

1	This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.				ILLINOIS STATE BOARD OF EDUCATION		Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.			
2					School Business Services					
3					(217)785-8779					
4					ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5					June 30, 2021					
6					(Section 10-17 of the School Code)					
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Special Education Association of Peoria County				Annual Statement of Affairs Instructions	DISTRICT TYPE			
10	RCDT NUMBER:	48-072-0000-61					Elementary <input type="checkbox"/>			
11	ADDRESS:	4812 W. Pfeiffer Road, Bartonville, IL 61607					High School <input type="checkbox"/>			
12	COUNTY:	Peoria					Unit <input type="checkbox"/>			
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Peoria County Chronicle					Joint Agreement <input checked="" type="checkbox"/>			
14										
15					ASSURANCE					
16	Joint agreements MUST report enrollment if they work directly with student instruction.				YES	<input checked="" type="checkbox"/>	The 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.			
17										
18										
19	CAPITAL ASSETS				VALUE		SIZE OF DISTRICT IN SQUARE MILES			
20	WORKS OF ART & HISTORICAL TREASURES						NA			
21	LAND						NUMBER OF ATTENDANCE CENTERS			
22	BUILDING & BUILDING IMPROVEMENTS				1,284,379		1			
23	SITE IMPROVMENTS & INFRASTRUCTURE						9 MONTH AVERAGE DAILY ATTENDANCE			
24	CAPITALIZED EQUIPMENT				291,021		46			
25	CONSTRUCTION IN PROGRESS						NUMBER OF CERTIFICATED EMPLOYEES			
26	Total				1,575,400		FULL-TIME			
27							PART-TIME			
28	NUMBER OF PUPILS ENROLLED PER GRADE						NUMBER OF NON-CERTIFICATED EMPLOYEES			
29	PRE-KINDERGARTEN						FULL-TIME			
30	KINDERGARTEN						PART-TIME			
31	FIRST						TAX RATE BY FUND (IN %)			
32	SECOND						EDUCATIONAL			
33	THIRD						NA			
34	FOURTH						OPERATIONS & MAINTENANCE			
35	FIFTH						NA			
36	SIXTH						BOND & INTEREST			
37	SEVENTH						NA			
38	EIGHTH						TRANSPORTATION			
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)				22		NA			
40	Total Elementary				22		MUNICIPAL RETIREMENT			
41	NINTH						NA			
42	TENTH						SOCIAL SECURITY			
43	ELEVENTH						NA			
44	TWELFTH						WORKING CASH			
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)				43		NA			
46	Total Secondary				43		FIRE PREVENTION & SAFETY			
47	Total District				65		NA			
48							TORT IMMUNITY			
49							NA			

