	A B C	D	E	FI G	Н	I J
1	This Excel workbook must be sent to				Note: Submit the Annual Stateme	
2	and retained within the district/joint		ILLINOIS STATE BOA	ARD OF EDUCATION	in the Excel workbook format with	
3	administrative office for public inspe		School Busin			lout removing
	administrative office for public hispe	ection.			sheets.	
4			217-78	5-8779		
5		ANNU	IAL STATEMENT OF AFFAIR	RS FOR THE FISCAL YEA	AR ENDING	
6			June 3	0, 2023		
7			(Section 10-17 o	f the School Code)		
8						
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Cumberland CUSD 7	7	Annual Statement of Affairs Instructions	DISTRICT TYPE
10	RCDT NUMBER:		11-018-0770-26			Elementary
11	ADDRESS:	1496 Illinois Pouts	121 Toledo, IL 62468 42	1.4		High School
12				17		
		Cumberland/Jasp				Unit
13	NAME OF NEWSPAPER WHERE PUBLISHED:	TOLEDO DEMOCE	RAI			Joint Agreement
14						
15					ASSURANCE	
			YES	v		
16			1E3	The Annual Statement of	of Affairs has been made available in the main	administrative office of the
					eement and the required Annual Statement of	
				published in accorda	nce with Section 10-17 of the School Code. (Pu	it "X" in blue box if yes.)
17						
18	pro-					
19 20	CAPITAL ASSETS		VALUE	SIZE OF DISTRICT IN SO	QUARE MILES	186
20	WORKS OF ART & HISTORICAL TREASURES		0	NUMBER OF ATTENDA	NCE CENTERS	3
21	LAND		38,528	9 MONTH AVERAGE DA	ILY ATTENDANCE	883
22	BUILDING & BUILDING IMPROVEMENTS		11,359,188	NUMBER OF CERTIFICA	ATED EMPLOYEES	
23	SITE IMPROVEMENTS & INFRASTRUCTURE		2,711,375	FULL-TIME		88
24	CAPITALIZED EQUIPMENT		2,603,280	PART-TIME		30
25	CONSTRUCTION IN PROGRESS		905,041	NUMBER OF NON-CER	TIFICATED EMPLOYEES	
26	Total		17,617,412	FULL-TIME		63
27				PART-TIME		20
28	NUMBER OF PUPILS ENROLLED PER GRADE			TAX RATE BY FUND (IN	%)	
29	PRE-KINDERGARTEN		59	EDUCATIONAL		1.788480
30	KINDERGARTEN		65	<b>OPERATIONS &amp; MAINTE</b>	NANCE	0.416020
31	FIRST		66	BOND & INTEREST		0.366140
32	SECOND		70	TRANSPORTATION		0.194400
33	THIRD		69	MUNICIPAL RETIREMEN	IT	0.250330
34	FOURTH		76	SOCIAL SECURITY		0.000000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	FIFTH		66	WORKING CASH		0.048600
36	SIXTH		73	FIRE PREVENTION & SA	AFETY	0.048600
	SEVENTH		67	TORT IMMUNITY		0.290880
38	EIGHTH		75	CAPITAL PROJECTS		
39	SPECIAL (Special Ed or other enrollment not incli	uded on lines 29-38)		SPECIAL EDUCATION		0.038890
40	Total Elementary		686	LEASING		0.048600
41	NINTH		75	OTHER		
42	TENTH		88	OTHER		
43	ELEVENTH		73	DISTRICT EQUALIZED A	ASSESSED VALUATION (EAV)	111,733,335
44	TWELFTH		76	EQUALIZED ASSESSED	VALUATION PER ADA PUPIL	126,538
38 39 40 41 42 43 44 45 46	SPECIAL (Special Ed or other enrollment not incli	uded on lines 41-44)		TOTAL LONG-TERM DE	BT ALLOWED	15,419,200
46	Total Secondary		312	TOTAL LONG-TERM DE	BT OUTSTANDING AS OF June 30, 2023	3,993,475
47	Total District		998	PERCENT OF LONG-TE	RM DEBT OBLIGATED CURRENTLY	25.90%
47 48 49				L.		
49	Form 50-37 6/23					

