0	0	0	0	0	0	0	0
35	Investments in Ger		7 00	113,550	0	0	U U		0	0	0	0
		nd Fund Balances		939.038	0	0	0	0	0	0	0	0
37	Total Elabilitios al	na i una Balanoco		000,000	-	-	-		0			
	ASSETS/LIABILIT	IES for Student Activity Funds	1									
		S (100) for Student Activity Fu										
40		und Cash and Investments	126	0								
41	CURRENT LIABIL	ITIES (400) for Student Activity	y Funds									
	Total Current Lia	abilities For Student Activity										
42	Funds			0								
43	Reserved Stude Student Activity	nt Activity Fund Balance For Funds	715	0								
44		t Activity Liabilities and Fund Student Activity Funds		0								

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	Α	В	С	D	Е	F	G	Н	I	J	K	L
45												
46		BILITIES District with Student	Activity	y Funds								
47	Total Current /	Assets District with Student Activ	ity	939,038	0	0	0	0	0	0	0	0
48		Assets District with Student Activ	ity									
		ITIES (400) District with Studer	nt Activ	ity Funds								
43		iabilities District with Student Ad		ity i unus								
50	Funds			159,440	0	0	0	0	0	0	0	0
51	LONG-TERM LIAB	SILITIES (500) District with Stud	dent Ac	tivity Funds								
52	Activity Funds		t									
53	Reserved Fund E Activity Funds	Balance District with Student	714	0	0	0	0	0	0	0	0	0
54	Total Liabilition Student Active	es and Fund Balance District v itv Funds	vith	939,038	0	0	0	0	0	0	0	0
55 56 57 58	* 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
60	Change in cash po	osition										
61	Fiscal Year 2023	- Cash and Investments		785,645	0	0	0	0	0	0	0	0
62	Fiscal Year 2022	- Cash and Investments*		748,250	0	0	0	0	0	0	0	0
63	Change in cash pos	sition		37,395	0	0	0	0	0	0	0	0
64 65	*The prior year cas	The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	Α	В	С	D	E	F	G	Н		J	K
1	ST.	ATEME						S, OTHER SOUR	ES/USES		
2				AND CHANGES IN	FUND BALANCE	- FOR YEAR END	ING JUNE 30, 202	3			
3											
4			Stu	ident Activity Fun	ds should be liste	ed separately (on l	Lines 34, 36, and 3	38).			
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct		Operations &			Municipal				Fire Prevention &
1 -	Description	No	Educational	Maintenance	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Safety
		140		Maintenance			Social Security				Juicty
8	RECEIPTS/REVENUES										
9	Local Sources	1000	86,213	0	0	0	0	0	0	0	0
4.0	Flow-Through Received/Revenue from One District to	2000		_		_	_				
	Another District		182,344	0		0	0				
	State Sources	3000	706,846	0	0	0	0	0	0	0	0
12	Federal Sources	4000	712,159	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		1,687,562	0	0	0	0	0	0	0	0
	Rec./Rev. for "On Behalf" Payments	3998	59,475	0	-	0	0	0		0	0
15	Total Receipts/Revenues		1,747,037	0	0	0	0	0	0	0	0
			1,141,031	0	U	U	0	U	U	U	0
	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	967,777				0			0	
18	Support Services	2000	438,248	0		0	0	0		0	0
19	Community Services	3000	0	0		0	0			0	
	Payments to Other Districts & Govt Units	4000	250,189	0	0	0	0	0		0	0
	Debt Services	5000		-	0		0	0			
		5000	0	0	-	0	-	•		0	0
22	Total Direct Disbursements/Expenditures		1,656,214	0	0	0	0	0		0	0
	Disb./Expend. for "On Behalf" Payments	4180	59,475	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		1,715,689	0	0	0	0	0		0	0
	Excess of Direct Receipts/Revenues Over (Under)										
25	Direct Disbursements/Expenditures		31,348	0	0	0	0	0	0	0	0
	Other Sources of Funds	7000	0	0	0	0	0	0	0	0	0
27	Other Uses of Funds	8000	0	0	0	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
	Excess of Receipts/Revenues & Other Sources of Fund	e	-		-			-		-	
	(Over/Under) Expenditures/Disbursements & Other Use										
20	Funds	- 0.	31,348	0	0	0	0	0	0	0	0
	Beginning Fund Balances without Student Activ	vity	31,340	U	U	U	0	U	U		0
30	Funds - July 1, 2022	vity	748,250	0	0	0	0	0	0	0	0
31	Other Changes in Fund Balances - Increases (Decrea	ises)	140,230	0	U	<u>_</u>	0	0	0		0
31	,										
32	Ending Fund Balances without Student Activity	runds	779,598	0	0	0	0	0	0	0	0
33	- June 30, 2023		113,390	0	0	U	0	U	0	0	0
34	Student Activity Fund Balance - July 1, 2022		0								
	RECEIPTS/REVENUES -Student Activity Funds		U								
_		1705									
36	Student Activity Fund Revenues	1799	0								
37	DISBURSEMENTS/EXPENDITURES -Students Activi	ty Fund	S								
38	Student Activity Fund Expenditures	1999	0								
	Excess of Direct Receipts/Revenues Over (Under)	Direct									
39	Disbursements/Expenditures		0								
40	Student Activity Fund Balance - June 30, 2023		0								
41											