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2021										
3											
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)		7,408,644								
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190	28,783								
16	Total Current Assets		7,437,427	0	0	0	0	0	0	0	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	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									
32	Unreserved Fund Balance	730	7,437,427								
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		7,437,427	0	0	0	0	0	0	0	0
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	Change in cash position										
41	Fiscal Year 21 -Cash and Investments		7,408,644	0	0	0	0	0	0	0	0
42	Fiscal Year 20 -Cash and Investments*		7,171,489								
43	Change in cash position		237,155	0	0	0	0	0	0	0	0
44											
45	*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, 2021										
3											
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	RECEIPTS/REVENUES										
7	Local Sources	1000	11,743,713								
8	Flow-Through Received/Revenue from One District to Another District	2000	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
23	Excess of Direct Receipts/Revenues Over (Under) 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
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		245,435	0	0	0	0	0	0	0	0
28	Beginning Fund Balances - July 1, 2020		7,191,992								
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2021		7,437,427	0	0	0	0	0	0	0	0
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	A	B	C	D	E	F	G			
1	UNEMPLOYED PERSONNEL AND NON-CERTIFICATED PERSONNEL									
2										
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>									
4	<i>within your district/joint agreement administrative office for public inspection.</i>									
5										
6	Special Education Association of Peoria County									
7	48-072-0000-61									
8										
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL									
10										
11										
12	<u>Salary Range: Less Than \$25,000</u>		<u>Salary Range: \$25,000 - \$39,999</u>		<u>Salary Range: \$40,000 - \$59,999</u>		<u>Salary Range: 60,000 - \$89,999</u>		<u>Salary Range: \$90,000 and over</u>	
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, Regina S		Bishop, Katrina E		Atchison, Jodi L		Guilfoyle, Laura L	
17	Bouchez, Heather		Knecht, Catherine		Borland, Allison R		Baley, Rebecca A		Haas, Lora	
18	Cramer, Lauren R				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			
22	Frantz, Nancy J				Clemen, Daniel A		Buss, Amber M			
23	Haddock, Amy				Cosby, Terri A		Childers, Allison M			
24	Haeffele, Jane				Crandell, Shawn		Collins, M Felicia			
25	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			
29	Hyneman, Brenda J				Hammond, Shelly M		Dixon, Myers Anne M			
30	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			
34	Mabee, Jessica				Martinez, Jennifer A		Hardesty, Leann M			
35	Medlin, Matthew W				McEvoy, Sarah E		Hawkins, Patricia J			
36	Myers, Heather				Mcmeyer, Jessica		Hoben, Jennifer L			
37	Pleasant, Timothy				Mcherry, Kimberly		Howard, Rebecca R			
38	Randle, Rachael F				Medlin, Bethany L		Jones, Carli A			
39	Ruwe, Amy L				Mueller, Hannah		King, Carrie J			
40	Sanford, Corey				Pflum, Toni M		Klesath, Kerry K			
41	Sluga, James D				Pummill, Melissa		Landerdahl, Sara D			
42	Smith, Susan				Rashid, Kristen		Launer, Linda S			
43	Still, Holly S				Rearden, Sara J		Leigh, Gerri F			
44	Streitmatter, Kelly				Roberts, Linda L		Maali, Amanda J			
45	Tackman, Christopher				Sandford, Kaitlin R		Miller, Kasey K			
46	Timberlake, Linda				Shilevinatz, Emily A		Mills, Kimberly S			
47	Trone, Shannon M				Shook, Jessica		Nelson, Alicia J			
48	Turk, Nigel				Skauge, Brenna		Nemeth, Jessica V			
49	Vawter, Madison D				Smith, Kara J		Palmer, Farrah Lynn			
50	Walker, Cynthia J				Smith, Lindsay L		Pratt, Marsha J			
51	Ward, Jennifer L				Stanley, Danielle L		Roth, Angela M			
52	Wilcoxon, Kalya				Street, Carol A		Roy, Aimee M			
53	Williams, Tara				VanDyke, Jacy L		Smith, Amy M			

	A	B	C	D	E	F	G
54				Williams Hogsett, Jennifer A	Sotter, Christina T		
55				Zaborac, Kathryn	Sparks, Susan K		
56				Zwicky, Lesley E	Strausbaugh, Ashley A		
57					Taylor, Shalena R		
58					Tejero, Meghan E		
59					Tucker, Linda M		
60					Vanderheydt, Jodie L		
61					Wiewel, Brenda M		
62					Willis, Kristy J		
63					Yong, Yew Min A		

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
67	Atchley, Brandon	Anglin, Ashley	Laffey, Rebecca L	Butler, Emily
68	Bacon, Courtney	Archibald, Tricia	Naumann, Ami	Crull, Casey
69	Bermijo, Crystal	Askam, Jodie M	O`Dea, Thomas	Hamilton, Sara
70	Blair, Melanie J	Baker, Tatianna	Pesch, Susan	Roberts, Rachel
71	Bouchez, Heather	Birdsong, Bernadette	Shepard, Nanette	Suydam, Kelcy
72	Broomfield, Shundell	Bognanno, Vicki	Taylor, Zachary	
73	Bullock, Gwynetta	Bradshaw, Jeanette	Windsor, Anna	
74	Caldwell, Grace	Brodine, Lisa		
75	Carr, Yashica	Capobianco, Joanna		
76	Carr, Yashica	Crandell, Misty		
77	Coats, Hailey	Curry, Debra		
78	Cox, Patrick	Danz, Christine		
79	Cramer, Lauren	Dutton, Kris		
80	Dillingham, Amiee	Goodwin, Kimberly		
81	Edwards, Whitney	Grashuis, Sheila		
82	Endicott, Brooke	Haddock, Amy		
83	Endicott, Brooke	Haeffele, Jane		
84	Fisher, Jordan Kay	Herring, Mary S		
85	Flores, Tamara	Ibeck, Paula J		
86	Foust, Lisa	Jennings, Stephanie		
87	Frank, Aimee	Lee, Jeannie L		
88	Frantz, Nancy	Luparell, Pamela		
89	Funchess, Kerionte	Marsh, Kathleen M		
90	Gillfillan, Grace	McDaniels, William		
91	Hall, Pamela	McHenry, Laurie		
92	Hanlon, Christopher	McWhirter, Elizabeth		
93	Hawton, Hayley	Miller, Marsha		
94	Hocker, Holly D	Mooberry, Kimberly		
95	Hollingsworth, Zachary	Nelson, Amber		
96	Hyneman, Brenda	Pleasant, Debra		
97	Jackson, Carolyn	Richards, Pamela S		
98	Jellison, Anthony	Roberts, Lisa		
99	Jennings, Nicholas	Schalk, Kim A		
100	Jones, Heather	Sims, James		
101	Koontz, Nicole	Skinner, Rosemary J		
102	Leadley, Laurel	Smith, Alice		
103	Lyons, Linda M	Smith, Kimberly		
104	Mabee, Jessica	Sparrow, Erin		
105	Martin, Tina M	Suits, Lyn T		


