Page 1

11		АВ	С	D	Е	F	G	Н	l J
School Business Services   Cavoid problematic issues when separating the worksheets.	1	This Excel workbook must be sent to IS	SBE				Note: Submit the "Annual State	tement of Affairs" to	
ANNUAL STATEMENT OF AFFARS FOR THE FISCAL YEAR ENDING June 30, 2021  (Section 10-17 of the School Code)  SCHOOL DISTRICTIONITY AGREEMENT NAME ROTT HUNBER ROTTE Road, Bartonville, IL 61607  RODT HUNBER ROTT HUNBER ROAD, Bartonville, IL 61607  RODT HUNBER ROAD ROAD ROAD ROAD ROAD ROAD ROAD ROA	2	and retained within the district/joint ag	reement	ILLINOIS STATE	BOAR	D OF EDUCATION	ISBE in the Excel workbook with	hout removing sheets	
ANNUAL STATEMENT OF AFFARS FOR THE FISCAL YEAR ENDING	3	administrative office for public inspect	ion.	School B	usines	ss Services	to avoid problematic issues w	hen separating the	
School District Type   School Code)	4			(21	7)785-	8779	worksheets	<b>3.</b>	
School District Type   School Code)	5		ANN	NUAL STATEMENT OF A	AFFAII	RS FOR THE FISCAL YEA	AR ENDING		
Section 10.1 for the School Code				Jui	ne 30	2021			
SCHOOL DISTRICT/JOINT AGREEMENT NAME:  ROOT NUMBER 48-072-0000-61  ABORESS 4812 W. Pfeiffer Road, Bartonville, IL 61607   High School   Unit   Didn't   Didn	7				,				
RCDT NUMBER:	6			(0000001	10-17	or the ochoor code)			
ADDRESS   AB12 W. Pfoiffer Road, Bartonville, IL 61607   High School Unit Unit Unit Unit Unit Unit Unit Unit	9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Special	<b>Education Association</b>	of Pe	oria County	Annual Statement of Affairs Instructions	DISTRICT TYPE	
COUNTY   Paoria   Joint Agreement   Joint Agre	10	RCDT NUMBER:					_	Elementary	
ASSURANCE	11	ADDRESS:	4812 W. Pfeiffer F	Road, Bartonville, IL 6	1607		_	High School	
ASSURANCE	12	COUNTY:	Peoria				_	Unit	
16	13	NAME OF NEWSPAPER WHERE PUBLISHED:	Peoria County Ch	ronicle			_	Joint Agreement	х
CAPITAL ASSETS   VALUE	15					ASSURANCE			_
CAPITAL ASSETS   VALUE	16	laint announced MHOT near at annullment if the		YI	ES X	The statement of affairs ha	as been made available in the main admin	istrative office of the school	
Total			iey work directly with		-	district/joint agreemen	t and the required Annual Statement of Af	fairs Summary has been	
WORKS OF ART & HISTORICAL TREASURES   NUMBER OF ATTENDANCE CENTERS   1   LAND   SITE IMPROVMENTS & INFRASTRUCTURE   291,021   CAPITALIZED EQUIPMENT   291,021   CONSTRUCTION IN PROGRESS   1,575,400   272   Total   1,575,400   273   PRE-MINDERGARTEN   1,575,400   274	17	student instruction.				published	in accordance with Section 10-17 of the S	chool Code.	
WORKS OF ART & HISTORICAL TREASURES   NUMBER OF ATTENDANCE CENTERS   1   LAND   SITE IMPROVMENTS & INFRASTRUCTURE   291,021   CAPITALIZED EQUIPMENT   291,021   CONSTRUCTION IN PROGRESS   1,575,400   272   Total   1,575,400   273   PRE-MINDERGARTEN   1,575,400   274	19	CAPITAL ASSETS		VAI IIF		SIZE OF DISTRICT IN SQU	ARE MILES	NΔ	<u> </u>
AND	20			171202					_
BUILDING & BUILDING MPROVEMENTS   1,284,379					$\neg$				-
STE IMPROVMENTS & INFRASTRUCTURE   CAPITALIZED EQUIPMENT   291,021   CAP		BUILDING & BUILDING IMPROVEMENTS		1 284 37	9	NUMBER OF CERTIFICA	TED EMPLOYEES		
CAPITALIZED EQUIPMENT   CONSTRUCTION IN PROGRESS   Total   1,575,400		SITE IMPROVMENTS & INFRASTRUCTURE		1,201,01	$\dashv$		(125 Ziiii 201220		
CONSTRUCTION IN PROGRESS   1,575,400				291.02	1				-
Total							TIFICATED EMPLOYEES		
PART-TIME	26			1,575,40	0	FULL-TIME			
Number of Pupils Enrolled Per Grade   PRE-KINDERGARTEN   DEDUCATIONAL   NA						PART-TIME			1
PRE-KINDERGARTEN   CINDERGARTEN		NUMBER OF PUPILS ENROLLED PER GRAI	DE .			TAX RATE BY FUND (IN	%)		
Signature   Second	29						,	N/A	<u> </u>
FIRST   SECOND   SECOND   TRANSPORTATION   NA   MUNICIPAL RETIREMENT   NA   SOCIAL SECURITY   SOCIAL SECU		KINDERGARTEN				OPERATIONS & MAINTENA	ANCE	NA NA	
SECOND	31	FIRST			$\neg$	BOND & INTEREST			_
THIRD   TOTAL LONG-TERM DEBT OBLIGATED CURRENTLY   NA	32	SECOND				TRANSPORTATION		NA NA	<u> </u>
FIFTH   SIXTH   SIXTH   SEVENTH   SEVENTH   SEVENTH   SEVENTH   SEVENTH   SEVENTH   SECIAL (Special Ed or other enrollment not included on lines 29-38)   22   Total Elementary   22   NINTH   SELEVENTH   SELEV	33	THIRD				MUNICIPAL RETIREMENT		NA NA	A .