	Α	T		5			_				1/	
	Α	В	С	D /	E	F	G	Н		J	K	L
1					ST		SETS AND LIABIL	ITIES				
2						AS OF JU	JNE 30, 2023					
3												
4					Student Activity	Funds should be	listed separately (	on Lines 40, 42-43	3).			
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
	CURRENT AGOE	70 (400)						Social Security				
8	CURRENT ASSE	***************************************	-									
9	Cash (Accounts 1	11 thru 115)	-	4,686,545	954,251	13,590	606,373	254,369	3,392,763	23,886	31,716	154,894
10	Investments		120	1,945,460	0	0	0	0	0	0	0	0
11	Taxes Receivable		130	0	0	0	0	0	0	0	0	0
12	Interfund Receiva		140	0	0	0	0	0	0	0	0	0
13		I Accounts Receivable	150	0	0	0	0	0	0	0	0	0
14	Other Receivable	S	160	0	0	0	0	0	0	0	0	0
15	Inventory		170	0	0	0	0	0	0			0
16	Prepaid Items		180	0	0	0	0	0				
17	Other Current Ass	sets	190	0	1,416	0	14,966	0	0	0	0	0
18	Total Currer	nt Assets		6,632,005	955,667	13,590	621,339	254,369	3,392,763	23,886	31,716	154,894
19	CURRENT LIABI	LITIES (400)										
20	Interfund Payable	S	410	0	0	0	0	0	0		0	0
21	Intergovernmenta	I Accounts Payable	420	0	0	0	0	0	0	0	0	0
22	Other Payable		430	0	0	0	0	0	0	0	0	0
	Contracts Payable	9	440	0	0	0	0	0	0	0	0	0
	Loans Payable		460	0	0	0	0	0	0	0	0	0
25	Salaries & Benefit	ts Pavable	470	0	0	0	0	0	0	0	0	0
	Payroll Deduction		480	12,146	0	0	0	0	0	0	0	0
27	PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PART	es & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0
	Due to Activity Fu		493	0	0	0	0	0	0	0	0	0
29	Total Currer		1400	12,146	0	0	0	0	0	0	0	0
30	LONG-TERM LIA			12,140			0		U			
31	Long-Term Debt F		511									
32	Total Liabilit		311	40.440	0	0	•	0	0		0	
			1 744	12,146		0	0			0	0	
33	Reserved Fund B		714	5,340	0	0	0	142,411	264,662	0	0	0
34	Unreserved Fund		730	6,614,519	955,667	13,590	621,339	111,958	3,128,101	23,886	31,716	154,894
35		eneral Fixed Assets										
36	Total Liabilities a	and Fund Balances		6,632,005	955,667	13,590	621,339	254,369	3,392,763	23,886	31,716	154,894
37												
38	AND STOURNESS OF THE PROPERTY	TIES for Student Activity Fund										
39	CURRENT ASSE	TS (100) for Student Activity F	unds									
40	Student Activity	Fund Cash and Investments	126	343,229								
41	CURRENT LIABI	LITIES (400) for Student Activi	ty Funds									
	Total Current L	iabilities For Student Activity	T									
42	Funds	-1 A -0 -0 - F2		0								
43	Reserved Stude Student Activity	ent Activity Fund Balance For r Funds	715	343,229								
	Total Studer	nt Activity Liabilities and Fund										
44		Student Activity Funds		343,229								

	Α	В	С	D	E	F	G	H H		J	K	L-L
45	THE THE	A 1 7 - A 14	<i>y</i>	Commence of the last of	The Late of the	TO SEE SHIP	212 - 1 1 EV		a the party of	Control of the Australia	Section of the second	· 多人特 如学
46	Total ASSETS/LIA	BILITIES District with Stude	nt Activity	Funds								
47	Funds	Assets District with Student Ac		6,975,234	955,667	13,590	621,339	254,369	3,392,763	23,886	31,716	154,894
48	Funds	Assets District with Student Act										49.00
49	CURRENT LIABIL	TIES (400) District with Stud	lent Activi	ty Funds								
50	Funds	Liabilities District with Student		12,146	0	0	0	0	0	0	0	0
51	THE RESERVE AND ADDRESS OF THE PARTY OF THE	ILITIES (500) District with St	THE RESERVE THE PARTY OF THE PA	ivity Funds								
52	Activity Funds		ent									
53	Activity Funds	Balance District with Student	714	348,569	0	0	0	142,411	264,662	0	0	0
54	Student Activ	es and Fund Balance Distric ity Funds	t with	6,975,234	955,667	13,590	621,339	254,369	3,392,763	23,886	31,716	154,894
55 56 57	* Above should ma	tch the amounts in the Annual	Financial I	Report (AFR) on the "/	Assets-Liab" tab							
58 59	Description		Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
60	Change in cash p	osition										
61	Fiscal Year 2023	- Cash and Investments		6,632,005	954,251	13,590	606,373	254,369	3,392,763	23,886	31,716	154,894
62	Fiscal Year 2022	- Cash and Investments*		5,885,676	1,052,951	1	521,845	278,570	703,092	407,377	20,714	115,981
	Change in cash po	sition		746,329	(98,700)	13,589	84,528	(24,201)	2,689,671	(383,491)	11,002	38,913
64 65		h and investments can be four	nd on prior	year Annual Financial	Report (AFR) on the	"Assets/Liab" tab.						

