	A B	С	D	E	F	G	H II	J
	This page must be sent to ISBE					Note: For submitting to ISBE, th	e "Statement of Affairs" car	n
2	and retained within the district/joint agi	reement	ILLINOIS STATE B	OAR			avoid separating workshee	
3	administrative office for public inspecti	ion.	School Bus	sines	s Services			
4			(217)	785-	8779			
5		ANI	NUAL STATEMENT OF AF	FAIF	RS FOR THE FISCAL YEA	AR ENDING		
6			June	30.	2020			
7					f the School Code)			
0			(000001110	,-17 0	t the concor code)			
	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Association of Peoria				DISTRICT TYPE	
10	RCDT NUMBER:	48-072-0000-61					Elementary	
11	ADDRESS:	4812 W. Pfeiffer F	Road				High School	
12	COUNTY:	Peoria					Unit	
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Peoria County Ch	ronicle					
15					ASSURANCE			
16			YES	x	The statement of affairs ha	s been made available in the main admir	nistrative office of the school	
				Н	district/joint agreement	and the required Annual Statement of A	ffairs Summary has been	
17					published i	in accordance with Section 10-17 of the S	School Code.	
19	CAPITAL ASSETS		VALUE	ī	SIZE OF DISTRICT IN SQUA	ARE MILES	NA	
20	WORKS OF ART & HISTORICAL TREASURES		17.202		NUMBER OF ATTENDANCE		2	
21	LAND			-	9 MONTH AVERAGE DAILY		42	
22	BUILDING & BUILDING IMPROVEMENTS		854,069	1	NUMBER OF CERTIFICAT	TED EMPLOYEES	•	
23	SITE IMPROVMENTS & INFRASTRUCTURE		201,000	1	FULL-TIME		114	
24	CAPITALIZED EQUIPMENT		265,018	1	PART-TIME		7	
25	CONSTRUCTION IN PROGRESS			1	NUMBER OF NON-CERTI	IFICATED EMPLOYEES	•	
26	Total		1,119,087		FULL-TIME		145	
27				_	PART-TIME		44	
28	NUMBER OF PUPILS ENROLLED PER GRAI	DE		1	TAX RATE BY FUND (IN 9	%)		
29	PRE-KINDERGARTEN			7	EDUCATIONAL	•		
30	KINDERGARTEN			1 [OPERATIONS & MAINTENA	NCE		
31	FIRST] [BOND & INTEREST			
32	SECOND				TRANSPORTATION			
33	THIRD				MUNICIPAL RETIREMENT			
34	FOURTH			- I	SOCIAL SECURITY			
35	FIFTH			_	WORKING CASH			
36 37	SIXTH			- I	FIRE PREVENTION & SAFE	TY		
3/	SEVENTH			- I	TORT IMMUNITY			
38 39	EIGHTH SPECIAL			-	CAPITAL PROJECTS SPECIAL EDUCATION			
40	Total Elementary		0	-	LEASING			
41	NINTH			<u> </u>	OTHER			
42	TENTH			- I	OTHER			
43	ELEVENTH			- I	DISTRICT EQUALIZED ASS	ESSED VALUATION (EAV)		
44	TWELFTH			-	EQUALIZED ASSESSED VA	· ,	0	
45	SPECIAL			- I	TOTAL LONG-TERM DEBT		Please Check District Type	
46	Total Secondary		0	- -		OUTSTANDING AS OF June 30, 2020	7.	
47	Total District		0	= -	PERCENT OF LONG-TERM	DEBT OBLIGATED CURRENTLY	#VALUE!	
48				∃ [<u>-</u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
49	ISBE 50-37 (07/2020)							

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	A	В	С	D]	E	•	G	Н	I	J	K
1				5		SSETS AND LIABI	LITIES				
2					AS OF J	UNE 30, 2020					
3			(15)	(22)	(2.2)	/ / / /	(==)	(22)	(==)	/aax	(2.2)
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)		7,171,489								
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
	Other Receivables	160									
	Inventory	170									
	Prepaid Items	180									
15	Other Current Assets	190	20,503								
