	АВ	С	D	E F	G	Н	Π,
	This page must be sent to ISBE			•	Note: For submitting to ISBE, the	"Statement of Affairs"	' can
	and retained within the district/joint agre	eement	ILLINOIS STATE BO	ARD OF EDUCATION	be submitted as one file to a		
3	administrative office for public inspection	on.	School Busin	ness Services			
4			(217)7	85-8779			
5		ΔΝΙ	NUAL STATEMENT OF AFF		AR ENDING		
		AIVI			AR ENDING		
6				30, 2018			
7			(Section 10-2	17 of the School Code)			
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Keenevville S	chool District #20			DISTRICT TYPE	
10	RCDT NUMBER:	19-022-0200-02	oneon bistrict #20		_	Elementary	Х
11	ADDRESS:	5540 Arlington Dr	ivo East		_	High School	$\frac{1}{1}$
12	COUNTY:	DuPage	IVE Last		_	Unit	H
13	-	Daily Herald			_	Offic	ш
	NAME OF NEWSPAPER WHERE PUBLISHED:	Daily Heralu			_		
15	ASSURANCE						
	The statement of affairs has been made available						
	district/joint agreement and the required Annual St		ary has been published in				
16	accordance with Section 10-17 of the School Code	Э.					
17	▼ YES		Ì				
19	OARITAL ACOUTO		VALUE	CIZE OF DISTRICT IN COL	IADE MILES		1
	CAPITAL ASSETS		VALUE	SIZE OF DISTRICT IN SQU		7	-
20	WORKS OF ART & HISTORICAL TREASURES		2,151,258	NUMBER OF ATTENDANC		4	-
21	LAND		26,932,690	9 MONTH AVERAGE DAIL		1,351	-
22	BUILDING & BUILDING IMPROVEMENTS		1,277,369	NUMBER OF CERTIFICA	ATED EMPLOYEES		4
23	SITE IMPROVMENTS & INFRASTRUCTURE		2,628,054	FULL-TIME		140	
24 25	CAPITALIZED EQUIPMENT			PART-TIME		33	
25	CONSTRUCTION IN PROGRESS			NUMBER OF NON-CER	TIFICATED EMPLOYEES		4
26	Total		32,989,371	FULL-TIME		57	
27				PART-TIME		9	
28	NUMBER OF PUPILS ENROLLED PER GRAD	E		TAX RATE BY FUND (IN	%)		
29	PRE-KINDERGARTEN		81	EDUCATIONAL		2.9610	1
30	KINDERGARTEN		161	OPERATIONS & MAINTEN	ANCE	0.4429	1
31	FIRST		163	BOND & INTEREST		0.2418	1
32	SECOND		150	TRANSPORTATION		0.1544	1
33	THIRD		169	MUNICIPAL RETIREMENT		0.0562	1
34	FOURTH		167	SOCIAL SECURITY		0.0440]
35	FIFTH		165	WORKING CASH		0.0001]
36	SIXTH		191	FIRE PREVENTION & SAF	ETY	0.0000	1
37	SEVENTH		177	TORT IMMUNITY		0.0170	1
38	EIGHTH		167	CAPITAL PROJECTS		0.0000	1
39	SPECIAL			SPECIAL EDUCATION		0.0185]
40	Total Elementary		1,591	LEASING]
41	NINTH			OTHER			
42	TENTH			OTHER			
43	ELEVENTH			DISTRICT EQUALIZED AS	SESSED VALUATION (EAV)	400,311,505	
44	TWELFTH			EQUALIZED ASSESSED V	ALUATION PER ADA PUPIL	296,308]
45	SPECIAL			TOTAL LONG-TERM DEB	T ALLOWED	27,621,494	.]
46	Total Secondary		0	TOTAL LONG-TERM DEB	T OUTSTANDING AS OF June 30, 2018	10,927,397	1
47	Total District		1,591	PERCENT OF LONG-TERI	M DEBT OBLIGATED CURRENTLY	39.56%	.1
48			1,001			23.0070	1
49	ISBE 50-37 (06/2018) ASA18form.xls						