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	А	В	С	D	E	F	G	Н	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds))									
43	Local Sources	1000	86,213	0	0	0	0	0	0	0	0
	Flow-Through Received/Revenue from One District to Another District	2000	182,344	0		0	0				
45	State Sources	3000	706,846	0	0	0	0	0	0	0	0
46	Federal Sources	4000	712,159	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		1,687,562	0	0	0	0	0	0	0	0
48	Rec./Rev. for "On Behalf" Payments	3998	59,475	0	0	0	0	0		0	0
49	Total Receipts/Revenues		1,747,037	0	0	0	0	0	0	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Ac	ctivity F	unds)								
51	Instruction	1000	967,777				0				
52	Support Services	2000	438,248	0		0	0	0		0	0
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	250,189	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	0	0	0			0	0
56	Total Direct Disbursements/Expenditures		1,656,214	0	0	0	0	0		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	59,475	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		1,715,689	0	0	0	0	0		0	0
	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	ct	31,348	0	0	0	0	0	0	0	0
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Studen Activity Funds - June 30, 2023	nt	779,598	0	0	0	0	0	0	0	0
62 63 * This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab											

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												· ·
	В	С	D	E	F	G	Н	I	J	K	L	M
1				ANNUAL S	STATEMENT OF	AFFAIRS SUMMAI	RY FOR FISCAL Y	EAR ENDING JUN	E 30, 2023			
2	The summary n	nust be published in t	the local	newspaper								
3	mo cummary n	race so pasiionea iii	ino rocur	попорароп								
4	Copies of the de	etailed Annual Statement of A	Affairs for the	Fiscal Year Ending Ju	ne 30, 2023	will be available for p	ublic inspection in the	school district/joint ag	reement administrative	e office by November	30 annually.	
5	Individuals want	ing to review this form should	d contact:									
6	(0	EANCI)		300 Heart Bly	vd Loves Park, IL	61111 7516		815-921-8476		M-F8am	- 4:30 nm	
_	School District/Joint		_	Joo Heart Di	Address	. 0111117310		Telephone	-	Office		
/								,			louio	
8	Also by January	15 annually the detailed Ann	ual Stateme	nt of Affairs for the Fisc	al Year Ending June	30, 2023	will be posted on the	Illinois State Board of	Education's website a	t www.isbe.net.		
10	SUMMARY: The foll	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.										
12	Statement of Opera	tions as of June 30, 2023										
12	Statement of Opera	tions as of June 30, 2023						Municipal				
				Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
13				00.040		•		Security				Salety
14	Local Sources	ts/Revenues from One	1000	86,213	0	0	0	0	0	0	0	0
15	District to Another Dis		2000	182,344	0		0	0				
16	State Sources	Strict	3000	706,846	0	0	0	0	0	0	0	0
17	Federal Sources		4000	712,159	0	0	0	0	0	0	0	0
18	Total Direct Rece	ipts/Revenues		1,687,562	0	0	0	0	0	0	0	0
19	Total Direct Disbu	ursements/Expenditures		1,656,214	0	0	0	0	0		0	0
20	Other Sources/Uses	of Funds		0	0	0	0	0	0	0	0	0
	Beginning Fund Bal	ances without Student Act	ivity									
21	Funds - July 1, 2022	?		748,250	0	0	0	0	0	0	0	0
22	Other Changes in Fu	nd Balances		0	0	0	0	0	0	0	0	0
		ces without Student Activit	y Funds -	770								
23	June 30, 2023			779,598	0	0	0	0	0	0	0	0
24	Ending Fund Balance	ces (all sources) with Stude	ent Activity	779,598	0	0	0	0	0	0	0	0
4	Funds - June 30, 20	23		119,090	U	U	U	U	U	U	U	U