36         SIXTH         FIRE PREVENTION & SAFETY         NA           37         SEVENTH         TORT IMMUNITY         NA           38         EIGHTH         CAPITAL PROJECTS         NA           39         SPECIAL (Special Ed or other enrollment not included on lines 29-38)         22           40         Total Elementary         22           NINTH         OTHER         NA           42         TENTH         OTHER         NA           43         ELEVENTH         DISTRICT EQUALIZED ASSESSED VALUATION (EAV)         NA           44         TWELFTH         EQUALIZED ASSESSED VALUATION PER ADA PUPIL         #VALUE!           45         Total Secondary         43           47         Total District         65	34	FOURTH				SOCIAL SECURITY		NA NA	Λ.
SEVENTH   EIGHTH   SPECIAL (Special Ed or other enrollment not included on lines 29-38)   SPECIAL (Special Ed or other enrollment not included on lines 29-38)   SPECIAL EDUCATION   SPE	35	FIFTH				WORKING CASH		N/A	A.
EIGHTH   SPECIAL (Special Ed or other enrollment not included on lines 29-38)   22	36					FIRE PREVENTION & SAFE	ETY		
SPECIAL (Special Ed or other enrollment not included on lines 29-38)  Total Elementary  NINTH  TENTH  ELEVENTH  TWELFTH  SPECIAL (Special Ed or other enrollment not included on lines 41-44)  TOTAL Special Ed or other enrollment not included on lines 41-44)  Total Secondary  Total District  SPECIAL EDUCATION  NA  LEASING  OTHER  OTHER  OTHER  DISTRICT EQUALIZED ASSESSED VALUATION (EAV)  EQUALIZED ASSESSED VALUATION PER ADA PUPIL  TOTAL LONG-TERM DEBT ALLOWED  TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021  NA  PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY  Not Applicable					_				_
Total Elementary					_				_
NINTH		· ·	uded on lines 29-38)		_				_
TENTH  ELEVENTH  TWELFTH  SPECIAL (Special Ed or other enrollment not included on lines 41-44)  Total Secondary  Total District  OTHER  OTHER  NA  DISTRICT EQUALIZED ASSESSED VALUATION (EAV)  EQUALIZED ASSESSED VALUATION PER ADA PUPIL  #VALUE!  TOTAL LONG-TERM DEBT ALLOWED  TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021  NA  PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY  Not Applicable	40	·		2	.2				_
43   ELEVENTH   DISTRICT EQUALIZED ASSESSED VALUATION (EAV)   NA   44   TWELFTH   SPECIAL (Special Ed or other enrollment not included on lines 41-44)   43   46   Total Secondary   43   47   Total District   65    DISTRICT EQUALIZED ASSESSED VALUATION (EAV)   NA   EQUALIZED ASSESSED VALUATION PER ADA PUPIL   #VALUE! TOTAL LONG-TERM DEBT ALLOWED   Not applicable   TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021   NA   PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY   Not Applicable					-				_
44     TWELFTH     EQUALIZED ASSESSED VALUATION PER ADA PUPIL     #VALUE!       45     SPECIAL (Special Ed or other enrollment not included on lines 41-44)     43       46     Total Secondary     43       47     Total District     65         EQUALIZED ASSESSED VALUATION PER ADA PUPIL     #VALUE!       TOTAL LONG-TERM DEBT ALLOWED     Not applicable       TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021     NA       PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY     Not Applicable	12				-		RESSED VALUATION (FAV)		
46Total Secondary43TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021NA47Total District65PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLYNot Applicable	43				-		. ,		
46Total Secondary43TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021NA47Total District65PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLYNot Applicable	44 4E		udad an lines 44 44)		2				-
47 Total District PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY Not Applicable	40	<u> </u>	uded on lines 41-44)						
		•					· · · · · · · · · · · · · · · · · · ·		-
49   ISBE 50-37 (05/2021)		I otal District		6	5	PERCENT OF LONG-TERM	I DEBT OBLIGATED CURRENTLY	Not Applicable	1
	48 49	ISBE 50-37 (05/2021)							