	А	В	С	D	Е	F	G	Н	I	J	K
1				S	TATEMENT OF AS		LITIES				
2					AS OF J	JNE 30, 2018					
3			(12)	(22)	(22)	(12)	(50)	(22)	(75)	(22)	(22)
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		14,116,184	3,505,229	604,785	710,816	297,182	7,284	2,237,403	58,850	2,028,840
8	Investments	120									
9	Taxes Receivable	130	5,706,532	848,271	463,111	295,717	191,909		400	32,560	
10	Interfund Receivables	140									
	Intergovernmental Accounts Receivable	150	356,873			103,545					
	Other Receivables	160									
	Inventory	170									
	Prepaid Items	180									
	Other Current Assets	190									
16	Total Current Assets		20,179,589	4,353,500	1,067,896	1,110,078	489,091	7,284	2,237,803	91,410	2,028,840
17	CURRENT LIABILITIES (400)										
	Interfund Payables	410									
	Intergovernmental Accounts Payable	420									
	Other Payable	430	173,947	15,552							355,248
	Contracts Payable	440									
	Loans Payable	460									
	Salaries & Benefits Payable	470	579,028								
	Payroll Deductions & Withholdings	480	36,765	2,381							
_	Deferred Revenues & Other Current Liabilities	490	11,937,160	1,772,980	967,953	721,626	401,320		400	68,053	
	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		12,726,900	1,790,913	967,953	721,626	401,320	0	400	68,053	355,248
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		12,726,900	1,790,913	967,953	721,626	401,320	0	400	68,053	355,248
	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	7,452,689	2,562,587	99,943	388,452	87,771	7,284	2,237,403	23,357	1,673,592
	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		20,179,589	4,353,500	1,067,896	1,110,078	489,091	7,284	2,237,803	91,410	2,028,840

А	В	С	D	Е	F	G	Н	I	J	K
STA	TEME			•			•	CES/USES		
		A	AND CHANGES IN	FUND BALANCE	- FOR YEAR END	ING JUNE 30, 201	8			
		(40)	(20)	(20)	(40)	(50)	(60)	(70)	(90)	(00)
		(10)		(30)	(40)	` '	(60)	(70)	(80)	(90)
Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
RECEIPTS/REVENUES										
Local Sources	1000	12,274,522	1,916,800	966,378	614,954	412,858		19,006	67,923	31,901
	2000									
State Sources	3000	2,592,757	500,000		447,403				44,278	
Federal Sources	4000	1,318,860								
Total Direct Receipts/Revenues		16,186,139	2,416,800	966,378	1,062,357	412,858	0	19,006	112,201	31,901
Rec./Rev. for "On Behalf" Payments	3998	3,775,455								
Total Receipts/Revenues		19,961,594	2,416,800	966,378	1,062,357	412,858	0	19,006	112,201	31,901
DISBURSEMENTS/EXPENDITURES										
nstruction	1000	9,209,722				193,921				
Support Services	2000	5,087,097	1,983,222		885,046	254,135			112,202	3,157,613
Community Services	3000	24,748				45				
Payments to Other Districts & Govt Units	4000	59,323								
Debt Services	5000			1,002,570						
Total Direct Disbursements/Expenditures		14,380,890	1,983,222	1,002,570	885,046	448,101	0		112,202	3,157,613
Disb./Expend. for "On Behalf" Payments	4180	3,775,455	0	0	0	0	0		0	0
Total Disbursements/Expenditures		18,156,345	1,983,222	1,002,570	885,046	448,101	0		112,202	3,157,613
		1,805,249	433,578	(36,192)	177,311	(35,243)	0	19,006	(1)	(3,125,712)
Other Sources of Funds	7000									
Other Uses of Funds	8000									
Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
(Over/Under) Expenditures/Disbursements & Other Use		1,805,249	433,578	(36,192)	177,311	(35,243)	0	19,006	(1)	(3,125,712)
Beginning Fund Balances - July 1, 2017					ĺ					
•										
Ending Fund Balances June 30, 2018		1,805,249	433,578	(36,192)	177,311	(35,243)	0	19,006	(1)	(3,125,712)
	Description RECEIPTS/REVENUES Local Sources Flow-Through Received/Revenue from One District to Another District State Sources Federal Sources Total Direct Receipts/Revenues Rec./Rev. for "On Behalf" Payments Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES Instruction Support Services Community Services Payments to Other Districts & Govt Units Debt Services Total Direct Disbursements/Expenditures Disb./Expend. for "On Behalf" Payments Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures Other Sources of Funds Other Uses of Funds Total Other Sources/Uses of Funds Excess of Receipts/Revenues & Other Sources of Funds Excess of Receipts/Revenues & Other Sources of Funds Excess of Receipts/Revenues & Other Sources of Funds	Description RECEIPTS/REVENUES Local Sources Flow-Through Received/Revenue from One District to Another District State Sources Federal Sources Federal Sources Federal Sources Total Direct Receipts/Revenues DISBURSEMENTS/EXPENDITURES Instruction Support Services Community Services Payments to Other Districts & Govt Units Diebt Services Disb./Expend. for "On Behalf" Payments Total Direct Disbursements/Expenditures Disb./Expend. for "On Behalf" Payments Total Direct Disbursements/Expenditures Disb./Expend. for "On Behalf" Payments Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures Other Sources of Funds Total Other Sources/Uses of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds Beginning Fund Balances - July 1, 2017 Other Changes in Fund Balances Increases (Decreases)	Company Comp	Community Services	Community Services	Community Services State Sources 1000 12,274,522 1,916,800 966,378 614,954	Community Services 1000 12,274,522 1,916,800 966,378 614,954 412,858	Capital Projects Capital Pro	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSES/DEXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2018	STATEMENT OF REVENUE'S RECEIVED/REVENUE'S REVENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2018