Α	Тв	С	D	E	F	G	н		J	К
	TATEME	NT OF REVENUE	S RECEIVED/REV	ENUES, EXPENDI	TURES DISBURSE	D/EXPENDITURE	S, OTHER SOURC	ES/USES		
2			AND CHANGES IN	<b>FUND BALANCE</b>	- FOR YEAR END	NG JUNE 30, 202	3			
3										
4		Stu	ident Activity Fun	ds should be liste	ed separately (on L	ines 34, 36, and 3	38).			
5										
6		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention &
7	No	Luucationai	Maintenance	Dept Service	Transportation	Social Security	Capital Flojects	Working Cash	TOIL	Safety
8 RECEIPTS/REVENUES						Goodal Goodiney				
9 Local Sources	1000	2,710,608	547,705	461,443	207,633	289,259	373,613	52,909	266,489	51,834
Flow-Through Received/Revenue from One District to	1	2,710,000	041,100	401,440	207,000	200,200	070,010	02,000	200,400	01,004
10 Another District	2000	0	0		0	0				
11 State Sources	3000	5,622,257	75,000	0	729,126	60,645	0	0	0	0
12 Federal Sources	4000	1,420,512	0	0	0	0	368,363	0	0	0
13 Total Direct Receipts/Revenues		9,753,377	622,705	461,443	936,759	349,904	741,976	52,909	266,489	51,834
14 Rec./Rev. for "On Behalf" Payments	3998	2,905,874	0	0	0	0	0		0	0
15 Total Receipts/Revenues		12,659,251	622,705	461,443	936,759	349,904	741,976	52,909	266,489	51,834
16 DISBURSEMENTS/EXPENDITURES		.=,500,201	522,750	101,110	555,156	010,004	11,0.0	02,000	200,100	01,004
17 Instruction	1000	6,071,477				158,458			0	
18 Support Services	2000		704 405		500 500		000 705			40.004
19 Community Services	3000	2,463,186	721,405		592,529	215,647	988,705		255,487	12,921
		0	0		0	0			0	
20 Payments to Other Districts & Govt Units	4000	475,849	0	0	0	0	0		0	0
21 Debt Services	5000	0	0	519,454	252,712	0			0	0
22 Total Direct Disbursements/Expenditures		9,010,512	721,405	519,454	845,241	374,105	988,705		255,487	12,921
23 Disb./Expend. for "On Behalf" Payments	4180	2,905,874	0	0	0	0	0		0	0
24 Total Disbursements/Expenditures		11,916,386	721,405	519,454	845,241	374,105	988,705		255,487	12,921
Excess of Direct Receipts/Revenues Over (Under)										
25 Direct Disbursements/Expenditures	1 7000	742,865	(98,700)	(58,011)	91,518	(24,201)	(246,729)	52,909	11,002	38,913
26 Other Sources of Funds	7000	0	0	485,600	0		2,936,400	2,500,000	0	0
27 Other Uses of Funds	8000	. 0	0	414,000	0	0	0	2,936,400	0	0
28 Total Other Sources/Uses of Funds		0	0	71,600	0	0	2,936,400	(436,400)	0	0
Excess of Receipts/Revenues & Other Sources of Fund										
(Over/Under) Expenditures/Disbursements & Other Use 29 Funds	es of									
	-14	742,865	(98,700)	13,589	91,518	(24,201)	2,689,671	(383,491)	11,002	38,913
Beginning Fund Balances without Student Acti 30 Funds - July 1, 2022	ivity	5,876,994	1,054,367	1	529,821	278,570	703,092	407,377	20,714	115,981
31 Other Changes in Fund Balances - Increases (Decrea	ases)	0,876,994	1,054,367	0	0	278,570	703,092	407,377	20,714	115,961
Ending Fund Balances without Student Activity			0		0	0	U	0	0	0
32 - June 30, 2023		6,619,859	955,667	13,590	621,339	254,369	3,392,763	23,886	31,716	154,894
33										
34 Student Activity Fund Balance - July 1, 2022		270,005								
35 RECEIPTS/REVENUES -Student Activity Funds	1 4 2 2 2									
36 Student Activity Fund Revenues	1799	539,657								
37 DISBURSEMENTS/EXPENDITURES -Students Activ	1									
38 Student Activity Fund Expenditures  Excess of Direct Receipts/Revenues Over (Under	1999	466,433								NO CONTRACTOR
39 Disbursements/Expenditures	Direct	73,224								
40 Student Activity Fund Balance - June 30, 2023		343,229								
41										

	A	В	C	D	E	F	G	H		J	K
42 F	RECEIPTS/REVENUES (with Student Activity Funds)	)						The second second			
43 I	_ocal Sources	1000	3,250,265	547,705	461,443	207,633	289,259	373,613	52,909	266,489	51,834
	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45 8	State Sources	3000	5,622,257	75,000	0	729,126	60,645	0	0	0	, 0
46 F	Federal Sources	4000	1,420,512	0	0	0	0	368,363	0	0	0
47	Total Direct Receipts/Revenues		10,293,034	622,705	461,443	936,759	349,904	741,976	52,909	266,489	51,834
48 F	Rec./Rev. for "On Behalf" Payments	3998	2,905,874	0	0	0	0	0		0	0
49	Total Receipts/Revenues		13,198,908	622,705	461,443	936,759	349,904	741,976	52,909	266,489	51,834
50	DISBURSEMENTS/EXPENDITURES (with Student Ad	ctivity Fur	ids)								
51	nstruction	1000	6,537,910				158,458				
52 8	Support Services	2000	2,463,186	721,405		592,529	215,647	988,705		255,487	12,921
	Community Services	3000	0	0		0	0				
54 F	Payments to Other Districts & Govt Units	4000	475,849	0	0	0	0	0		0	0
55 r	Debt Services	5000	0	0	519,454	252,712	0			0	0
56	Total Direct Disbursements/Expenditures		9,476,945	721,405	519,454	845,241	374,105	988,705		255,487	12,921
57	Disb./Expend. for "On Behalf" Payments	4180	2,905,874	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		12,382,819	721,405	519,454	845,241	374,105	988,705		255,487	12,921
	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	ct	816,089	(98,700)	(58,011)	91,518	(24,201)	(246,729)	52,909	11,002	38,913
60 1	Total Other Sources/Uses of Funds		0	0	71,600	0	0	2,936,400	(436,400)	0	0
61	Ending Fund Balances (all sources) with Stude Activity Funds - June 30, 2023	nt	6,963,088	955,667	13,590	621,339	254,369	3,392,763	23,886	31,716	154,894