16	Total Current Assets		7,191,992	0	0	0	0	0	0	0	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
	Intergovernmental Accounts Payable	420									
	Other Payable	430									
	Contracts Payable	440									
22	Loans Payable	460									
	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
	Unreserved Fund Balance	730	7,191,992								
	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		7,191,992	0	0	0	0	0	0	0	0

	A	В	С	D	E	F	G	Н	I	J	K
1		TEME	NT OF REVENUES	S RECEIVED/REV		TURES DISBURS			CES/USES	-	
2			A	AND CHANGES IN	FUND BALANCE	- FOR YEAR END	ING JUNE 30, 202	0			
3											
4			(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 &
5		No		Maintenance			Social Security	.,	J		Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	12,661,540								
	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	1,520,389								
10	Federal Sources	4000	3,861,484								
11	Total Direct Receipts/Revenues		18,043,413	0	0	0	0	0	0	0	0
	Rec./Rev. for "On Behalf" Payments	3998									
13	Total Receipts/Revenues		18,043,413	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	7,097,667								
16	Support Services	2000	7,049,164								
17	Community Services	3000	114,134								
18	Payments to Other Districts & Govt Units	4000	2,790,152								
	Debt Services	5000									
20	Total Direct Disbursements/Expenditures		17,051,117	0	0	0	0	0		0	0
	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		17,051,117	0	0	0	0	0		0	0
	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		992,296	0	0	0	0	0	0	0	0
	Other Sources of Funds	7000	002,200								
-	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
	Excess of Receipts/Revenues & Other Sources of Fund										
	(Over/Under) Expenditures/Disbursements & Other Use	es of									
	Funds		992,296	0	0	0	0	0	0	0	0
	Beginning Fund Balances - July 1, 2019										
	Other Changes in Fund Balances Increases (Decreases)										
	Ending Fund Balances June 30, 2020		992,296	0	0	0	0	0	0	0	0

	А В	С	Ιр	I E I		G	Н	ı ı	ı	К	ı	I M
\vdash	<u> </u>	C	<u> </u>		CTATEMENT OF			TAR ENDING IUN	J 5 20 2020	K	L	IVI
1				ANNUAL	STATEMENT OF A	AFFAIRS SUIVINA	RY FUR FISCAL Y	EAR ENDING JUN	E 30, 2020			
ا م ا												
2	The accommon on a	acced has need the band in	46 - 1 1									
3	rne summary n	nust be published in	tne local	newspaper.								
	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to											
5	review this Annual St	atement of Affairs should cor	ntact:	3	,			, 3	,	, ,	3	
6	•	ก ครรงงเฉเเงก งก กรงกเฉ Countv		1812 W Dfaiff	er Road, Bartonv	illo II 61607		309.697.0880		M-F 7:3	20-3·30	
	School District/Joint		-	4012 W 1 IEIII	Address	ille, iL 01007		Telephone		Office		_
7		•										
8	Also by January 15 ,	annually the detailed Annua	al Statement	of Affairs for the Fisca	I Year Ending June	30, 2020 , will be poste	ed on the Illinois State	Board of Education's	website@ www.isbe.	.net.		
10	SUMMARY: The fol	owing is the Annual Stateme	nt of Affairs	Summary that is require	ed to be published by	the school district/joir	nt agreement for the p	ast fiscal year.				