	А В	С	D	Е	F	G	Н	I	J	K	L	М
1	•	•	•	ANNUAL S	STATEMENT OF A	FFAIRS SUMMAR	RY FOR FISCAL Y	EAR ENDING JUN	E 30, 2018	•		
-									,			
2												
3	The summary r	nust be published in	the local	newspaper.								
4												
_		d Annual Statement of Affairs		al Year Ending June 30	, 2018 will be availab	le for public inspection	n in the school district	/joint agreement admi	nistrative office by De	cember 1, annually. Ir	ndividuals wanting to	
5	review this Annual St	atement of Affairs should con	itact:									
6		School District #20	_	5540	Arlington Drive E	ast		630-894-2250		8:00 AM -		
7	School District/Joint	Agreement Name			Address			Telephone		Office	Hours	
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018, will be posted on the Illinois State Board of Education's website@ www.isbe.net.											
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.											
	The following is the Annual statement of Analis Sulfilliary that is required to be published by the school district/juint agreement for the past histail year.											
12	Statement of Operations as of June 30, 2018											
				Educational	Operations &	Dalu Carria	T	Municipal	Operital Business	Marilia a Ostali	T	Fire Prevention &
13				Educational	Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tort	Safety
14	Local Sources		1000	12,274,522	1,916,800	966,378	614,954	,	0	19,006	67,923	31,901
	Flow-Through Receip	ots/Revenues from One	2000	, ,	, ,	,	,	,			,	,
15	District to Another Di	strict		0	0		0	0				
16	State Sources		3000	2,592,757	500,000	0	447,403	0	0	0	44,278	0
17	Federal Sources		4000	1,318,860	0 440 000	000.070	0	0	0	0	0	0
18	Total Direct Rece	·		16,186,139	2,416,800	966,378			0	19,006	112,201	31,901
19	Total Direct Disb	ursements/Expenditures		14,380,890	1,983,222	1,002,570	885,046	448,101	0		112,202	3,157,613
20	Other Sources/Uses			0	0	0		0	0	0	0	0
21		lances - July 1, 2017		0	0	0	0	0	0	0	0	0
22	Other Changes in Fu			0	0	0	0	0	0	0	0	0
23	Ending Fund Balan	ces June 30, 2018		1,805,249	433,578	(36,192)	177,311	(35,243)	0	19,006	(1)	(3,125,712)