Social Security   Social Sec	П	A	В	С	D	Е	F	G	Н	I	J	K
3					S			LITIES	_			
Comparison   Com	2					AS OF J	UNE 30, 2021					
Description	3			(40)	(20)	(20)	(40)	(E0)	(60)	(70)	(90)	(90)
Description   No	-4			(10)		(30)	(40)		(60)	(70)	(80)	` ′
Cash (Accessables)	5	Description		Educational		Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Total Current Assets		CURRENT ASSETS (100)						Social Security				
Second   S		` '		7 408 644								
9   Tase Raceivable		,	120	7,400,044								
10   Interfund Receivables   140												
11   Intergreemmental Accounts Receivables   150	-		_									
12 Other Receivables	_											
13   Inventory												
14   Prepaid Items												
15		·	_									
Total Current Assets				28 783								
17   CURRENT LIABILITIES (400)			.50	,	0	0	0	0	0	0	0	0
18				.,,.	-		_					
19		· /	410									
Other Payable												
Contracts Payable												
22   Loans Payable												
Salaries & Benefits Payable			_									
24   Payroll Deductions & Withholdings												
25   Deferred Revenues & Other Current Liabilities   490												
26   Due to Activity Fund Organizations   493												
Total Current Liabilities												
28   LONG-TERM LIABILITIES (500)   29   Long-Term Debt Payable   511				0	0	0	0	0	0	0	0	0
29   Long-Term Debt Payable   511   30   Total Liabilities   0   0   0   0   0   0   0   0   0		LONG-TERM LIABILITIES (500)										
Total Liabilities			511									
Reserved Fund Balance   714				0	0	0	0	0	0	0	0	0
32   Unreserved Fund Balance   730   7,437,427	_		714		-							
Investments in General Fixed Assets			_	7 437 427								
Total Liabilities and Fund Balances			, , 50	1,701,721								
* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab    Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab    Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab    Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab    Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab    Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab    Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab    Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab   Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab   Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab   Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab   Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab   Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab   Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab   Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab   Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab   Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab   Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab   Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" table				7 437 427	0	0	0	0	0	0	0	0
* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab    37		Total Liabilities and Fund Balances		7,407,427	U	0	0					0
37   38	36	* Above abould match the amounts in the Annual	Cinonoi	al Banart (AEB) on th	o "Accete Lieb" tob							
No   Change in cash position   Acct No   Change in cash position   41   Fiscal Year 21 -Cash and Investments   7,408,644   0   0   0   0   0   0   0   0   0	37	ADOVE SHOULD MAKE THE AMOUNTS IN THE AMINUAL	ı ınancı	ai Nepoli (AFN) oli Illi	C MOSCIS-LIAN IAN							
Description  Acct No  Educational Operations & Maintenance  Debt Service Transportation  Transportation  Municipal Retirement & Social Security  Capital Projects Working Cash Tort  Tort  Tort  Tort  Operations & Municipal Retirement & Social Security  Tort  Operations & Operation &	38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Social Security   Social Sec			Acct					Municipal	' '	' '	' '	Fire Prevention &
Social Security	1 !	Description		Educational		Debt Service	Transportation		Capital Projects	Working Cash	Tort	Safety
41 Fiscal Year 21 -Cash and Investments 7,408,644 0 0 0 0 0 0 0								Social Security				Guioty
				7 400 044					_			
					0	0	0	0	0	0	0	0
42 Fiscal Year 20 -Cash and Investments* 7,171,489			$\vdash$									
43 Change in cash position 237,155 0 0 0 0 0 0		Change in cash position		237,155	0	0	0	0	0	0	0	0
44	44											
*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.	45	*The prior year cash and investments can be four	nd on pri	or year Annual Finan	cial Report (AFR) on	the "Assets/Liab" tab						