	4 B C	I D	E		G				V		М
	В			F TATEMENT OF A		V FOR FISCAL VI	EAR ENDING JUNE	= 20 2022	N I		IVI
1 2 3 4 5	The summary must be published in  Copies of the detailed Annual Statement of Individuals wanting to review this form sho	of Affairs for the	newspaper.						office by November 3	0 annually.	
6	Cumberland CUSD 77		1496 Illinois R	oute 121 Toledo, I	1 62468 4214		217-923-3132		8:00 am -	4:00 pm	
7	School District/Joint Agreement Name	THE STREET	1100 1111101011	Address	_ 02100 1211		Telephone		Office F	ALTERNATION AND ADDRESS OF THE PARTY OF THE	
8	Also by January 15 annually the detailed A	Annual Stateme	nt of Affairs for the Eise	ool Voor Ending June 1	20 2022	will be posted on the	Ilinois State Board of I	Education's wobsite at	unun icho not		
5								Education's Website at	www.isbe.net.		
10	<b>SUMMARY:</b> The following is the Annual State	ment of Affairs	Summary that is require	ed to be published by	the school district/join	t agreement for the p	ast fiscal year.				
12	Statement of Operations as of June 30, 202	3									
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	2,710,608	547,705	461,443	207,633	289,259	373,613	52,909	266,489	51,834
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
16	State Sources	3000	5,622,257	75,000	0	729,126	60,645	0	0	0	
17	Federal Sources	4000	1,420,512	0	0	0	0	368,363	0	0	
18	Total Direct Receipts/Revenues		9,753,377	622,705	461,443	936,759	349,904	741,976	52,909	266,489	51,834
19	Total Direct Disbursements/Expenditures		9,010,512	721,405	519,454	845,241	374,105	988,705		255,487	12,92
20	Other Sources/Uses of Funds		0	0	71,600	0	0	2,936,400	(436,400)	0	
	Beginning Fund Balances without Student	Activity									
21	Funds - July 1, 2022		5,876,994	1,054,367	1	529,821	278,570	703,092	407,377	20,714	115,98
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	
23	Ending Fund Balances without Student Act June 30, 2023	ivity Funds -	6,619,859	955,667	13,590	621,339	254,369	3,392,763	23,886	31,716	154,894
24	Ending Fund Balances (all sources) with St Funds - June 30, 2023	udent Activity	6,963,088	955,667	13,590	621,339	254,369	3,392,763	23,886	31,716	154,894

4	В	С	D	E	F
This listin	ng must be published in the local new		NTS FOR CERTIFICATED PERSONNEL A	ND NON-CERTIFICATED PERSONNEL	
	Cumberland CUSD 77	District			
	217-923-3132	Phone			
A Property of	8:00 am - 4:00 pm	Office Hours			
GROSS PA	NYMENT FOR CERTIFIED PERSONNEL				
	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
	. Beck, E. Blome, M. Boyle, D. Bradley,	C. Carver, M. Koonce, H. Phipps, W. Roedl	M. Briggs, J. Bueker, M. Carl, S. Chesnut,	J. Allison, T. Beard, T. Becker, K. Bierman,	S. Butler, A. Carr, S. Keyser,
K. Brock,	K. Buettemeyer, N. Clapp, K. Conlin,		C. Cox, M. Figgins, B. Gilbert, B. Hall,	J. Blade, M. Blade, K. Booth, E. Brown,	K. Maynard, J. Roedl
J. Edward	ds, J. Fitch, T. Green, S. Hutton,		A. Heuerman, M. High, A. Janssen,	T. Campbell, M. Carlen, D. Clark, J. Dryden,	
	ey, J. Landers, S. Maxey, M. Menser,		A. Kemper, C. Kirchmer, R. Lewis,	B. Foster, D. Grubb, L. Hall, T. Hall,	
	L. Moody, M.A. Oakley, B. Ozier, M. Pals,		J. Mathenia, A. McElravy, M. Neal,	B. Horath, D. Huffman, S. James, D. Jones,	
	B. Robbins, S. Rogers, A. Sandschafer,		T. Owen, B.A. Ozier, M. Probst, H. Ralston,	J. Lawson, T. Maillet-Gibson, D. McClellan,	
	M. Scott, B. Smock, E. Sowers,		J. Sappington, K. Smyser, L. Staley,	N. McCown, D. McElravy, B. Miller,	
	alt, E. Thornton, S. Tipton, A. Warner,		M. Waller, M. White, R. Williamson,	T. Morgan, S. Nichols, M. Peters,	
L. Wilson			J. Young	W. Peters, S. Plummer, J. Princko,	
				S. Robinson, E. Ryan, C. Sappington,	
				T. Scales, K. Stierwalt, M. Taylor, A. Thoele, K. Thomas, L. Walk, M. Walk,	
				R. Walsh, L. Watkins, B. Wormhoudt,	
				T. Wright	
GROSS PA	AYMENT FOR NON-CERTIFIED PERSONNI	<u>EL</u>			
	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	
T. Beck,	B. Becker, K. Blade, G. Boldt, J. Brown,	W. Ault, M. Boldt, C. Boswell, K. Bradley,	E. Ervin, A. Goeckner, D. Nees,	G. Bierman, G. Hensley, M.P. Oakley,	
N. Carrel	I, J. Cash, N. Clapp, W. Coulibaly,	D. Carlen, B. Cornwell, J. Dalton,	E. St John, L. Tarr, C. Weiscope	J. Wheeler	
	g, T. Daugherty, C. Dittamore, A. Dunn,	A. Edmonds, B. Edwards, J. Finley,			
	ott, B.J. Elliott, B. Figgins, F. Gentry,	R. Fritts, J. Haga, K. Hensley, S. Hille,			
	T. Green, L. Ghast, C. Harris,	S. Ingram, L. Light, M.M. Markwell,			
	es, J. Holsapple, R. Hurt, S. Hutton,	A. Maynard, S. McCollough, T. McGinnis,			
N. Kimble	e, S. Lemons, M. Markwell, A. McGinnis,	S. Miller, E. Niccum, J. Ozier, S. Parker,			