53

Α	В	С	D	E	F	
		SALARY SCHEDULE OF GROSS P	AYMENTS FOR CERTIFICATED PERSONNEL	AND NON-CERTIFICATED PERSONNEL	•	
	This listing must be published in the lo	ocal newspaper, sent to ISBE, and retain	ned			
	within your district/joint agreement add	ministrative office for public inspection.				
	0					
	0					
	GROSS PAYMENT FOR CERTIFICATED PER	SONNEL				_
				1		_
	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	
	Adelman, Barnes, Bolger, Caravello, Carone,	Bocian, Fellerath, Mandley, Rozelle, Sanchez,	Anastacio, Andersen C., Andrews, Badalmenti,	Abel, Aliano, Aubry, Bolognone, Colon-Tunzi,	Champagne, Cline, Connolly, Gustafson,	
	Castillo, Chemerisov, Chohan, Ellerson, Hill,	Woods, Young Hilary	Benages, Beres, Bolen, Boznos, Brandon,	Dakins, Ellis, Engstrom, Enzenbacher,	Guzan, Martin Roslyn, Pawlak	
	Joda, Johnson Nicole, Lee, Loughridge, Mash,		Brandt, Brester, Carr, Chlopecki, Contursi,	Flores, Foege, Gibbs, Haught, Hess,		
	Motley-Croswell, Novak, Olivar-Rott,		Coppola, Curley, Divyak, Doyle, Etherington,	Jovanovic, Karner Jr, Kim, Koletsos, Lyons,		
	O'Malley, Patel, Paull, Pisto, Schatz,		Fehrenbacher, Frelich, Giewont, Glosson,	McVicar, Nekyha, Orellana, Poulopoulos K.,		
- 1	Schultz Karla, Schultz Kendon, Serio, Sliwicki, Spinner, Steffler, Tackitt,		Gomez, Haines, Hall, Ham, Harris, Hellyer III,	Reid, Reynolds, Sabados, Seifrid, Singh,		
- 1			Herbers, Hilliker, Hughes, Johnson Danielle,	Singley, Sluga, Stephan, Stephens, Stevens,		
- 1	Taylor Cynthia, Volant, Weiner, Werner, Woolum		Johnson Kari, Kafitz, Klaus, Kodama, Koldon,	Struyk, Thede, Waksmundzki Hamilton,		
	VVOOIUM		Kotek, Kowols, Kulas, Lawrence, Leahy, Lichthardt, Linnemann, Loda, Lowe,	Wren, Zelman		
	-		McDonough, Mikosz, Milligan, Minelli, Moctezuma, Moran, Moscato, Nystrom,			
			Painter, Peters, Peterson, Piotrowski,			
			Poulopoulos Thomas, Reardon, Rockwell,			
			Rolinski, Royster, Rusch, Rutke, Ryan,			
			Schmidt, Scoles, Seiffert, Sierka, Smith,			
			Sopoci, Tessler, Thessen, Tolwinski, Trippiedi,			
			Vanderveen, VanMetre, Vernetti, Vrettos,			
			Walker, Walters, Woerner, Woodard, Zielinski			
			Trainer, Walters, Woother, Woodard, Zloillion			
	GROSS PAYMENT FOR NON-CERTIFICATED	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	7	
	Anderson Jennifer, Anzalone, Bell, Beltramo,	Atkins, Barnum, Block, Cronin, DeLascio,	Berthold, Cieslewicz, Fang, Guerrero, Kaye,	Andersen Arthur, Flaherty, Sammons		
- 1	Bratta, Bryant, Bukowski, Burnatowska,		Noyola, Rivard, Soto, Thoma, Ward			
		Hausfeld, Herzog-Baker, Palmer, Roberti,				
	Bratta, Bryant, Bukowski, Burnatowska,	Hausfeld, Herzog-Baker, Palmer, Roberti,				
	Bratta, Bryant, Bukowski, Burnatowska, DeLaGarza, Dellaria, DiCianni, Dudzik, Durrani,	Hausfeld, Herzog-Baker, Palmer, Roberti,				
	Bratta, Bryant, Bukowski, Burnatowska, DeLaGarza, Dellaria, DiCianni, Dudzik, Durrani, Gibbons, Gillam, Glennon, Gounaris, Gracious,	Hausfeld, Herzog-Baker, Palmer, Roberti,				