12	Statement of Opera	tions as of June 30, 2020										
12	Statement of Opera	tions as of June 30, 2020						Municipal				
				Educational	Operations &	Debt Services	Transportation	Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention &
13					Maintenance		'	Security	, ,	3 -		Safety
14	Local Sources		1000	12,661,540	0	0	0	0	0	0		0 0
4.5		ots/Revenues from One	2000				•					
15	District to Another Di	strict	0000	4 500 000	0	0	0	0	0	0		
16 17	State Sources Federal Sources		3000 4000	1,520,389 3,861,484	0	0	0	0	0	0		0 0
18	Total Direct Rece	into/Dovonuo	4000	18,043,413	0	0	0	0	0	0		0 0
-		<u> </u>			-	Ü			•	U		1
19		ursements/Expenditures		17,051,117	0		-	-	0			0 0
20	Other Sources/Uses			0	0	0	-	-	0	0		0 0
21		lances - July 1, 2019		0	0		0	ŭ	Ū	0		0
22	Other Changes in Fu			0	0	-	0	-	0	0		0 0
23	Ending Fund Balan	ces June 30, 2020		992,296	0	0	0	0	0	0		0 0

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1	^ I D		☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐		Г	ı G
2		CALART CONEDUCE OF CROOCE	ATMENTOT OR GERTII IGATED I ERGONNEE	AND NON-SERVIN IOATED I ERGONNEE		
3	This listing must be published in the	local newspaper, sent to ISBE, and retail	ined			
4		dministrative office for public inspection				
5	within your district joint agreement a	ummananve omce for public mapecuor				
6	Special Education Association of Pe	eoria County				
7	48-072-0000-61	Sona County				
8	10 0/2 0000 01					
9	GROSS PAYMENT FOR CERTIFIDE PERSO	ONNEL				
10						
11						
12	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]
13	Frantz, Nancy	Barb, Stephanie	Anderson, Tracey	Alvey, Lindsey	Beverlin, Karen	
14	Haas, Zachary	Ganschow, Reginia	Barber, Mary	Anderson, Peggy	Haas, Lora	
15	Howard, Ashley N	Johnson, Elizabeth	Barnhart, Elizabeth	Anton, Jennifer	Mair, Brooke D	
16	Munter, Shelly	Rudd Cox, Mary	Bishop, Andrea	Atchison, Jodi	Ptak, David B	
17	Ruwe, Amy L		Bishop, Katrina	Baley, Rebecca	Stufflebeam, Kevin	
18	Still, Holly		Borland, Allison	Barnes, Michelle A		
19	Tracy, Ashley N		Brinkley, Jennifer	Barth, Angela		
20	Williams-Hogsett, Jennifer		Bryant, Katie D	Bash, Deborah		
21			Buss, Amber	Bauswell, Anita		
22			Cantrell, Letriana	Blagden, Hope		
23			Clayton, Samantha L	Boffman-Reed, Rosalyn P		
24			Clemen, Daniel	Childers, Allison		
25 26			Cosby, Terri	Collins, Felicia		
27			Evans, Megan R Fawcett, Dawn M	Crandell, Susan Craven, Katrina M		
28			Fennell, Erin	Dahmm, Donna		
29			Fields, Jeanne	Davis, Diana J		
30			Foster, Emily	Dixon, Anne M		
31			Gorman, Gina M	Dunphy, Gina M		
32			Hammond, Shelly M	Evans, Laura L		1
33			Hart, Raeleen	Funk, Karen		
34			Heisel, Kathleen	Gerontes-Bowe, Lisa K		
35			Jellison, Elizabeth	Greenway, Polly		
36			Kemnetz, Kelli	Groeper, Julie A		
37			Martinez, Jennifer	Guilfoyle, Laura L		