37	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
38	T. Beck, B. Becker, K. Blade, G. Boldt, J. Brown,	W. Ault, M. Boldt, C. Boswell, K. Bradley,	E. Ervin, A. Goeckner, D. Nees,	G. Bierman, G. Hensley, M.P. Oakley,
39	N. Carrell, J. Cash, N. Clapp, W. Coulibaly,	D. Carlen, B. Cornwell, J. Dalton,	E. St John, L. Tarr, C. Weiscope	J. Wheeler
39 40	K. Darling, T. Daugherty, C. Dittamore, A. Dunn,	A. Edmonds, B. Edwards, J. Finley,		
41	B.R. Elliott, B.J. Elliott, B. Figgins, F. Gentry,	R. Fritts, J. Haga, K. Hensley, S. Hille,		
42	L. Ghast, T. Green, L. Ghast, C. Harris,	S. Ingram, L. Light, M.M. Markwell,		
43	M. Hodges, J. Holsapple, R. Hurt, S. Hutton,	A. Maynard, S. McCollough, T. McGinnis,		
44	K. Kimble, S. Lemons, M. Markwell, A. McGinnis,	S. Miller, E. Niccum, J. Ozier, S. Parker,		
45	D. Miller, J. Miller, T. Nickles, T. Oakley,	D. Peters, B. Powers, A. Russell,		
46	S. Oakley-Kanizer, D. Ozier, R. Roan, P. Shaw,	K. Shoemaker, L. Stewart, K. Stults,		
41 42 43 44 45 46 47	M. Snearley, C. Sowers, M. St John, M. Stateler,	J. Whitaker, B. Wilson, D. Wilson		
48	E. Thornton, J. Venatta, G. Waggle, M. Waggoner,			
49	M. Watkins, C. Wilson, Z. Wolke, K. Yocum,			
48 49 50	T. Young, K. Zike			
51				
52				
51 52 53 54 55 56				
54				
55				
56				
57				
58				
00				

**County Office Products** 

P	В	С	D E	F
1	PAYMENTS TO PERSO	ON, FIRM, OR CORPORATION O	VER \$2,500 EXCLUDING WAGES AND SALAF	RIES
2	If no payments we	ere made, put "None" in "Person	" column and "0" in "Aggregate" column.	
3				
4	Cumberland CUSD 77	District		
5	217-923-3132	Phone		
6	8:00 am - 4:00 pm	Office Hours		
7				
8	This listing must be published in the local in	newspaper.		
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
0	A & R Mechanical Serv Inc	\$170,453.15	Culligan Water Condition	\$4,709.3
1	Aaron Long	\$6,250.00	Cumberland County Treasurer	\$39,966.0
12	Advanced Turf Solutions	\$2,643.44	Drees Plumbing Inc	\$3,319.6
3	Allred's Floor Service Co	\$7,650.00	Eastern IL Area Special Ed.	\$462,464.5
4	Amazon	\$10,374.92	eDynamic LP	\$2,590.0
5	Apple Inc	\$3,592.00	Ems Linq Inc	\$9,658.0
6	B & B Food Distributors Inc	\$7,672.02	Fessi Inc	\$3,408.3
7	Barlow Lock & Security	\$13,392.00	First Neighbor Bank	\$448,556.9
8	Blick Art Materials	\$4,719.47	First Neighbor Bank-VISA	\$57,644.8
9	Bradfield's Inc	\$116,738.00	Flinn Scientific Inc	\$2,527.0
20	BSN Sports LLC	\$3,549.85	Followell Construction Co Inc	\$69,777.0
21	Bushue Background Screening	\$2,660.00	Frontier	\$6,419.2
22	Bushue HR Inc	\$7,730.00	Greenup IGA	\$18,434.4
23	Byrne & Jones Construction	\$93,000.00	Hapara Inc	\$13,807.2
24	Casey-Westfield CUSD C-4	\$26,962.29	Home Depot	\$6,192.0
25	CDW Government Inc	\$9,772.89	Houghton Mifflin Company	\$18,920.8
26	Cintas Corporation	\$7,643.01	HUDL	\$11,000.0
27	Coaches Corner Sporting Goods	\$24,948.00	IL Assn of School Boards	\$6,382.0
28	Common Goal Systems Inc	\$19,622.62	Illinois School District Agency	\$102,799.0
29	Connor & Connor	\$17,750.00	Imming Insurance Agency	\$28,509.0
30	Contract Paper Group Inc	\$8,540.00	Interstate Billing	\$24,572.8
24	0 1 0% D 1 1			