											•
	A	В	С	D	E	F	G	Н	[	J	K
1	STA	TEME						S, OTHER SOUR	CES/USES		
3			,	AND CHANGES IN	FUND BALANCE	- FOR YEAR END	ING JUNE 30, 202	1			
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
-			(10)	` '	(30)	(40)	Municipal	(60)	(70)	(80)	' '
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention &
5	·	No		Maintenance		-	Social Security		_		Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	11,743,713								
	Flow-Through Received/Revenue from One District to	2000									
8	Another District		0								
9	State Sources	3000	1,470,525								
10	Federal Sources	4000	1,951,070								
11	Total Direct Receipts/Revenues		15,165,308	0	0	0	0	0	0	0	0
12	Rec./Rev. for "On Behalf" Payments	3998	1,537,490								
13	Total Receipts/Revenues		16,702,798	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	6,463,721								
16	Support Services	2000	7,132,015								
17	Community Services	3000	144,824								
18	Payments to Other Districts & Govt Units	4000	1,179,313								
19	Debt Services	5000	0								
20	Total Direct Disbursements/Expenditures		14,919,873	0	0	0	0	0		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	1.537.490	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		16.457.363	0	0	0	0	0		0	0
	Excess of Direct Receipts/Revenues Over (Under)		, ,	-		-					
23	Direct Disbursements/Expenditures		245,435	0	0	0	0	0	0	0	0
24	Other Sources of Funds	7000									
25	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	ds									
	(Over/Under) Expenditures/Disbursements & Other Use										
27	Funds		245,435	0	0	0	0	0	0	0	0
28	Beginning Fund Balances - July 1, 2020		7,191,992								
00	Other Changes in Fund Balances Increases										
29	(Decreases)		7 407 407	2							
	Ending Fund Balances June 30, 2021		7,437,427	0	0	0	0	0	0	0	0
31	<b></b>										
32	* This tab should match the amounts in the Annual Fina	incial Re	eport (AFR) on the "A	cct Summary" tab							

	<b>А</b> В	С	D	E	F	G	Н	I	J	K	L	М
1	-		•	ANNUAL	STATEMENT OF A	FFAIRS SUMMAR	RY FOR FISCAL Y	EAR ENDING JUN	E 30, 2021			
2												
3	The summary n	nust be published in a	the local i	newspaper.								
4	Conice of the detailer	d Annual Statement of Affairs	for the Fiees	Noor Ending June 20	المانانية عمل النبية 2021	a far nublia inanaatiar	in the cabaal district	liaint agraamant admir	sistrative office by Dee	ombor 1. oppusible in	dividuals wenting to	
5		atement of Affairs should cor		in rear Ending June 30	J, 2021 WIII DE AVAIIADI	e for public inspection	i in the school district	/joint agreement admir	ilstrative office by Dec	ember i, annually. In	dividuals warting to	
6				4040 W Dfoif	for Dood Bortony	III. II 64607		200 607 0000		M E 7:20a	2.00mm	
	School District/Joint	Agreement Name		4012 W. Fiell	4812 W. Pfeiffer Road, Bartonville, IL 61607  Address					M-F 7:30am -3:00pm Office Hours		
7												
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021, 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.											
12	Statement of Operations as of June 30, 2021											
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources		1000	11,743,713	0	0	0		0	0	0	0
		ots/Revenues from One	2000									
15	District to Another Di	strict		0	0		0	0				
16	State Sources		3000	1,470,525	0	0	0	0	0	0	0	0
17	Federal Sources	*	4000	1,951,070 15,165,308	0	0	0	0	0	0	0	0
18	Total Direct Rece	•			٥	0	0	0	0	U	-	0
19		ursements/Expenditures		14,919,873	0	0	0	0	0		0	0
20	Other Sources/Uses			7,191,992	0	0	0	0	0	0	0	0
21		lances - July 1, 2020		7,191,992	0	0	0	0	0	0	0	0
22	Other Changes in Fu			7 427 427	0	0	0	0	0	0	0	0
23	Ending Fund Balance	ces June 30, 2021		7,437,427	0	0	0	0	0	0	0	0

