

A	B	C	D	E	F	G	H	I	J
1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>			ILLINOIS STATE BOARD OF EDUCATION			<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>		
2				School Business Services					
3				217-785-8779					
4				ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5				June 30, 2023					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Chadwick-Milledgeville CUSD 399			Annual Statement of Affairs Instructions			DISTRICT TYPE	
10	RCDT NUMBER:	08-008-3990-26						Elementary	
11	ADDRESS:	100 E 8Th St Milledgeville, IL 61051 9016						High School	
12	COUNTY:	Carroll						Unit	
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Mount Carroll Mirror Democrat						Joint Agreement	
14									
15							ASSURANCE		
16				YES <input checked="" type="checkbox"/>			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.)		
17									
18									
19	CAPITAL ASSETS			VALUE					
20	WORKS OF ART & HISTORICAL TREASURES			0			SIZE OF DISTRICT IN SQUARE MILES		
21	LAND			39,000			131		
22	BUILDING & BUILDING IMPROVEMENTS			15,706,207			NUMBER OF ATTENDANCE CENTERS		
23	SITE IMPROVEMENTS & INFRASTRUCTURE			1,042,023			2		
24	CAPITALIZED EQUIPMENT			2,599,254			9 MONTH AVERAGE DAILY ATTENDANCE		
25	CONSTRUCTION IN PROGRESS			0			367		
26	Total			19,386,484			NUMBER OF CERTIFICATED EMPLOYEES		
27							FULL-TIME		
28	NUMBER OF PUPILS ENROLLED PER GRADE						PART-TIME		
29	PRE-KINDERGARTEN			35			NUMBER OF NON-CERTIFICATED EMPLOYEES		
30	KINDERGARTEN			34			FULL-TIME		
31	FIRST			26			18		
32	SECOND			39			PART-TIME		
33	THIRD			27			29		
34	FOURTH			32			TAX RATE BY FUND (IN %)		
35	FIFTH			25			EDUCATIONAL		
36	SIXTH			30			3.118460		
37	SEVENTH			29			OPERATIONS & MAINTENANCE		
38	EIGHTH			22			0.741410		
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)			0			BOND & INTEREST		
40	Total Elementary			299			0.779890		
41	NINTH			28			TRANSPORTATION		
42	TENTH			23			0.217490		
43	ELEVENTH			30			MUNICIPAL RETIREMENT		
44	TWELFTH			28			0.096300		
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)			0			SOCIAL SECURITY		
46	Total Secondary			109			0.113360		
							WORKING CASH		
							0.048950		
							FIRE PREVENTION & SAFETY		
							0.049430		
							TORT IMMUNITY		
							0.530230		
							CAPITAL PROJECTS		
							0.000000		
							SPECIAL EDUCATION		
							0.039550		
							LEASING		
							0.049430		
							OTHER		
							0.000000		
							OTHER		
							0.000000		
							DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		
							87,242,205		
							EQUALIZED ASSESSED VALUATION PER ADA PUPIL		
							237,400		
							TOTAL LONG-TERM DEBT ALLOWED		
							12,039,424		
							TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023		
							7,001,374		

	A	B	C	D	E	F	G	H	I	J
47		Total District			408		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			58.15%
48										
49		<i>Form 50-37 6/23</i>								