\$2,774.94

Inter-state Studio & Publishing Co

\$3,382.25

Α	В	С	E	F
1	PAYMENTS TO PERSO	ON, FIRM, OR CORPORATION OV	ER \$2,500 EXCLUDING WAGES AND SALARI	IES
3	If no payments we	ere made, put "None" in "Person.	" column and "0" in "Aggregate" column.	
4	Cumberland CUSD 77	District		
5	217-923-3132	Phone		
6	8:00 am - 4:00 pm	Office Hours		
7				
8	This listing must be published in the local i	newspaper.		
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
10	J & K Mitchell	\$8,177.45	Ressier & Assoc Inc	\$8,000.00
11	Jacob Edwards	\$4,650.00	Ricoh USA Inc	\$30,635.85
12	John Bell	\$7,145.84	Riddell All American Sports	\$4,983.45
13	KCH Mechanical Inc	\$44,840.00	Santander Bank N.A.	\$32,116.00
14	Kinetic Recreation	\$4,727.68	Santander Leasing LLC	\$199,852.00
15	Koetter Woodworking	\$6,216.72	Sarah Bush Lincoln Health Center	\$2,760.80
16	Kohl Wholesale	\$68,225.93	Savvas Learning Co LLC	\$8,667.00
17	Lake Land College	\$7,383.37	School Lunch Solutions	\$4,520.38
18	Lifestyle Equipment	\$12,580.00	Scott's Building Center	\$11,450.89
19	Lorenz Wholesale Co	\$34,614.78	Security Door & Hardware	\$22,015.00
20	Mattoon CUSD #2	\$7,000.00	South Central FS Inc	\$103,483.36
21 22 23	McGraw Hill LLC	\$3,928.73	SYNCB/Amazon	\$31,893.37
22	Menards-Effingham	\$9,215.71	The Sherwin-Williams Co	\$4,475.62
23	Midwest Transit Equipment Inc	\$25,062.34	Toledo Democrat	\$2,645.45
24	Mose Yockey Brown & Kull LLC	\$25,040.00	Toys Auto Parts Inc	\$6,754.30
25	Nevco Sports LLC	\$5,971.22	Travis Brading	\$2,613.00
26	Norris Electric Coop	\$106,418.48	Tremco CPG Inc	\$2,530.70
25 26 27	Notable Inc	\$3,900.00	Tressler LLP	\$23,177.36
28 29	Prairie Farms Dairy Inc	\$47,650.30	Universal Blower Pac	\$32,500.00
29	Quality Network	\$2,869.60	Veregy Central LLC	\$812,042.95
30	Regional Office of Education	\$4,653.06	Verizon Wireless	\$20,319.88
31	Renaissance Learning Inc	\$16,694.50	Village of Greenup	\$56,578.80

	Α	В	С	D	E	F
1		PAYMENTS TO PERSON,	FIRM, OR CORPORATION	OVER	R \$2,500 EXCLUDING WAGES AND SALARIES	
2		If no payments were	made, put "None" in "Perso	on"	' column and "0" in "Aggregate" column.	
3						
4		Cumberland CUSD 77	District			
5		217-923-3132	Phone			
6		8:00 am - 4:00 pm	Office Hours			
7						
8		This listing must be published in the local new				
9		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10		Vista Higher Learning	\$11,177.33			
11		Wabash Foodservice	\$139,665.82			
12		Waste Management Services Inc	\$26,176.96			
13	TE.	Watts Copy Systems Inc	\$3,500.98			
14		Wells Fargo	\$16,558.19			
15		Wilson Language Training Corp	\$14,924.80			
16		Zaner-Bloser	\$12,009.62			
17	91					
18						
19						
20						
21						
22						
23	1					
25						
25	-					
27						
20						
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	1					
30						
31	1					
01						