Page 5

Page 5

1 ICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Special Education Association of Peoria County 48-072-0000-61

## **GROSS PAYMENT FOR CERTIFIED PERSONNEL**

11 Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over
13 Atchley, Brandon	Barb, Stephanie M	Anderson, Tracey	Alvey, Lindsey B	Beverlin, Karen L
14 Baker, Tatianna L	Beck, Amy	Barnhart, Elizabeth	Anderson, Peggy A	Dunphy, Gina M
15 Birdsong, Bernadette	Fennell, Erin	Bishop, Andrea R	Anton, Jennifer E	Gerontes-Bowe, Lisa K
16 Blair, Melanie	Ganschow, Reginia S	Bishop, Katrina E	Atchison, Jodi L	Guilfoyle, Laura L
Bouchez, Heather	Knecht, Catherine	Borland, Allison R	Baley, Rebecca A	Haas, Lora
18 Cramer, Lauren R	Tarissin, Saurerine	Brinkley, Jennifer L	Barth, Angela M	Mair, Brooke D
19 Fisher, Jordan		Bryant, Katie D	Bash, Deborah J	Ptak, David B
20 Flores, Tamara A		Buwick, Samantha	Bauswell, Anita P	Stufflebeam, Kevin L
21 Frank, Aimee		Cantrell, Letriana	Blagden, Hope M	Stufflebeafff, Reviif L
22 Frantz, Nancy J		Clemen, Daniel A	Buss, Amber M	—
Frantz, Nancy J Haddock, Amy		Cosby, Terri A	Childers, Allison M	_
Haeffele, Jane		Crandell, Shawn	Collins, M Felicia	
Haeffele, Jane Hanlon, Christopher		Fawcett, Dawn M	Crandell, Susan J	
26 Hawton, Hayley		Fields, Jeanne M	Craven, Katrina M	
27 Hocker, Holly D		Foster, Emily	Dahmm, Donna J	
28 Howard, Ashley N		Haas, Zachary	Davis, Diana J	<b>⊣</b>
29 Hyneman, Brenda J		Hammond, Shelly M	Dixon, Myers Anne M	_
Jennings, Stephanie		Hart-Rhoads, Raeleen E	Evans, Laura L	
31 Koontz, Nicole		Heisel, Kathleen A	Funk, Karen K	
32 Lauritzen, Joel C		Jellison, Elizabeth Y	Greenway, Polly R	
33 Lhaman, Holly		Lacey, Samantha	Groeper, Julie A	
Mabee, Jessica		Martinez, Jennifer A	Hardesty, Leann M	
Medlin, Matthew W		McEvoy, Sarah E	Hawkins, Patricia J	
Myers, Heather		Mcmeyer, Jessica	Hoben, Jennifer L	
37 Pleasant, Timothy		Mcsherry, Kimberly	Howard, Rebecca R	
Randle, Rachael F		Medlin, Bethany L	Jones, Carli A	
Ruwe, Amy L		Mueller, Hannah	King, Carrie J	
Sanford, Corey		Pflum, Toni M	Klesath, Kerry K	<u> </u>
Sluga, James D		Pummill, Melissa	Landerdahl, Sara D	<b>-</b>
Smith, Susan		Rashid, Kristen	Launer, Linda S	<b>-</b>
Still, Holly S		Rearden, Sara J	Leigh, Gerri F	<b>-</b>
Streitmatter, Kelly		Roberts, Linda L	Maali, Amanda J	<b>-</b>
Tackman, Christopher		Sandford, Kaitlin R	Miller, Kasey K	7
Timberlake, Linda		Shilevinatz, Emily A	Mills, Kimberly S	<b>-</b>
Trone, Shannon M		Shook, Jessica	Nelson, Alicia J	7
Turk, Nigel		Skauge, Brenna	Nemeth, Jessica V	
Vawter, Madison D		Smith, Kara J	Palmer, Farrah Lynn	<b>-</b>
50 Walker, Cynthia J		Smith, Lindsay L	Pratt, Marsha J	_
51 Ward, Jennifer L		Stanley, Danielle L	Roth, Angela M	_
52 Wilcoxen, Kalyn		Street, Carol A	Roy, Aimee M	
53 Williams, Tara		VanDyke, Jacy L	Smith, Amy M	