	Bratta, Bryant, Bukowski, Burnatowska, DeLaGarza, Dellaria, DiCianni, Dudzik, Durrani, Gibbons, Gillam, Glennon, Gounaris, Gracious, Ilag, Jensen, Kapande, Keller, Lewis, Lopez,	Hausfeld, Herzog-Baker, Palmer, Roberti,				
	Bratta, Bryant, Bukowski, Burnatowska, DeLaGarza, Dellaria, DiCianni, Dudzik, Durrani, Gibbons, Gillam, Glennon, Gounaris, Gracious, Ilag, Jensen, Kapande, Keller, Lewis, Lopez, Martin Christina, Montalbano, Nevling, Nieves,	Hausfeld, Herzog-Baker, Palmer, Roberti,				
	Bratta, Bryant, Bukowski, Burnatowska, DeLaGarza, Dellaria, DiCianni, Dudzik, Durrani, Gibbons, Gillam, Glennon, Gounaris, Gracious, Ilag, Jensen, Kapande, Keller, Lewis, Lopez, Martin Christina, Montalbano, Nevling, Nieves, O'Brien, Pavone, Pulaski, Rausch, Rios,	Hausfeld, Herzog-Baker, Palmer, Roberti,				
	Bratta, Bryant, Bukowski, Burnatowska, DeLaGarza, Dellaria, DiCianni, Dudzik, Durrani, Gibbons, Gillam, Glennon, Gounaris, Gracious, Ilag, Jensen, Kapande, Keller, Lewis, Lopez, Martin Christina, Montalbano, Nevling, Nieves, O'Brien, Pavone, Pulaski, Rausch, Rios, Roman-Castillo, Soria, Swaback, Toronyi,	Hausfeld, Herzog-Baker, Palmer, Roberti,				
	Bratta, Bryant, Bukowski, Burnatowska, DeLaGarza, Dellaria, DiCianni, Dudzik, Durrani, Gibbons, Gillam, Glennon, Gounaris, Gracious, Ilag, Jensen, Kapande, Keller, Lewis, Lopez, Martin Christina, Montalbano, Nevling, Nieves, O'Brien, Pavone, Pulaski, Rausch, Rios, Roman-Castillo, Soria, Swaback, Toronyi,	Hausfeld, Herzog-Baker, Palmer, Roberti,				
	Bratta, Bryant, Bukowski, Burnatowska, DeLaGarza, Dellaria, DiCianni, Dudzik, Durrani, Gibbons, Gillam, Glennon, Gounaris, Gracious, Ilag, Jensen, Kapande, Keller, Lewis, Lopez, Martin Christina, Montalbano, Nevling, Nieves, O'Brien, Pavone, Pulaski, Rausch, Rios, Roman-Castillo, Soria, Swaback, Toronyi,	Hausfeld, Herzog-Baker, Palmer, Roberti,				
	Bratta, Bryant, Bukowski, Burnatowska, DeLaGarza, Dellaria, DiCianni, Dudzik, Durrani, Gibbons, Gillam, Glennon, Gounaris, Gracious, Ilag, Jensen, Kapande, Keller, Lewis, Lopez, Martin Christina, Montalbano, Nevling, Nieves, O'Brien, Pavone, Pulaski, Rausch, Rios, Roman-Castillo, Soria, Swaback, Toronyi,	Hausfeld, Herzog-Baker, Palmer, Roberti,				
	Bratta, Bryant, Bukowski, Burnatowska, DeLaGarza, Dellaria, DiCianni, Dudzik, Durrani, Gibbons, Gillam, Glennon, Gounaris, Gracious, Ilag, Jensen, Kapande, Keller, Lewis, Lopez, Martin Christina, Montalbano, Nevling, Nieves, O'Brien, Pavone, Pulaski, Rausch, Rios, Roman-Castillo, Soria, Swaback, Toronyi,	Hausfeld, Herzog-Baker, Palmer, Roberti,				
	Bratta, Bryant, Bukowski, Burnatowska, DeLaGarza, Dellaria, DiCianni, Dudzik, Durrani, Gibbons, Gillam, Glennon, Gounaris, Gracious, Ilag, Jensen, Kapande, Keller, Lewis, Lopez, Martin Christina, Montalbano, Nevling, Nieves, O'Brien, Pavone, Pulaski, Rausch, Rios, Roman-Castillo, Soria, Swaback, Toronyi,	Hausfeld, Herzog-Baker, Palmer, Roberti,				