A	В	C [	E	F
1	PAYMENTS TO PERSON,	FIRM, OR CORPORATION OF \$	1,000 TO \$2,500 EXCLUDING WAGES AND SA	LARIES
2	If no payments	were made, put "None" in "Per-	son" column and "0" in "Aggregate" colum	n.
3				
4	Cumberland CUSD 77	District		
5	Cumberiand COSB 11	District		
6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
7	Aerus	\$1,500.00	Mid-West Truckers Assn.	\$1,909.00
8	Amplified It LLC	\$1,100.00	Mobymax LLC	\$1,439.00
9	Archive Social Inc	\$2,093.00	Neal Tire & Battery	\$1,525.39
10	BEI Automotive Inc	\$1,229.50	Niemeyer Repair Service	\$1,027.78
11	Bennett Electronic Service	\$1,226.00	Ordner's Tree Service	\$1,850.00
12	Bergbower Chiropractic	\$1,218.00	Orkin	\$1,872.12
13	Charleston Engineering Inc	\$1,344.00	Pennington Chevy-Buick	\$1,117.50
14 15	Consolidated Comm.	\$2,007.07	Quadient Finance USA Inc	\$2,000.00
15	Dan's Glass Inc	\$1,276.27	Quadient Leasing USA Inc	\$1,300.56
16 17	Dearborn Life Ins Company	\$1,456.01	Reading Horizons	\$1,320.00
17	Designs Unlimited	\$1,598.00	Realityworks	\$2,089.80
18 19	Drees Enterprises LLC	\$2,500.00	Scholastic	\$2,231.38
19	E.I.E.F.E.S.	\$2,024.66	Signs & Designs	\$1,436.00
20	Gopher	\$1,835.00	Turnitin LLC	\$2,000.00
21	Health Resource Service	\$1,767.30	Union Center for Sports Medicine	\$1,194.00
22	HP Inc	\$1,955.00	Universal Service Admin Co	\$1,750.00
20 21 22 23 24 25 26 27	Huffman Farm & Electric	\$1,164.36	Visa	\$2,109.94
24	IESA	\$1,927.00	Vision Fillers Inc	\$1,750.00
25	IL Assn. of School Adm.	\$1,443.62	Ward's Natural Science	\$1,737.27
26	IL Principals Assn.	\$1,170.78	Wente Plumbing & Heating	\$1,635.24
27	Illinois Fiber Connect	\$2,500.00	Zonar Systems	\$1,512.00
28	Jostens	\$2,177.34		

F	В	C	E	F				
1	PAYMENTS TO PERSON	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			00 0					
4	Cumberland CUSD 77	District						
5	Guilberiana GGGD 11	District						
6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount				
7	3P Learning Inc	\$525.00	Rock Solid Surf Restor Inc	\$735.00				
8	Almy Educational Consulting LLC	\$500.00	Seesaw Learning Inc	\$960.00				
9	Discovery Education Inc	\$712.50	Toledo Machine Shop	\$756.29				
10	Education Lane LLC	\$751.96						
11	Environmental Cons LLC	\$750.00						
12	Follett Sch. Solutions Inc	\$980.10						
13	IAVAT	\$645.00						
14	ILMO Products Company	\$868.80						
15	Irwin Seating Company	\$782.00						
16	Junior Library Guild	\$757.06						
17	Justin Wallace	\$580.00						
18	Laminator.com	\$754.22						
19	Learning A-Z	\$624.98						
20	Lisa Jones	\$640.00						
21	Literacy Resources LLC	\$966.40						
22	Midwest Mailing Inc	\$887.97						
23	Neoga CUSD #3	\$553.85						
24	Nixon Insurance Agency	\$595.00						
25	Pflaum Perfect Lawn Care	\$652.50						
12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	Professional Plumbing Group	\$977.56						
27	Rex Vault	\$790.00						