38			McEvoy, Sarah E	Hardesty, Leann M		
39			Medlin, Bethany	Hawkins, Patricia J		
40			Miller, Kasey	Hoben, Jennifer L		
41			Mott, Phillip	Howard, Rebecca		
42			Nelson, Alicia	Jones, Carli A		
43			Pabon, Christy	King, Carrie		
44			Pflum, Toni Mae	Klesath, Kerry		
45			Pummill, Melissa	Krich, Karen		
46 47			Randle, Rachael Rearden, Sara	Landerdahl, Sara		
48			Rearden, Sara Roberts, Linda	Launer, Linda Leigh, Gerri		
49			Roy, Aimee M	Maali, Amanda		
50			Sandford, Kaitlin	Mills, Kimberly S		
51			Shilevinatz, Emily	Nemeth, Jessica		
52			Shook, Jessica	Palmer, Farrah		
53			Skauge, Brenna	Pratt, Marsha		
54			Smith, Amy	Roth, Angela		
<u> </u>			10mm, runy	produ, raigoid	1	

Α	В	С	D	Е	F	G
55			Smith, Kara	Sotter, Christina		
56			Smith, Lindsay	Strausbaugh, Ashley		
57			Sparks, Susan	Tejero, Meghan		
58			Stanley, Danielle	Tucker, Linda		
59			Street, Carol	Vanderheydt, Jodie L		
60			Taylor, Shalena	Wheeler, Monica		
60 61			Thornton, Cathryn J	Wiewel, Brenda		
62			Vandyke, Jacy	Willis, Kristy		
63			Weiss, Martin	Yong, Yew Min Arlene		
63 64			Zwicky, Lesley	Youker-Schwab, Beth A		
65	GROSS PAYMENT FOR NON-CERTIFIED PER					
66	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over		
	Atchley, Brandon	Anglin, Ashley	Laffey, Rebecca L	Butler, Emily		
			Naumann, Ami	Crull, Casey		
69	Bechtel, Beth Ann		O`Dea, Thomas	Hamilton, Sara		
70	Bermijo, Crystal	Baker, Tatianna	Pesch, Susan	Miller, Nancy		
71	Beverlin, Joseph	Berry, Ashleigh	Salm, Kimberly	Roberts, Rachel		
72	Birdsong, Bernadette	Boggio, Tamara M	Shepard, Nanette			
73	Blair, Melanie J	Bognanno, Vicki	Taylor, Zachary			
74	Bollinger, Carl Ernest	Bradle, Pat	Vitale, Michael J			
			Windsor, Anna			
76	Boyd, Alicia	Caldwell, Grace				
77	Bradshaw, Jeanette	Capobianco, Joanna				
78	Bran, Joe L	Crandell, Misty				
	Broomfield, Shundell	Curry, Debra				
	Bullock, Gwynetta	Danz, Christine				
	Carrescia, Susanne G	Dutton, Kris				
	Christiansen, Shelly	Galloway, Amy				
83	Coats, Hailey	Goodwin, Kimberly				
	Cox, Patrick	Haddock, Amy				
85	Cramer, Lauren	Haeffele, Jane				
86	Dawson, Terry J	Hawkins, Cynthia				
87	Day, Diana L	Herring, Mary S				
	Dearing, Jessica R	Holmstrom, Kathryn J				
89	Dillingham, Amiee	Hyneman, Brenda				
	Edwards, Whitney	Ibeck, Paula J				
	Fisher, Jordan Kay	Jennings, Stephanie				
	Flores, Tamara	Lee, Jeannie L				
	Franzoni, Kathryn	Luparell, Pamela				
	Funchess, Kerionte	Lyons, Linda M				
95	Genusa, Melody	Marsh, Kathleen M				
	Grafelman, Dianne	McDaniels, William				
	Grashuis, Sheila	McHenry, Laurie				
		Miller, Marsha				
99	Gruber, Diane E	Mooberry, Kimberly				
	Haas, Zachary	Murray, Stephanie				
	Hadden, Brok	Nelson, Amber				
	Hake, Cassandra	Noel, Amanda				
103	Hall, Pamela	Pleasant, Debra				
104	Hammond, Danielle	Richards, Pamela S				