	АВ	С	D	E	l F	G
54		C	Williams Hogsett, Jennifer A	Sotter, Christina T	Г	U
55			Zaborac, Kathryn	Sparks, Susan K	1	
55 56 57			-		1	
50			Zwicky, Lesley E	Strausbaugh, Ashley A	1	
5/				Taylor, Shalena R	1	
58				Tejero, Meghan E	1	
58 59 60				Tucker, Linda M	1	
00				Vanderheydt, Jodie L	1	
61 62				Wiewel, Brenda M	1	
63				Willis, Kristy J	1	
03	I			Yong, Yew Min A		
64 65	CROSS DAVMENT FOR NON SERTIFIED	DEDCONNEL				
66	GROSS PAYMENT FOR NON-CERTIFIED	PERSONNEL				
66	0 1 0 1 7 1000	6 1 8 +25 000 +20 000	T	T 6 1 2 +60 000 1	1	
67	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over		
67 68 69	Atchley, Brandon	Anglin, Ashley	Laffey, Rebecca L	Butler, Emily		
70	Bacon, Courtney	Archibald, Tricia	Naumann, Ami	Crull, Casey		
70	Bermijo, Crystal	Askam, Jodie M	O`Dea, Thomas	Hamilton, Sara		
71	Blair, Melanie J	Baker, Tatianna Birdsong, Bernadette	Pesch, Susan	Roberts, Rachel		
72	Bouchez, Heather	•	Shepard, Nanette	Suydam, Kelcy	ı	
72 73 74 75 76 77	Broomfield, Shundell	Bognanno, Vicki	Taylor, Zachary			
74	Bullock, Gwynetta	Bradshaw, Jeanette	Windsor, Anna			
75	Caldwell, Grace	Brodine, Lisa				
76	Carr, Yashica	Capobianco, Joanna				
77	Carr, Yashica	Crandell, Misty				
78	Coats, Hailey	Curry, Debra				
78 79 80	Cox, Patrick	Danz, Christine				
80	Cramer, Lauren	Dutton, Kris				
81 82	Dillingham, Amiee	Goodwin, Kimberly				
82	Edwards, Whitney	Grashuis, Sheila				
83	Endicott, Brooke	Haddock, Amy				
83 84 85 86 87 88	Endicott, Brooke	Haeffele, Jane				
85	Fisher, Jordan Kay	Herring, Mary S				
07	Flores, Tamara	Ibeck, Paula J				
07	Fourt Aircra	Jennings, Stephanie				
89	Frank, Aimee	Lee, Jeannie L Luparell, Pamela				
09	Frantz, Nancy	Marsh, Kathleen M				
90 91	Funchess, Kerionte Gilfillan, Grace	McDaniels, William				
91	Hall, Pamela	McHenry, Laurie				
92 93	Hanlon, Christopher	McWhirter, Elizabeth				
93	Hanion, Christopher Hawton, Hayley	Miller, Marsha				
94 95	Hocker, Holly D	Mooberry, Kimberly				
96	Hollingsworth, Zachary	Nelson, Amber				
97	Hyneman, Brenda	Pleasant, Debra				
98	Jackson, Carolyn	Richards, Pamela S				
99	Jellison, Anthony	Roberts, Lisa				
100	Jennings, Nicholas	Schalk, Kim A				
101	Jones, Heather	Sims, James				
102	Koontz,Nicole	Skinner, Rosemary J				
103	Leadley, Laurel	Smith, Alice				
104	Lyons, Linda M	Smith, Kimberly				
105	Mabee, Jessica	Sparrow, Erin				
106	Martin, Tina M	Suits, Lyn T				
100	marally fina m	Julius, Lytt 1				

А	В	С	D	E	F	G
107	Marx, Shaylyn	Sweet, Lisa		•	-	
	Medlin, Matthew	Tankersley, Deborah				
109	Mowder, Felicia	Weir, Karen				
110	Myers, Heather	Whelan, Theresa				
111	Orton, Brandon	Whitby, Sherri L				
112	Palmer, Clelia	Wilcoxen, Kalyn				
113	Patterson, Elizabeth	Wilkins, Kathleen R				
114	Pelka, Erika	Williamson, Carly				
115	Pesch, Susan	Wylie, Wendy				
116	Richards, Stephanie					
117	Roberts, Brandy					
118	Robertson, Trisha L					
119	Rogers, Heather					
120	Roth, Dakota					
121	Salm, Kimberly					
122	Sanford, Corey					
123	Schulenberg, Stephanie					
124	Seeley, Kirsten					
125	Simkins, Beverly					
126	Sluga, James					
127	Smith, Patricia					
128	Smith, Susan					
129	Stonewall, Tabitha					
130	Streitmatter, Kelly M					
131	Tackman, Christopher					
132	Tovrea, Erin					
133	Trone, Shannon					
134	Turk, Nigel					
135	Vandergriff, Karen					
136	Vawter, Madison					
137	Walker, Cynthia J					
138	Ward, Jennifer					
139	Ward, Kathleen					
140	Wiedeman, Nathan					
141	Williams, Tara					
142	Williamson, Emily					
143	Williamson, Hannah					
108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145	Williamson, Jill M					
145	Witter, Thomas					