in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].  INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for addited definitions.  The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.  If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "Item 1. — Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were award and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 bargaining agreements with district employee groups; and (3) personal services contracts with individual district employee (1) to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) to minority, female, disabled or local contracts included in item 3 and record the dollar amount below in the space provided. Do not include: (1) to minority, female, disabled or local contracts included in item 3 and record the dollar amount below in the space provided. Do not include: (1) to minority, female, disabled or local contracts included in item 3 and record the dollar amount below in the space provided. Do not include: (1) to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses; "If there are no contracts of this nature, please enter "0" in box to the right.		Α	В	С	D				
In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].  INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for addit definitions.  The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000 fi school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "Item 1.— Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were award and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees to minority, female, disabled or local contractors and record the number below in the space provided. Do not include in Item 1 and record the dollar amount below in the mornity, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employees with individual district employees.  ITEM 4. – Aggregate the value of consideration of all contracts included in Item 3 and record the dollar amount below in the space provided. Do not include: (1) contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) person with individual district employees.  ITEM 4. – Aggregate the value of consideration of all contracts included in Item 3 and record the dollar amount below in the space provided. Do not include: (1) contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employees.  ITEM 4. – Aggregate the value of consideration of all contracts included in Item 3 and record the dollar amount below in the space provided of all contracts awarded	1	REPORT ON	CONTRACTS EXCEEDING \$25,000 AW	ARDED DURING FY202:	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 in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].  INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for addit definitions.  The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.  If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "Item 1.— Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were award and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees with individual district employees.  ITEM 2.— Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided. Do not include: (1) individual district employees.  ITEM 4.— Aggregate the value of consideration exceeds \$25,000 over the life of the contract that were awarded to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) individual district employees.  ITEM 4.— Aggregate the value of consideration of all contracts included in Item 3 and record the dollar amount below in the space provided. Do not include: (1) individual district employees.  ITEM 4.— Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided. Do not include: (1) individual district employees.  ITEM 4.— Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided in item 3 and record the dollar amount below in the space provided. So not include in item 3 and record the dollar amount below in the space pro									
definitions.  The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.  graph of school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells to c	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].							
The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.  If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells of school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells of school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells of school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells of school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells of school district ending the school district of the contract and that were awarded provided. Do not include: (1) multi-year contracts warded prior to FY2023 and (3) personal services contracts with individual district employee in the space provided. Do not include: (1) i	6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.							
The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.  If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells to cel			Adobe Acrobat						
If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "to the contract agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "to the contract and that were award and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.  ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided. Do not include: (1) in to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) in contracts awarded prior to FY2022; (2) collective bargaining agreements with district employee groups; and (3) person with individual district employees.  ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided. Do not include: (1) in the contract awarded prior to FY2022; (2) collective bargaining agreements with district employee groups; and (3) person with individual district employees.  ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided. Do not include: (1) in the contract awarded by the school district:  2. Total number of all contracts awarded by the school district:  2. Total value of all contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:  If there are no contracts of this nature, please enter "0" in box to the right.									
ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were award and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 bargaining agreements with district employee groups; and (3) personal services contracts with individual district employee ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in to ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) a contracts awarded prior to FY2022; (2) collective bargaining agreements with district employee groups; and (3) personal with individual district employees.  ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided. Do not include: (1) a contract awarded by the school district:  2. Total number of all contracts awarded by the school district:  2. Total value of all contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:  *If there are no contracts of this nature, please enter "0" in box to the right.	8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.							
ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were award and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 bargaining agreements with district employee groups; and (3) personal services contracts with individual district employee ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) to contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) person with individual district employees.  ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided. Item 1 and record the dollar amount below in the space provided. Do not include: (1) to contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) person with individual district employees.  ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.  1. Total number of all contracts awarded by the school district:  2. Total value of all contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:  1. Total number of contracts of this nature, please enter "0" in box to the right.	9 /	f school district/joint agreement does n	not have any contracts exceeding \$25,000, ple	ase add zeros (0) to cells "L	)24"-"D29".				
and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 bargaining agreements with district employee groups; and (3) personal services contracts with individual district employee ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) a contracts awarded prior to FY2022; (2) collective bargaining agreements with district employee groups; and (3) persor with individual district employees.  ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided. Do not include: (1) a contracts awarded prior to FY2022; (2) collective bargaining agreements with district employee groups; and (3) persor with individual district employees.  ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided. Do not include: (1) a contract amount below in the space provided district employee groups; and (3) persor with individual district employees.  ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided. Do not include: (1) a contract amount below in the space provided provided in item 3 and record the dollar amount below in the space provided. Do not include: (1) a contract amount below in the space provided provided in item 3 and record the dollar amount below in the space provided provided in item 3 and record the dollar amount below in the space provided provided in item 3 and record the dollar amount below in the space provided provided in item 3 and record the dollar amount below in the space provided provided in item 3 and record the dollar amount below in the space provided provided in item 3 and record the dollar amount below in the space provide	10								
ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) a contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) person with individual district employees.  ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided. Do not include: (1) a contracts awarded district employee groups; and (3) person with individual district employees.  ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided. The space is a contract awarded by the school district:  2. Total number of all contracts awarded:  3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:  *If there are no contracts of this nature, please enter "0" in box to the right.	12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective							
22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	15 17 18 19	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.  ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023 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							
<ol> <li>Total number of all contracts awarded by the school district:</li> <li>Total value of all contracts awarded:</li> <li>Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:</li> <li>*If there are no contracts of this nature, please enter "0" in box to the right.</li> </ol>	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.							
25 2. Total value of all contracts awarded: 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.	24	1. Total number of all contracts awarded	d by the school district:		3				
persons with disabilities, and locally owned businesses:  *If there are no contracts of this nature, please enter "0" in box to the right.					\$4,036,506.66				
	26	persons with disabilities, and locally own	ned businesses:	sses, businesses owned by					
	27	*If there are no contracts of this nature, p	please enter "0" in box to the right.		0				
<ul> <li>4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:</li> </ul>	28			es, businesses owned by					
*If there are no contracts of this nature, please enter "0" in box to the right.	29	*If there are no contracts of this nature, p	please enter "0" in box to the right.		\$0.00				

	A B	С	D E F		
1	CHECK FOR ERRORS		N		
2	This worksheet checks various cells to ensure form is complete and correct.				
	Issues to be resolved are marked here with	a an EDBOD mossago			
3	Issues to be resolved are marked here with an ERROR message.				
	ASA Item References Message				
4					
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)	ОК			
7	(Do not type full district name manually.)				
8	Name of newspaper must be entered. (Cell D13)	OK	7		
9	Assurance box must be marked. (Cell F16)	OK			
10	Capital Assets values entered	OK .			
11	Number of Pupils Enrolled entered	ОК			
12	Size of District in Square Miles entered	OK			
13	Number of Attendance Centers entered	OK 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.	ОК			
	Input estimated Student Activity Fund Cash & Assets. (Cell D40)	OK			
21	(Cell must have a number or zero. Do not leave blank.)	ŮK.			
	Input prior year Cash & Investments. (Cells D62:L62)	ОК			
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.	OK			
	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30)	ОК			
25	(Cells must have a number or zero. Do not leave blank.)	OK .			
	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).	ОК			
29	5. Payment Schedules (Paym 6-Paym 8 tabs)				
	Input payments to vendors.				
00	(Input "None" in "Person" and "0" in "Amount" columns if no payments were made.	ОК			
30	Do not leave blank)				
31	6. Contracts Exceeding \$25,000 9 tab				
00	Input number and value of contracts.	ОК			
32 33	(Cell must have a number or zero. Do not leave blank.)				
34	End of Balancing				