	A	В	сТ	D		E T	FΙ	G	Т
	Payments over \$2,500, excluding wa		<u> </u>	<u>-</u>			<u>· </u>	<u> </u>	•
		-		a.					
	This listing must be published in the								
3	retained within your district/joint ag	reement administrative office t	or p	ublic inspection					
	Keeneyville School District #20								
6	19-022-0200-02								
7	Person, Firm, or Corporation	Aggregate Amount	Г	Person, Firm, or Corporation		aggregate Amount	Г	Person, Firm, or Corporation	Aggregate Amount
8	1st Agency	4,953	F	orecast 5 Analytics Inc	-	12,494		NDSEC	6,460
9	303 Transportation	22,206		redriksen Fire Equipment Co		4,856	- 1	Neofunds by Neopost	9,983
10	95 Percent Group Inc	48,703		reshworks, Inc		3,615	- 1	Vicor Gas	8,305
11	Accident Fund Insurance	47,092		riendly Ford		2,616		NWEA	18,850
12	Action Lock and Key	2,770		rontline Technologies Group		7,074		Oak Brook Mechanical Services Inc	3,376,674
13	Affiliated Customer Service Inc	5,579		Gallagher PHD, Rosina M		3,600		Office Depot	18,898
14	Air Filter Engineers Inc	3,682	G	GCA Services Froup Inc		494,785		Orkin	2,840
15	Alexian Brothers Corporate Health Services	2,884	G	GHA Technologies Inc		122,561	F	Pekron Consulting	5,200
16	Amalgamated Bank of Chicago	955,600	G	Glenoaks Therapeutic Day School		20,133	F	PMA Leasing Inc	36,206
17	American Bankers Insurance Co of Florida	7,282	G	Grainger Inc		5,365	F	Premier Mechanical Inc	292,213
18	American Capital Financial Services	36,546	G	Great Minds		94,530		Procurement Card	134,162
19	American Taxi	9,756		Groot Industries		17,082		Putnam Investors Services	12,000
20	Americaneagle.com	6,300		Guerrero, Antonio		3,200		Quick Construction Co	32,600
21	Amperage Electrical Supply	9,438		laddock Corporation		3,197		Readnaturally	6,100
22	Aramark Corportion	426,245		lart Erectors Inc		4,240		Regional Truck Equipment Co	5,265
23 24	Arthur J Gallagher RMS Inc	4,914	- 1	leartland Business Systems		13,126		Reliance Standard Life	20,792
25	Attainment Company AXA Equitable	2,809		lodges Loizzi Eisenhammer Rodick & Kohn ASB		84,034		Republic Services	5,487
26	Bearcom	296,015 40,363		DES		8,910 11,719	- 1	Riverside Technologies Inc Sams Club Direct	12,150 3,831
27	Brainpop LLC	3,018		linois Central Bus Company		771,286	- 1	SASED	481,450
28	Brightstar Care	5,848	- 1	linois Child Support		7,640	- 1	SBG-VAA	4,440
29	BWP & Associates LTD	13,623	- 1	linois Dept of Revenue		423,823		Scholastic Inc	8,651
30	Call One	44,158		magetec LP		27,174		School Health Corporation	4,411
31	Campanelli YMCA	2,630		MRF		263,020		School Specialty	12,881