	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			3,877,856	881,380	182,000	736,921	310,368	76,452	202,634	271,628	81,454
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	171,877	50,000	0	0	156,169	63,040	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			3,877,856	881,380	182,000	736,921	310,368	76,452	202,634	271,628	81,454
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			3,705,979	881,380	182,000	736,921	310,368	76,452	202,634	271,628	81,454
62	Fiscal Year 2022 - Cash and Investments*			3,019,060	713,646	187,420	725,841	279,474	64,019	165,877	362,421	44,595
63	Change in cash position			686,919	167,734	(5,420)	11,080	30,894	12,433	36,757	(90,793)	36,859
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
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	2,987,161	569,454	548,980	164,517	165,501	38,433	36,757	412,620	36,859
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	1,494,963	68,625	0	231,080	0	0	0	0	0
12	Federal Sources	4000	517,463	198,116	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		4,999,587	836,195	548,980	395,597	165,501	38,433	36,757	412,620	36,859
14	Rec./Rev. for "On Behalf" Payments	3998	1,469,948								
15	Total Receipts/Revenues		6,469,535	836,195	548,980	395,597	165,501	38,433	36,757	412,620	36,859
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	2,737,118				38,249			122,022	
18	Support Services	2000	1,251,189	668,461		489,030	96,358	26,000		381,391	0
19	Community Services	3000	0	0		0	0			0	
20	Payments to Other Districts & Govt Units	4000	376,382	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	580,605	168,183	0			0	0
22	Total Direct Disbursements/Expenditures		4,364,689	668,461	580,605	657,213	134,607	26,000		503,413	0
23	Disb./Expend. for "On Behalf" Payments	4180	1,469,948	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		5,834,637	668,461	580,605	657,213	134,607	26,000		503,413	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		634,898	167,734	(31,625)	(261,616)	30,894	12,433	36,757	(90,793)	36,859
26	Other Sources of Funds	7000	78,226	0	26,205	272,696	0	0	0	0	0
27	Other Uses of Funds	8000	26,205	0	0	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		52,021	0	26,205	272,696	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		686,919	167,734	(5,420)	11,080	30,894	12,433	36,757	(90,793)	36,859
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		3,019,060	713,646	187,420	725,841	279,474	64,019	165,877	362,421	44,595
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		3,705,979	881,380	182,000	736,921	310,368	76,452	202,634	271,628	81,454
33											
34	Student Activity Fund Balance - July 1, 2022		176,039								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	146,004								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	150,166								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(4,162)								
40	Student Activity Fund Balance - June 30, 2023		171,877								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	3,133,165	569,454	548,980	164,517	165,501	38,433	36,757	412,620	36,859
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	1,494,963	68,625	0	231,080	0	0	0	0	0
46	Federal Sources	4000	517,463	198,116	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		5,145,591	836,195	548,980	395,597	165,501	38,433	36,757	412,620	36,859
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	1,469,948	0	0	0	0	0		0	0
49	Total Receipts/Revenues		6,615,539	836,195	548,980	395,597	165,501	38,433	36,757	412,620	36,859
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	2,887,284				38,249				
52	Support Services	2000	1,251,189	668,461		489,030	96,358	26,000		381,391	0
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	376,382	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	580,605	168,183	0			0	0
56	Total Direct Disbursements/Expenditures		4,514,855	668,461	580,605	657,213	134,607	26,000		503,413	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	1,469,948	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		5,984,803	668,461	580,605	657,213	134,607	26,000		503,413	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		630,736	167,734	(31,625)	(261,616)	30,894	12,433	36,757	(90,793)	36,859
60	Total Other Sources/Uses of Funds		52,021	0	26,205	272,696	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		3,877,856	881,380	182,000	736,921	310,368	76,452	202,634	271,628	81,454
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	Chadwick-Milledgeville CUSD 399	100 E 8Th St Milledgeville, IL 61051 9016				815-225-5839			8:00 a.m. - 4:00 p.m.			
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	2,987,161	569,454	548,980	164,517	165,501	38,433	36,757	412,620	36,859
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
16	State Sources	3000	1,494,963	68,625	0	231,080	0	0	0	0	0
17	Federal Sources	4000	517,463	198,116	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		4,999,587	836,195	548,980	395,597	165,501	38,433	36,757	412,620	36,859
19	Total Direct Disbursements/Expenditures		4,364,689	668,461	580,605	657,213	134,607	26,000		503,413	0
20	Other Sources/Uses of Funds		52,021	0	26,205	272,696	0	0	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		3,019,060	713,646	187,420	725,841	279,474	64,019	165,877	362,421	44,595
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		3,705,979	881,380	182,000	736,921	310,368	76,452	202,634	271,628	81,454
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		3,877,856	881,380	182,000	736,921	310,368	76,452	202,634	271,628	81,454

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper.