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ASA Z	023					Page / OI
	АВ	С	D	E	F	G
1		SALARY SCHEDULE OF GROSS PAYMENT	S FOR CERTIFICATED PERSONNEL AN	ND NON-CERTIFICATED PERSONNEL		•
2 3 4 5 6 7 8 9	This listing must be published in the local new	vspaper.				
4						
5	Career Ed Associates of North Central IL (CEAN	(District				
6	815-921-8476	Phone				
7	M- F 8 am - 4:30 pm	Office Hours				
<u>'</u>	W- F 8 am - 4.30 pm	Office Hours				
0	OROGO DAVMENT FOR OFFITIER REPONNEL					
40	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10						
11	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	
12						
13					T. Dougherty	
14						
15						
16						
17						
18						
19						
20						
21						
22						
22						
24						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34		·				=
35	GROSS PAYMENT FOR NON-CERTIFIED PERSONNE	EL				
36		_				
37	Salary Range: Less Than \$25,000	Solary Bango: \$25,000, \$20,000	Salary Banga: \$40,000, \$50,000	Salary Range: \$60,000 and Over	1	
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 55 55 55 55 55 55 55	Salary Narige. Less Hiari \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Narige. \$60,000 and Over	•	
20		I. Zinko	P. Mood			
40		J. Zinke	B. Mead			
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54						
55						
56						
J						

	АВВ	С	D	E	F
1	PAYMENTS TO PERSON, FIR	M, OR CORPORATION C	VER	\$2,500 EXCLUDING WAGES AND SALARIES	
2	If no payments were made	de, put "None" in "Perso	n"	column and "0" in "Aggregate" column.	

Career Ed Associates of North Central IL (CEANCI) District 815-921-8476 Phone M- F 8 am - 4:30 pm Office Hours