	A	В	С	D	E
1	Payments over \$2,500, excluding wag	es and salaries.			
2	This listing must be published in the l	ocal newspaper, sent to IS	BE. and		
3	retained within your district/joint agre			c inspection	
4	1		•	•	
5	Special Education Association of Peoria	County			
6	48-072-0000-61	•			
7	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
8	Crisis Prevention Institute, Inc.	\$2,549.00		Stratus Networks	\$11,989.99
9	Martin One Source	\$2,702.45		MidAmerican Energy Services, LLC	\$14,029.91
10	CIES	\$2,770.49		Pearson Assessments	\$14,234.77
11	Peoria Psychological Associates	\$2,800.00		Ruyle Mechanical Services, Inc	\$15,394.85
12	Call One	\$2,870.97		Aramark Corporation	\$16,431.23
13	Attainment Company	\$2,937.90		Phonak, LLC.	\$16,471.88
14	Uline	\$2,938.49		Heart Technologies, Inc Phones	\$16,949.52
15	Hohulin Fence Company	\$3,149.20		The Home Depot Pro	\$16,969.78
16	Ameren	\$3,219.53		Clifton Larson Allen	\$18,952.50
	Environmental Control Solutions	\$3,231.00		MARSHA L COMBS-SKINNER,	\$19,868.00
17				TRUSTEE	
	Common Goal Systems, Inc.	\$3,297.85		M & O Environmental Company	\$21,000.00
19	IASB	\$3,350.00		Numotion	\$26,281.39
	Quadient Finance USA, Inc.	\$3,500.00		ING	\$28,050.00
21	YellowFolder	\$3,588.00		Amazon	\$28,831.41
22	James Unland & Co, Inc.	\$4,250.00		Bartonville Bank	\$30,131.59
	Liminex, Inc. Vendor	\$4,252.80		Embrace Education	\$36,351.24
24	Bradfields	\$4,427.00		SEAPCO FLEX PLAN ACCOUNT	\$37,524.46
	Phil Schindler & Sons, Inc.	\$4,850.00		TEACHERS RETIRE SYS-NEC	\$40,767.49
26	Budget Blinds of North Peoria	\$4,882.00		Childrens Home	\$46,873.97
27	Specialized Data Systems, Inc.	\$5,375.00		REDBRAND CREDIT UNION	\$53,796.00
28	Federal Companies	\$5,600.00		AXA EQUITABLE LIFE	\$53,999.00
	Constellation New Energy-Gas Division	\$5,630.99		Otto Baum Company, Inc.	\$54,352.32
29					
	Timberline Billing Service LLC	\$5,680.58		MET LIFE	\$62,683.15
_	CHURCHILL CENTER & SCHOOL	\$6,500.00		HORACE MANN LIFE INS	\$66,259.75
	Waste Management	\$7,385.96		Hodges Loizzi Eisenhammer	\$72,921.64
	News-2-You	\$7,455.90		SEAPCO EA DUES	\$95,847.60
	Midwest Transit Equipment	\$7,639.00		THISFUND	\$151,824.45
	VARIABLE ANNUITY LIFE INS	\$7,720.00		PSIC	\$193,148.00
	Digital Copy Systems, LLC.	\$8,106.15		BANK ONE MED	\$193,732.54
	Classy Grass	\$8,110.00		Heart Technologies, Inc.	\$195,673.28
	Kaeb Sanitary Supply, Inc.	\$9,347.66		George H. Rump Construction	\$375,845.59
	Vonderheide Floor Coverings	\$9,470.00		ILLINOIS DEPT OF REVENUE	\$455,834.56
40	STATE DISBURSEMENT UNIT	\$9,906.00		BANK ONE FICA	\$521,483.22

Page 9

	Α	В	C	D	Е
41	River City Design Group	\$10,675.00		TEACHERS RETIRE SYSTEM	\$633,454.75
42	Transition Curriculum, Inc.	\$11,200.00		BANK ONE FED	\$882,975.22
43	K-COM	\$11,469.96		MID AMERICAN NATIONAL BANK	\$1,444,712.07