Chadwick-Milledgeville CUSD 399	District
815-225-5839	Phone
8:00 a.m. - 4:00 p.m.	Office Hours

GROSS PAYMENT 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
Rebecca Alexander	Sophi Edwards	Morgan Adolph	Stacey Bontz	Brian Maloy
Sarah Bates	Katherine Maloy	Morgan Blasing	Andrea Jordan	Timothy Schurman
Kimberly Caldwell	Jodi Merrell	Jennifer Brown	Leah Larson	
Payton Clouse	Talisa Pauley	Austin Caravia	Scott Mattison	
James Cole	Brooke Pishos	Melissa Daehler	Stacy Mickelson	
Emily Deuth	Lisabeth Richter	Drake Dublo	Cheryl Neumann	
Mackenzie Ferguson	Kaylee Scott	Susanne Foley	Justin Parks	
Colleen Finn-Henze		Janet Folk	Shelly Parks	
Kimberly Haverland		Kurt Folk	Cathy Schopf	
Nancy Jogerst		Amanda Kemmerer	Kathryn Skoog	
Blayne Kappes		Lisa Martin	Ashley Spangler	
Selena Markley		Kathryn Mitchell	Martin Stauffer	
Peter Micale		Heidi Moe	Amy Workman	
John Nesemeier		Tara Read	Jason Wroble	
Bridget Newcomer		Ashley Swalve	Jessica Wroble	
Nyla Nye		David VanLangen		
Robin Palmer		Kathryn Wilkinson		
Bonita Peters				
Raquel Quenzler				
Grant Schurman				
Lucinda Tigges				
Christeen Urish				
Pamela VanDeburgh				
Rhonda Wade				
Lisa Wiersema				
Shevawn Yochem				

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
DiAnn Adolph	Raymond Alexander	Jeremy Diehl	Eric Hernandez
Steven Adolph	Murphy Baldwin	Jody Mertz	Kyle Leech
Barbara Alexander	Jenny Merema	Amanda Promenschenkel	
Susie Black	Kara Robinson	Brooks Wilkinson	
Carson Boyer	April Tarbill		
Austin Caravia			
Shawn Dail			
Emily Dodd			
Cody Druce			
Tammy Ebersole			
Jody Engelkens			
Kal Engelkens			
Kurt Folk			
Bradley Grenoble			
Linda Hose			
Blayne Kappes			

	A	B	C	D	E	F	G
59	James Keenan						
60	Barbara Leech						
61	Edwin Livengood						
62	Brian Maloy						
63	Melody McKenna						
64	Amber Meier						
65	Eric Mickelson						
66	Ashley Nesemeier						
67	John Nesemeier						
68	Sara Nichols						
69	Corinne Nye						
70	Justin Parks						
71	David Queckboerner						
72	Danelle Saunders						
73	Blake Schurman						
74	Chester Strehlow						
75	Mark Swalve						
76	Caden VanDyke						
77	Douglas Wiersema						
78	Sharon Woodard						
79							
80							