105	Hanley, Samantha	Roberts, Lisa				
	Hanlon, Christopher	Schalk, Kim A				
	Hocker, Holly D	Siddaraju, Rupa				
108	Hoehne, Amy N	Simkins, Beverly				

I A	В	С	D	E	F	G
109	Hollingsworth, Zachary	Skinner, Rosemary J	ا ح	<u> </u>	ı	
110	Hopkins, Phoebe	Smith, Kimberly				
111	Itschner, Mark T	Smith, Patricia				
112	Jackson, Carolyn	Sparrow, Erin				
113	Jones, Heather	Stonewall, Tabitha				
114	Jones, Jessica	Streitmatter, Kelly M				
115	Kessler, Valerie A	Strunk, Karen A				
116	Koontz,Nicole	Suits, Lyn T				
117	Krowlek, Jody	Sweet, Lisa				
118	Lacey, Samantha	Tovrea, Erin				
119	Lainhart, Benjamin	Weir, Karen				
120	LaMere, Laura	Whitby, Sherri L				
121	Lauritzen, Joel C	Wilkins, Kathleen R				
122	Leadley, Laurel	Williams, Tara				
122 123	Luiten, Jessica	Wylie, Wendy				
124	Luiten, Susan	Zaborac, Kathryn				
124 125	Luner, Julie	·, · ··· , · ·				
126	Mabee, Jessica					
127	Martin, Tina M					
128	McSherry, Kimberly					
128 129 130 131	Medlin, Matthew					
130	Moore, Kerstin					
131	Mowder, Felicia					
132	Nelson, Amber I					
133	Orton, Brandon					
133 134	Patterson, Elizabeth					
135 136 137	Pelka, Erika					
136	Pilon, Sara					
137	Pleasant, Renee M					
138	Pleasant, Timothy					
139	Quast, Diana L					
140	Rashid, Anna					
141	Rashid, Kristen					
142	Richards, Stephanie					
143	Roberts, Brandy					
144 145	Robertson, Trisha L					
145	Rogers, Heather					
146	Roth, Dakota					
147	Sanford, Corey					
148 149	Schulenberg, Stephanie					
149	Scotti, Jill S					
150	Seeley, Kirsten					
151	Sims, James					
152	Sluga, James					
153	Smith, Alice					
154	Smith, Alishia					
155	Smith, Susan					
154 155 156 157	Sutton, Marlys					
157	Tackman, Christopher					
158 159 160	Tankersley, Deborah					
159	Timberlake, Linda					
160	Towery, Peggy R					
161	Trone, Shannon					
162	Turk, Nigel					

l A	A B	С	D	E	F	G
163	Vandergriff, Karen					
164	Vass, Janet					
165	Vawter, Madison					
166	Walker, Cynthia J					
167	Ward, Jennifer					
168	Ward, Kathleen					
169	Watson, Bonnie					
170	Westerman-Connor, Patricia					
171	Wheeler, Monica					
172	Whelan, Theresa					
173	Whitmore, Laurie					
174	Wiedeman, Nathan					
175	Wikoff, Eileen R					
176	Wilcoxen, Kalyn					
177	Williams, Jayla					
178	Williamson, Emily					
179	Williamson, Hannah					
180	Williamson, Jill M					
181	Witter, Thomas					
163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183	Witzig, Amy					
183	Zimmerman, Judith A					

	A	В	С	D	E
	Payments over \$2,500, excluding wag		U I		
1					
2	This listing must be published in the				
3	retained within your district/joint agre	eement administrative office	e for public	inspection	
4	Consideration Association of Desnis	Ot-			
5	Special Education Association of Peoria	County			
<u>6</u> 7	48-072-0000-61	Aggregate Amount	Г	Daniel Communities	