	В		D E	F
1	PAYMEN	NTS TO PERSON, FIRM, OR COF	RPORATION OF \$1,000 TO \$2,500	
2				
3	This listing must be sent to ISBE and retained			
5	district/jointagreement administrative office for	ог ривис інѕрестоп.		
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  Quadient Leasing USA, Inc.	Aggregate Amount \$1,036.44	Person, Firm, or Corporation Illinois American Water	Aggregate Amount \$2,000.64
12	Wieser Educational Inc.	\$1,060.84	Super Duper, Inc.	\$2,005.95
13	AbleNet	\$1,070.00	PAR	\$2,014.26
14	CONSOCIATE DANSIG GROUP	\$1,094.80	Food Service Equipment Corporation	\$2,030.00
15 16	Greater Peoria Santiary District	\$1,126.81	IASA	\$2,123.83
-	Getz Fire Equipment	\$1,190.10	Frontline Technologies Group LLC	\$2,201.85
17 18	Roto-Rooter	\$1,200.00	Gordon Stowe and Assoc Inc.	\$2,300.25
19	IASBO	\$1,225.00		ψ2,000.20
20	RiverSide Insights	\$1,275.72		
21	Five Star Water Company	\$1,295.25		
22	Confidential On-Site Paper Shredding	\$1,345.12		
23	Ideal Environmental Engineering, Inc.	\$1,470.00		
24	Seapco Rise	\$1,653.78		
25	Gallagher Bassett Services, Inc.	\$1,750.00		
26	Strausbaugh, Ashley	\$1,754.69		
27	Talx UCeXpress	\$1,785.00		
28	Christenberry Systems & Alarm Co, Inc.	\$1,791.50		
29	Freedom Concepts	\$1,834.80		
30	Pipco Companies	\$1,839.90		
31	Menold Construction & Restoration	\$1,847.72		
32	CityLink	\$1,900.00		
33	Staples	\$1,935.10		
34	IAASE	\$1,980.00		
35	F.E.S.	\$2,000.00		
36	Strivven Media LLC	\$2,000.00		

			С	D	Е
1	P.A	YMEN	TS TO PERSON, FIRM, OR	CORPORATION OF \$500 TO \$999	
2			***		
3	This listing must be retained within you administrative office for public inspec		rict/joint agreement		
5	administrative office for public hispec	uon.			
6	Special Education Association of F	Peoria	County		
7	48-072-0000-61				
8					
9	Payments of \$500 to \$999, excluding	ng wag	ges and salaries.		
10		1			± .
11	Person, Firm, or Corporation Cokers Repair Inc.		Aggregate Amount	Person, Firm, or Corporation Peoria County Regional Of Education	Aggregate Amount \$780.00
12	Rehabmart			• •	\$806.34
13				Textol Systems, Inc.	
14	Kreiling Roofing Co.			Dries Bros, Inc.	\$832.00
15	Hilltop Embroidery			Positive Promotions, Inc.	\$861.34
16	Tobii Dynavox		*	Journal Star	\$866.72
17	American Pest Control			Illinois Principals Association	\$897.00
18	Bessler Welding		·	FLAGHOUSE INC	\$898.00
19	THRIVENT FINANCIAL			Everyday Speech	\$899.97
20	Getz Industrial Cleaning			TFH Special Needs Toys	\$944.00
21	S & S BUILDERS HARDWARE CO		\$628.29		
22	S LINN PERKINS		\$637.50		
23	Midwest Mailing, Inc.		\$643.76		
24	Illinois State Police		\$649.75		
25	MH Quipment		\$650.00		
26	Adaptive Tech Solutions, LLC		\$650.80		
27	BROOKES PUBLISHING CO		\$658.35		
28	Summit Education		\$669.91		
29	LRP Publications		\$675.00		
30	BAUDVILLE		\$683.58		
31	Western Psychological Services		\$688.55		
32	Joans Trophy & Plaque Co.		\$731.40		
33	Discount Playground Supply DD		\$770.60		
34	Bureau Of Education Research, Inc.		\$777.00		
35	Chronicle Media, LLC		\$780.00		
36					

	A	В	С
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DUR		
=	NEI ON ON TONITORO ENGLISHED PONNES I TOUT		
4	n 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].		
5	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidence"		
	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance"		
6	(pdf) below for additional guidance and definitions.		
7	Contracts Exceeding \$25,000 Guidance		
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.		
	Please check box to the right if school district/joint agreement does not have any contracts		
9	exceeding \$25,000.	7	
10	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
12	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
14	ITEM 3 Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
16	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
	Total number of all contracts awarded by the school district:	3	7
19	,	(Enter Number Above)	1
	2. Total value of all contracts awarded:	276,373	1
21		(Enter \$ Amount Above)	1
	3. Total number of contracts awarded to minority owned businesses, female owned businesses,		1
22	businesses owned by persons with disabilities, and locally owned businesses:	0	
23	*If there are no contracts of this nature, please enter "0" in box to the right.	(Enter Number Above)	1
	4. Total value of contracts awarded to minority owned hysinesses, female swand hysinesses		
	<ol><li>Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:</li></ol>		
24	businesses owned by person with disabilities, and locally owned businesses.	0	
25	*If there are no contracts of this nature, please enter "0" in box to the right	(Enter \$ Amount Above)	7