A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Chadwick-Milledgeville CUSD 399	District			
5	815-225-5839	Phone			
6	8:00 a.m. - 4:00 p.m.	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	ALLSPAUGH, LAUREL	3,075	LAMOREUX FARMS	3,254	
11	ALVARADO PLUMBING INC	18,206	LEAF	12,779	
12	AMALGAMATED BANK CHICAGO	308,004	LINEWIZE/FAMILY ZONE INC	4,328	
13	AMERICAN EXPRESS	58,191	LINKUP THERAPY	44,643	
14	ANDY BERANEK PAINTING	20,720	LOESCHER HEATING	8,435	
15	APPLE INC	25,015	MCLAIN, MELISSA	18,000	
16	BENCHMARK FLOORING INC	18,400	MCREL INTERNATIONAL	9,061	
17	BENNING GROUP, LLC	16,800	MIDLAND PAPER	3,395	
18	BI-COUNTY SPEC ED COOP	199,457	MIDWEST BUS LEASING	37,000	
19	BREEDLOVE SPORTING GOODS	5,284	MIDWEST TRANSIT EQUIP	42,227	
20	BROWN CONSTRUCTION CO.	35,190	MILLEDGEVILLE HOME CENTER	6,158	
21	CAMELOT THERAPEUTIC SCHOOLS, LLC	80,453	MILLEDGEVILLE PARK DISTRICT	3,600	
22	CARGILL, LAURA	9,414	NICOR GAS	4,284	
23	CARROLL SERVICE COMPANY	46,742	NIU BURSAR OFFICE	13,176	
24	CHILD'S VOICE	51,892	NWEA	5,650	
25	COMMON GOALS SYSTEMS INC	16,771	PER MAR SECURITY SERVICES	4,232	
26	CONSTELLATION NEWENERGY	26,358	POLHILL'S INC	12,337	
27	COTG / C303-001	2,808	POWERSCHOOL GROUP LLC	5,599	
28	COTG / MC00	6,921	PRAIRIE STATE INS CO OP	86,390	
29	EASTLAND CUSD #308	14,654	QUALITY READY MIX CONCRETE CO	3,794	
30	ELECTRONIC SYSTEMS, INC	41,759	RENAISSANCE	4,171	
31	ENGIE RESOURCES	47,520	REPUBLIC SERVICES #766	8,395	
32	ENYEART DISTRIBUTING	23,224	RICHARD L JOHNSON	5,148	
33	EWERS GARAGE	16,745	RIDDELL ALL AMERICAN SPORTS	5,002	
34	EXTREME CONCRETE COATINGS	6,500	RIVER CITIES HEATING	2,774	
35	FOLSOM'S BAKERY INC	2,878	ROCKET INDUSTRIAL/HARDER CORP	18,891	
36	FRITZ, JOHN C (JACK)	3,598	RON'S LANDSCAPING	2,722	
37	FRONTIER	4,135	SANTANDER BANK, NA	89,113	
38	GAGGLE	3,900	SAUK VALLEY COMM COLLEGE	11,099	
39	GEHRKE CONSTRUCTION, INC	136,312	SAUK VALLEY MEDIA	5,584	
40	GORDON FOOD SERVICE INC	73,827	SAVVAS LEARNING CO., LLC	6,127	
41	GOV CONNECTION INC	3,332	SCHOOL SPECIALTY, LLC	5,511	
42	GRASS MASTERS	4,780	SELMAN ELECTRIC LLC	3,799	
43	GRAYBAR FINANCIAL SERVICES	14,013	SHERWIN-WILLIAMS CO	3,260	
44	HARTZ INC	6,290	STATE INDUSTRIAL PRODUCTS	11,847	
45	IASA	3,194	STERLING CUSD #5	31,684	
46	IASB	12,129	STEVENS CHEMICAL CO.	8,101	
47	IDEAL ENVIRONMENTAL	35,864	TMC	41,182	
48	IFIBER RESOURCES GROUP	8,400	TOP-NOTCH PRODUCTIONS, INC	35,742	
49	ILLINOIS SCHOLASTIC COOP	6,809	TRACK SURFACES COMPANY	2,750	

	A	B	C	D	E	F
50		IMPREST FUND-M	41,528		TROY WAGENKNECHT	4,625
51		INSIGHT PUBLIC SECTOR INC	3,467		US CELLULAR	11,379
52		IXL LEARNING, INC	7,150		VILLAGE OF MILLEDGEVILLE	5,952
53		JAMIE LEECH COUNSELING, LLC	26,500		WALMART/CAPITAL ONE	4,479
54		JO-CARROLL ENERGY	10,353		WARD, MURRAY, PACE AND	3,272
55		JOHNSON CONTROLS	33,159		WILLIAM & MARY COMPUTER	3,584
56		KMK MEDIA GROUP	10,000		WROBLE, JASON	2,711
57		KONE CHICAGO	5,065		XCITIUM (COMODO SECURITY)	6,180
58		KUHL, MELISSA	4,386		ZIONS BANK	246,700
59						