	Person, Firm, or Corporation	Aggregate Amount	ı	Person, Firm, or Corporation M.R. Mason Contractor	Aggregate Amount
<u>8</u> 9	Quadient Leasing IASA	\$2,518.22 \$2,666.17		Stratus Networks	\$11,650.00 \$11,993.85
	PAR	\$2,000.17 \$2,756.14		TRANSITION CURRICULUM, INC.	\$11,993.05
11	RONS CARPETS	\$2,772.85		Gordon Stowe and Assoc Inc.	\$12,585.40
	Call One	\$2,772.03 \$2,956.37		The Home Depot Pro	\$12,363.40 \$14,156.57
	Christenberry Systems & Alarm Co, In	\$3,054.70		Heart Technologies, Inc (2)	\$14,130.37
	MONTEFUSCO HVAC, INC.	\$3,300.00		Phonak, LLC.	\$10,503.20 \$17,631.87
15	Common Goal Systems, Inc.	\$3,321.70		Clifton Larson Allen	\$18,050.00
16	Oticon Inc.	\$3,497.00		MARSHA L COMBS-SKINNER, TRUS	
	Waste Management	\$3,502.99		Pearson Assessments	\$21,856.98
18	Perfect Rubber Mulch	\$3,552.00		Uftring Auto	\$23,825.00
19	American Solutions for Business	\$3,795.00		Embrace Education	\$26,135.00
	Move International	\$3,906.46		Amazon	\$33,042.49
	Constellation New Energy-Gas Divisio	\$4,377.77		ING	\$33,390.00
	Cornell University	\$4,750.00		Timberline Billing Service LLC	\$34,390.49
	Dries Bros, Inc.	\$4,766.84		Numotion	\$35,646.24
	Martin One Source	\$4,920.02		TEACHERS RETIRE SYS-NEC	\$37,158.94
25	Max-Ability, Inc.	\$4,970.00		SEAPCO FLEX PLAN ACCOUNT	\$37,720.64
	IAASE	\$5,175.00		HORACE MANN LIFE INS	\$49,967.96
27	Ruyle Mechanical Services, Inc	\$5,576.51		AXA EQUITABLE LIFE	\$52,753.00
28	Specialized Data Systems, Inc.	\$5,825.00		REDBRAND CREDIT UNION	\$52,824.00
29	Kaeb Sanitary Supply, Inc.	\$5,929.01		Hodges Loizzi Eisenhammer	\$52,924.05
30	VARIABLE ANNUITY LIFE INS	\$6,040.00		River City Design Group	\$64,187.66
31	Excel Recycled Office Furniture	\$6,315.90		MET LIFE	\$67,629.86
32	Classy Grass	\$6,420.00		SEAPCO EA DUES	\$103,775.50
33	YellowFolder	\$6,578.00		Childrens Home	\$131,400.50
34	CIES	\$6,799.77		THISFUND	\$138,034.49
35	Bessler Welding	\$7,000.00		PSIC	\$162,404.00
	Uline	\$7,207.27		Heart Technologies, Inc.	\$170,638.28
	IASB	\$7,620.00		BANK ONE MED	\$196,426.94
	SANTANDER LEASING LLC	\$7,639.00		George H. Rump Construction	\$274,139.70
	MidAmerican Energy Services, LLC	\$7,757.62		ILLINOIS DEPT OF REVENUE	\$473,746.10
	News-2-You	\$9,465.24		BANK ONE FICA	\$545,255.48
	Ptak, David B	\$9,645.69		TEACHERS RETIRE SYSTEM	\$586,220.22
42	STATE DISBURSEMENT UNIT	\$9,906.00		BANK ONE FED	\$908,483.44

Page 10

	Α	В	С	D	E
43	Ameren	\$10,196.45		MID AMERICAN NATIONAL BANK	\$1,539,539.79
44	TinyEye Therapy Services	\$10,616.00			
45	Digital Copy Systems, LLC.	\$11,149.57			

	В	С	D E	F
1	PAYMEN	ITS TO PERSON, FIRM, OR CO	RPORATION OF \$1,000 TO \$2,500	
2				
3	This listing must be sent to ISBE, and retained	-		
5	district/jointagreement administrative office for	or public inspection.		