8	This listing must be published in the local newspape	er.		
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
10	AirGas	9,064.21	MiniPCR bio	5,390.00
11	American Heart Association	2,753.57	Modern Beauty Companies	51,600.00
12	American Red Cross	5,426.79	MSC Industrial Supply	10,033.45
13	Anderson, Mark	3,215.00	My Binding	4,317.52
14	Apple Inc.	11,593.00	Napa Auto Parts	4,266.42
15	Automotive Equipment Specialists	18,731.07	NASCO	17,365.29
16	B & H Photo Video Pro Audio	52,519.56	National Institute for Automotive Service Exce	4,282.00
17	Barnes & Noble	3,211.28	New Egg	11,441.25
18	Belvidere School District 100	249,361.84	Nicholson Hardware	53,087.61
19	Benning Group	14,750.00	Nimco, Inc	3,151.30
20	BOONE-WINNEBAGO REGIONAL OFFICE OF	16,530.00	North Boone High School	12,302.29
21	Byron High School	37,119.93	Northern Illinois University	3,258.50
22	Career Safe	9,152.00	Ozo Edu	5,980.00
23	CAS	4,015.00	Parallax	3,248.20
24	CDW Government Inc	10,565.72	Paxton/Patteron	10,732.72
25	CDX - Jones and Bartlett Learning	2,995.00	PDS	59,984.07
26	Certiport	25,587.00	Pocket Nurse	4,022.96
27	CEV Multimedia / iCEV	3,150.00	Power Distributors	17,242.25
28	Code Combat	3,500.00	Project Lead the Way	21,284.75
29	Code HS Inc.	3,250.00	Pulse Technology	3,002.47
30	Connection	41,098.05	Reality Works Inc	42,654.86
31	Corcoran, Craig	2,520.00	ReDeTec	4,700.00
32	Dougherty, Tabatha	5,959.91	Restaurant Supply	6,557.85
33	Electude	9,772.00	Rockford Park District	3,070.00
34	Food Equipment Liquidators	4,948.00	Rockford Public Schools	11,801.00
35	Goodheart-Willcox Publisher	5,436.00	Sherline Products	3,181.15
36	Grainger	3,547.61	shi.com	11,283.20
37	Greenhouse Mega Store	2,690.40	Snap On Industrial	27,968.39
38	Guilford High School	3,859.03	South Beloit School District	35,008.00
39	Harlem Consolidated School District #122	11,884.30	Speedy Metals of Rockford	7,984.55
40	Harlem High School	7,651.04	TestOut.com	4,500.00
41	Hartfiel, Marjorie K	21,855.00	Thinknut	2,500.00
42	Home Depot Store #1928	5,046.50	Tormach Inc	25,567.45
43	Hononegah High School	9,848.80	ULINE	5,972.87
44	Hubert	6,811.85	Van Galder Bus	20,778.00
45	Illinois Bank & Trust	23,731.27	Vex Robotics	17,335.89
46	Interpretive Simulations	4,642.25	WindStar Lines	19,806.92
47	Jefferson High School	4,160.00	Winnebago High School	3,871.02
48	Journeyed.com Inc	6,123.50	Xello	16,921.50
49	Knowledge Matters / eDynamic LP	11,680.00	YouScience - Precision Exams	4,950.00

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	Α	В	С	Д	E	F
50		Learn Engines	4,322.13		Illinois Municipal Retirement Fund	7,780.16
51]	Meridian School District 223	50,372.00		Internal Revenue Service (payroll)	7,989.59
52		Midwest Tents & Events	2,772.91		Quartz Health Benefits Plans Corp.	24,047.20
53		Milwaukee Bucks	12,126.00			

	A B	С	D E	F
1	PAYMENTS TO PERSON, FIRI	M, OR CORPORATION OF	1,000 TO \$2,500 EXCLUDING WAGES AND SALARI	ES
2	If no payments wer	e made, put "None" in "Pe	rson" column and "0" in "Aggregate" column.	
3				
4	Career Ed Associates of North Central IL (CEAN	C District		
5		<u>-</u>		
6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
7	Alazzawi, Suadad	1,454.46	Martinetti, Dean	1,520.00
8	All Data	2,145.00	McLevige, Elizabeth	1,000.00
9	American 3B Scientific	2,032.70	Mead, Beth	1,374.27
10	American Safety Council / SP2	1,497.00	Microscope World	1,130.00
11	Artists' Ensemble Theater	1,500.00	Mitchell1	1,120.98
12	Automotive Electronics Services, Inc.	1,874.35	SafeWay	1,917.60
13	AVI SPL	1,832.66	Samco	1,943.91
14	Bound Tree	1,035.00	School Health Corporation	1,963.32
15	Business U	2,295.00	School Specialty	1,078.79
16	CAERT, Inc	1,600.00	Searle, Tom	2,061.84
17	Callahan, Shannan	2,400.00	SignWarehouse	1,970.41
18	Carolina Biological Supply Company	2,290.75	Sirchie	2,027.54
19	Cengage Learning	1,800.00	Tews, JJ	1,021.99
20	Cermak, Michael	1,640.00	Ward's Science	1,415.85
21	Flashforge USA Inc.	1,198.00	Welders Supply Company	2,400.00
22	Follett Content Solutions	1,539.30	Woodwork Career Alliance of North America	1,105.00
23	Grizzly	1,031.50	World Point	1,108.34
24	Harbor Freight	1,739.94	Teachers Retirement System (IL)	1,249.82
25	INCCRRA	1,100.00	Delta Dental	1,068.56
26 27	Magee, Christina	1,960.00		
27				