32	CDW-Government Inc	77,784	lr	nteractive Health Inc		3,317	- 1	Schoolwide Inc	22,815
33	Center for Responsive Schools Inc	12,496	J	anor Sports LLC		17,027	5	Sebert Landscaping	17,103
34	Central Restaurant Products	2,588	J	effrey Elevator Co Inc		5,742	5	Shell	5,353
35	Citizens Taxi Dispatch Inc	71,757	K	ŒA Dues		89,774	5	Sherwin Williams Co	2,852
36	Coastal Enterprises	4,298	K	Geeneyville Education Association		5,050	5	Siemens Industry Inc	22,124
37	Connections Day School South Campus	50,878	K	(lein Hall & Associates LLC		28,388	5	Simplex Grinnell	5,353
38	Constellation New Energy/Gas Division	22,303		ruger International Inc		24,223	- 1	Skyward	19,131
39	Constellation New Energy Inc	228,199		S State Bank		39,207	- 1	Sonitrol Chicagoland West Corp	35,428
40	Core Academy	5,312		aesch, Kelley		4,360	- 1	Specialized Data Systems	13,349
41	Coyle Steel Drum Company	4,760	- 1	akeshore Learning Materials		3,288	- 1	Sport Court	67,798
42	Cruise, Linda	3,700	- 1	earning A-Z		3,946		SSCIP	65,110
44	DCG Roofing Solutions Inc DeFranco Plumbing	134,870 19,430		earning Without Tears end C/O		3,304		Streamwood Behavioral Health Studio GC	4,270 75,417
45	Dell Marketing	73,336		ife Fitness		4,264 10,265		SYNCB/Amazon	3,171
46	Department of Treasury - IRS	1,365,182		incoln Investment Planning Inc		8,089		Feachers Health Insurance Security	171,487
47	Didax Incorporated	33,616		ittle Friends Inc		8,063	- 1	Felesolutions Consultants LLC	8,472
48	Different Roads to Learning	6,215		owrey McDonnell Company		10,343		The Promotion Group	4,013
49	Discovery Education	4,800	- 1	Malcor Roofing of Ilinois Inc		526,360	1	Гоbii Dynavox LLC	2,687
50	DuPage County Health Department	7,587		Marklund		83,239	- 1	TRS TRS	814,734
51	DuPage County Regional Office of Education	59,030	N	Maul Enterprises Inc		15,751	ļι	Jline	2,847
52	DuPage Federation on Human Services Refor	6,676	N	Mechanical Services Associates Corp		38,837	- 1	/erizon	10,388
53	Ebrylt Inc	2,600		Menards		10,279	- 1	/illage of Hanover Park	12,371
54	Education Consulting Service	55,575		Metropolitan Preparatory		14,794	- 1	/illage of Roselle	8,068
55	Educational Benefit Coop	1,614,338	- 1	1idco Inc		7,604		Whitted Takiff LLC	36,165
56	Efflandt Geothermal Drilling Inc	40,120		INJ Technologies Direct Inc		32,709		Vood, Theresa	35,483
57 58	Enger-Vavra Inc	79,302		Mobymax		3,190		/WCA Metropoolitan Chicago	4,300
58	First Eagle National Bank Follett School Solutions	66,405		furnane Paper Company ICS Pearson Inc		17,450			
60	i oliett Scribor Solutions	11,562	IN	ICO FEAISON INC		11,906			
00					1				