6	Special Education Association of Peoria C	County		
7	48-072-0000-61			
8				
9	Payments of \$1,000 to \$2,500, excluding v	vages and salaries		
10	D 5: 0 "			
11	Person, Firm, or Corporation Rifton Equipment	Aggregate Amount \$1,012.50	Person, Firm, or Corporation TALX UCeXpress	Aggregate Amount \$1,580.16
12	• •	\$1,012.80 \$1,012.80	McEvoy, Sarah E	\$1,560.16 \$1,621.55
13	Whitney & Associates First Student	\$1,012.80 \$1,036.33	The Sherwin Williams Co.	\$1,621.55 \$1,700.19
14	RiverSide Insights	\$1,043.88	WALZ LABEL AND MAILING SY	\$1,700.19 \$1,718.25
15	IXL Learning	\$1,050.00	Comcast Cable	\$1,716.25 \$1,781.20
16	ROE 48 Peoria	\$1,050.00 \$1,050.00	Foundation for Education Services	\$2,000.00
17	S & S BUILDERS HARDWARE CO	\$1,057.50	UNITED STATES DEPARTMENT OF EDUC	\$2,000.00 \$2,053.68
18	Summit Education	\$1,057.50 \$1,079.96	Frontline Technologies Group LLC	\$2,053.66 \$2,100.00
19	MHS, INC	\$1,082.88	Western Psychological Services	\$2,100.00 \$2,273.15
20	WHY TRY LLC	\$1,089.00	Western Esychological Services	φ2,213.13
21	Joans Trophy & Plaque Co.	\$1,069.00 \$1,143.22		
22	Super Duper, Inc.	\$1,143.22 \$1,147.25		
23	Crisis Prevention Institute, Inc.	\$1,200.00		
-	Waypost Marketing	\$1,200.00		
25	Getz Fire Equipment	\$1,245.60		
26 27	BROOKES PUBLISHING CO	\$1,296.75		
28	Staples	\$1,306.31		
29	ADVANCED MEDICAL TRANSPORT	\$1,322.00		
30	Illinois Principals Association	\$1,361.88		
31	Pro Ed Inc.	\$1,371.20		
32	CONSOCIATE DANSIG GROUP	\$1,373.26		
33	IASBO	\$1,380.00		
34	Illinois American Water	\$1,480.99		
35	Brain Pop	\$1,525.00		
36	Illinois State Police	\$1,553.75		
50	minora otato i onoc	ψ1,000.70		

P	В	С	D	E
1	PAY	MENTS TO PERSON, FIRM, OR	CORPORATION OF \$500 TO \$999	
2				
3	This listing must be retained within you			
5	administrative office for public inspecti	on.		
6	Special Education Association of Pe	eoria County		
7	48-072-0000-61			
8				
9	Payments of \$500 to \$999, excluding	g wages and salaries.		
10				1
11	Person, Firm, or Corporation THRIVENT FINANCIAL	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
12			Kaye Products, Inc.	\$886.35
13	Mail Finance		Scholastic Inc.	\$886.89
14	INTERNAL REVENUE SERVICE		Peoria County Bright Futures	\$895.50
15	Illinois State University	•	Teach Town	\$898.00
16	S&S Builders Hardware Co.	·	S LINN PERKINS	\$900.00
17	American Pest Control	·	Menold Construction & Restoration	\$922.50
18	Greater Peoria Santiary District		Five Star Water Company	\$945.25
19	Getz Industrial Cleaning	·	FLAGHOUSE INC	\$948.88
20	Illinois State University		Village of Bartonville	\$990.00
21	Bartonville Hardware	\$659.05		
22	Confidential On-Site Paper Shredding	\$678.40		
23	Midwest Mailing, Inc.	\$684.40		
24	Chronicle Media, LLC	\$717.60		
25	SILC Of Illinois	\$750.00		
26	Kreiling Roofing Co.	\$772.59		
27	Gopher Sport	\$782.19		
28	Easterseals Learning Academy	\$800.00		
29	Rehabmart	\$802.11		
30	Attainment Company	\$866.25		
31				
32				
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	A	В	
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2	2020	
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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.		
7	Contracts Exceeding \$25,000 Guidance		
7			
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (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 FY2020 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 FY2020; (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 amount below in the space provided.		
16	Total number of all contracts awarded by the school district:	5	
17		(Enter Number Above)	
18	2. Total value of all contracts awarded:	988,083	
19		(Enter \$ Amount Above)	
	3. Total number of contracts awarded to minority owned businesses, female owned businesses,	,	
20	businesses owned by persons with disabilities, and locally owned businesses:	(Enter Number Above)	
21		(Enter Namber Above)	
	4. Total value of contracts awarded to minority owned businesses, female owned businesses,		
22	businesses owned by person with disabilities, and locally owned businesses:	961,948	
23		(Enter \$ Amount Above)	
20		·	