	A B	С	D E	F
1	PAYMENTS TO PERSON, FIRM	I, OR CORPORATION OF	\$500 TO \$999 EXCLUDING WAGES AND SALARIES	
3	If no payments were n	nade, put "None" in "Pe	son" column and "0" in "Aggregate" column.	
4	Career Ed Associates of North Central IL (CEANC	District		
5				
6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
7	Advance Auto Parts	699.00	J Tech Photonics	724.96
8	ASE Education Foundation	550.00	Maxi Aids	904.05
9	Auburn High School	840.00	North American Council of Automotive Teach	595.00
10	Avery, Joe	500.00	Peters, Brandi	751.09
11	Chappell, Clifford	565.54	Reidner, Will	910.13
12	Custom Apparel & Promotions	550.25	Rutlin, Mike	903.45
13	Doll, Lisa	625.00	Schock Logistics	543.00
14	Flinn Scientific	604.23	Stahls	589.74
15	Gordon Flesch Company	514.06	Streetwater Music Instruments & Pro Audio	649.98
16	Illinois Association for Career and Technical I	560.00	Sullivan, Jeanie	600.00
17	Illinois Association of School Administrators	700.00	US Toy Co.	537.44
18	International Museum of Surgical Science	810.00	Westin, Benjamin	900.00
19				
20				
22				
23				
24				
18 19 20 21 22 23 24 25 26 27				
27				

	Α	В	С	D				
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023							
٦								
4	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].							
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.							
		Adobe Acrobat Document						
7	The color dealer had a (14	A A) was at his a small stand for a section at						
	ir school district/joint agreement doe	es not have any contracts exceeding \$25,000, pleas	se add zeros (U) to cells D	724 - D29 .				
10								
11 12 13	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective							
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.							
15 17 18 19 20	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts							
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 	•		0				
25	2. Total value of all contracts awarde	ed:		\$0.00				
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 natur	e, please enter "0" in box to the right.		0				
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 natur	e, please enter "0" in box to the right.		\$0.00				

	A B	С	D	E	F	=
1	CHECK FOR ERRORS				•	
2	This worksheet checks various cells to ensure form is complete and correct.					
2	Issues to be resolved are marked here with an ERROR message.					
3						
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)					
_	District Name must be selected from drop-down. (Cell D9) OK					
7	(Do not type full district name manually.)					
8	Name of newspaper must be entered. (Cell D13)	OK OK				
9	Assurance box must be marked. (Cell F16)	OK OK				
10	Capital Assets values entered	OK OK				
11	Number of Pupils Enrolled entered	OK 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 OK				
16	Tax Rates listed	OK OK				
17	EAV entered	OK .				
18	Long-Term Debt Outstanding listed OK					
19						
20	Input amounts.	OK				
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40)	ОК				
-	(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.)	OK				
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.					
	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30)	ОК	1			
25	(Cells must have a number or zero. Do not leave blank.)	UK UK				
	Input Student Activity Fund Balance as of July 1. (Cell C34)	ОК				
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 OK				
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. (Input "None" in "Person" and "0" in "Amount" columns if no payments were made.	ОК				
31	Do not leave blank) 6. Contracts Exceeding \$25,000,0 to b					
31	6. Contracts Exceeding \$25,000 9 tab Input number and value of contracts.					
32	(Cell must have a number or zero. Do not leave blank.)	OK				
33	(Cell must have a number of zero. Do not leave blank.)					
34						
<u> </u>	or Lind of building					