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	Chadwick-Milledgeville CUSD 399	District			
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Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
ADOLPH, MORGAN	1,773	MHS FINE ARTS BOOSTERS	2,271
AMBOY CUSD #272	2,000	MICKELSON, STACY	1,000
BCBS OF IL	1,994	MID-WEST TRUCKERS ASSOC	1,079
BONTZ, STACEY	1,096	MILLEDGEVILLE ACTIVITY ACCT	1,069
BRADFORD SUPPLY COMPANY	1,129	MOE, HEIDI	1,084
BUSHMAN'S SERVICE	1,147	MYSTERY SCIENCE	2,049
CARROLL COUNTY REVIEW	1,590	NORTHERN UPSTATE ILLINI CONFERENCE	1,006
CERTASITE, LLC	1,688	PARKS, JUSTIN	1,759
CGH MEDICAL CENTER	1,467	PAULEY, TALISA	1,131
COMED	1,202	PEST CONTROL CONSULTANTS	1,140
DAIL, SHAWN	1,017	POLO CUSD #222	2,158
DUBUQUE FIRE EQUIPMENT	1,370	ROBINSON, KARA	1,078
EBSCO INFORMATION SERVICE	1,024	ROE #8	1,805
EMS LINQ INC	1,288	R-ZERO SYSTEMS, INC	2,500
E-RATE FUNDING SOLUTIONS, INC	1,500	SCHOLASTIC INC	1,455
EXTREME TREE SERVICE LLC	2,400	SCHURMAN, TIM	1,290
FAIRHAVEN TOWNSHIP	1,320	SMITH, CHRISTOPHER	1,867
FOLLETT SCHOOL SOLUTIONS	1,172	SPECTRUM VOIP	1,077
FYR-FYTER INC	1,221	TEACHERS RETIREMENT	1,659
HFGROUP, LLC / HOUCHEN BINDERY	1,004	VILLAGE OF CHADWICK	2,386
ILLUMINATE EDUCATION, INC	1,312	WEST MUSIC CO.	1,202
INTRADO INTERACTIVE SRVS	1,447	WORKMAN, AMY	1,000
JOHNSON CONTROL	1,136	WORKS INTERNATIONAL, INC	1,496
KIDDER MUSIC SERVICE INC	1,035	XYLEM, LTD.	1,445
KNOWBE4, INC	1,307	ZANER BLOSER	1,510
MALLOY, BRIAN	1,300	ZIER'S TEST LANE	1,144
MEREMA, JENNY	1,808		

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	Chadwick-Milledgeville CUSD 399 District				
5					
6	Person, Firm, or Corporation			Person, Firm, or Corporation	
7	Aggregate Amount			Aggregate Amount	
8	BR BLEACHERS	500		SCHOOL NURSE SUPPLY, INC	514
9	CAROLINA BIOLOGICAL SUPPLY	767		SHENEFELT, BARBARA	600
10	DAEHLER, MELISSA	715		STERLING COMMERCIAL ROOF	875
11	DEVRIES DESIGNS	742		SUCCESS BY DESIGN, INC	646
12	FOLLETT CONTENT SOLUTIONS, LLC	796		WILKINSON, BROOKS	518
13	HARRIS SCHOOL SOLUTIONS	824		WIRTH, JOY	680
14	HERFF JONES INC	793		WYSOX TOWNSHIP	680
15	IESA	645		XELLO, INC	600
16	IHLS-OCLC	560		XTRAMATH	500
17	JUNIOR LIBRARY GUILD	860			
18	kone - do not use	690			
19	MCKENNA CARPET SERVICE	523			
20	NEFF	836			
21	NIIPC C/O MICHELINE PIEKA	600			
22	OFFICE PRODUCTS PROFESSIONALS	577			
23	PERMA-BOUND	514			
24	PITNEY BOWES - PURCHASE POWER	851			
25	PITNEY BOWES GLOBAL	756			
26	PRAIRIE CAT	933			
27	REALLY GOOD STUFF LLC	786			
28	ROCK FALLS ELEM SCHOOL	971			

	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:			1
25	2. Total value of all contracts awarded:			\$31,855.66
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.			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 nature, please enter "0" in box to the right.			\$0.00

	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>					