	P	В	С	D	E	F				
	1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500								
	2									
ĺ	3	This listing must be sent to ISBE, and retained within your								

district/jointagreement administrative office for public inspection.

Keeneyville School District #20 19-022-0200-02

Payments of \$1,000 to \$2,500, excluding wages and salaries

11	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
12	Able Pest Control	1,525	Lucky Locators Inc	1,620
13	Alexian Brothers Behavioral Hospital	1,960	Mailfinance	1,757
14	Asset Control Solutions Inc	1,421	N2Y	1,445
15	Blick Art Materials	2,279	National Business Institute	2,270
16	Clever Prototypes LLC	1,211	Omni Cheer	1,651
17	СРІ	2,400	Padcaster	1,274
18	Demco	1,190	Pearson Education Inc	2,396
19	Discount School Supply	2,121	Pesi Inc	1,287
20	Duff & Phelps	2,380	Pupils Vision & Hearing Testing Inc	1,666
21	Elmund & Nelson Co	2,262	Pyramid Educational Consultants Inc	1,197
22	Essential Water Technologies LLC	1,480	Raptor Technologies	2,040
23	Fox Valley Fire & Safety	2,226	Raymond James & Associates Inc	1,250
24	Fox Vending Inc	2,021	Rehab Seminars	1,497
25	Gannon Graphics Inc	1,882	Robbins Schwartz	1,378
26	Guest Communications Corporation	1,914	Rochester 100 Inc	1,001
27	Harcourt Outlines Inc	2,444	School Outfitters	2,443
28	IASA	2,070	Social Thinking	1,286
29	Illinois ASBO/Northern Illinois University	1,250	Spring Wood Middle School Activity Fund	2,483
30	Illinois Principals Association	1,860	Sun Life Financial	1,783
31	Illinois State Police	1,000	The Center/IRC	2,496
32	Institute for Excellence in Writing	1,491	TJM Promos Inc	1,185
33	Integrated Systems	2,400	Tyco Integrated Security	1,895
34	Interprenet LTD	1,208	Tyler Technologies Inc	1,750
35	ISTE	2,035	United Septic & Grease Busters	1,710
36	Julie Inc	1,750	Universal Taxi Dispatch Inc	1,100
37	Lake Park High School West	2,000	University of Oregon	1,380
38	Learning Techniques LTD	2,480	USI	1,057

Page 8

Α	В	С	П	E	F
39	Lens Ace Hardware Inc	1,246		Village of Hanover Park	2,222
40					

Langer, Margaret

Literacy Resources Inc

Lindamood

799

А		С	D	Е
1	PAY	MENTS TO PERSON, FIRM, OR	CORPORATION OF \$500 TO \$999	
3	This listing must be vetsized within us			
4	This listing must be retained within you administrative office for public inspect			
5	administrative office for public hispect			
6	Keeneyville School District #20			
7	19-022-0200-02			
8				
9	Payments of \$500 to \$999, excluding	g wages and salaries.		
11	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
12	A Beep LLC		Localgov News	860
13	AEP Connections LLC		MHS Inc	572
14	Apollo Messenger Services Inc		NIU Outreach Registration	774
15	Aqua Chill Inc		Northwest DuPage Athletic Conference	600
16	Bloomingdale-Roselle Rotary Club		NWSRA	599
17	Bureau of Ed & Research		Paddock Publications	917
18	Businessolver		Postmaster	908
19	Data Recognition Corporation	722	Really Good Stuff	575
20	Datamation Imaging Services		Rydin Decal	824
21	Decker Equipment	661	Salsana LLC	800
22	Dreisilker Electric Motors	901	School Datebooks	608
23	Encyclopaedia Brittanica	850	School Outlet.com	559
24	Energy Improvement Products Inc	718	School Specialty/Marketplace	541
25	Fahey, Elizabeth	500	Sentry Security Inc	757
26	Ferguson Enterprises Inc	954	Squeegee Bros Inc	570
27	Flexible Benefit Service Corporation	659	Steak Burrito Mexican Grill	925
28	Global Communication	664	Sunny Acres Farm	586
29	Government Finance Officers Association	715	Super Duper Publications	979
30	Graybar	850	Teacher Direct	744
31	GRN Products LLC	815	Thompson Elevator Inspection Services Inc	500
32	Health Solutions Services Inc	525	Tri-Angel Printing	995
33	ID Wholesalers	537	US Games	865
34	Illinois State University	530	Waterbury PTO	685

800 Xello Career Cruising

749

918

	lacktriangle	l B						
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2	2018						
3								
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the fol submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	lowing information is required to be						
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)							
7	M:\ASA2011\ Guidance Regardin							
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.							
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.							
12	ITEM 3 Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 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 FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.							
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar a	amount below in the space provided.						
16	Total number of all contracts awarded by the school district:	31 (Enter Number Here)						
17	Total value of all contracts awarded:							
18 19	2. Total value of all contracts awarded.	7,010,227 (Enter \$ Amount Here)						
	3. Total number of contracts awarded to minority owned businesses, female owned businesses,							
20 21	businesses owned by persons with disabilities, and locally owned businesses:	2 (Enter Number Here)						
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	91,058 (Enter \$ Amount Here)						