	A	B	C	D	E	F	G
107		Marx, Shaylyn	Sweet, Lisa				
108		Medlin, Matthew	Tankersley, Deborah				
109		Mowder, Felicia	Weir, Karen				
110		Myers, Heather	Whelan, Theresa				
111		Orton, Brandon	Whitby, Sherri L				
112		Palmer, Clelia	Wilcoxon, 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					
144		Williamson, Jill M					
145		Witter, Thomas					

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Special Education Association of Peoria County				
6	48-072-0000-61				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
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
17	Environmental Control Solutions	\$3,231.00		MARSHA L COMBS-SKINNER, TRUSTEE	\$19,868.00
18	Common Goal Systems, Inc.	\$3,297.85		M & O Environmental Company	\$21,000.00
19	IASB	\$3,350.00		Numotion	\$26,281.39
20	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
23	Liminex, Inc. Vendor	\$4,252.80		Embrace Education	\$36,351.24
24	Bradfields	\$4,427.00		SEAPCO FLEX PLAN ACCOUNT	\$37,524.46
25	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
29	Constellation New Energy-Gas Division	\$5,630.99		Otto Baum Company, Inc.	\$54,352.32
30	Timberline Billing Service LLC	\$5,680.58		MET LIFE	\$62,683.15
31	CHURCHILL CENTER & SCHOOL	\$6,500.00		HORACE MANN LIFE INS	\$66,259.75
32	Waste Management	\$7,385.96		Hodges Loizzi Eisenhammer	\$72,921.64
33	News-2-You	\$7,455.90		SEAPCO EA DUES	\$95,847.60
34	Midwest Transit Equipment	\$7,639.00		T H I S FUND	\$151,824.45
35	VARIABLE ANNUITY LIFE INS	\$7,720.00		PSIC	\$193,148.00
36	Digital Copy Systems, LLC.	\$8,106.15		BANK ONE MED	\$193,732.54
37	Classy Grass	\$8,110.00		Heart Technologies, Inc.	\$195,673.28
38	Kaeb Sanitary Supply, Inc.	\$9,347.66		George H. Rump Construction	\$375,845.59
39	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

	A	B	C	D	E
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

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	Special Education Association of Peoria County				
7	48-072-0000-61				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Quadient Leasing USA, Inc.	\$1,036.44		Illinois American Water	\$2,000.64
13	Wieser Educational Inc.	\$1,060.84		Super Duper, Inc.	\$2,005.95
14	AbleNet	\$1,070.00		PAR	\$2,014.26
15	CONSOCIATE DANSIG GROUP	\$1,094.80		Food Service Equipment Corporation	\$2,030.00
16	Greater Peoria Santuary District	\$1,126.81		IASA	\$2,123.83
17	Getz Fire Equipment	\$1,190.10		Frontline Technologies Group LLC	\$2,201.85
18	Roto-Rooter	\$1,200.00		Gordon Stowe and Assoc Inc.	\$2,300.25
19	IASBO	\$1,225.00			
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			

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
3	<i>This listing must be retained within your district/joint agreement administrative office for public inspection.</i>			
4				
5				
6	Special Education Association of Peoria County			
7	48-072-0000-61			
8				
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Cokers Repair Inc.	\$516.16	Peoria County Regional Of Education	\$780.00
13	Rehabmart	\$520.18	Textol Systems, Inc.	\$806.34
14	Kreiling Roofing Co.	\$567.92	Dries Bros, Inc.	\$832.00
15	Hilltop Embroidery	\$596.00	Positive Promotions, Inc.	\$861.34
16	Tobii Dynavox	\$597.00	Journal Star	\$866.72
17	American Pest Control	\$600.00	Illinois Principals Association	\$897.00
18	Bessler Welding	\$600.00	FLAGHOUSE INC	\$898.00
19	THRIVENT FINANCIAL	\$600.00	Everyday Speech	\$899.97
20	Getz Industrial Cleaning	\$624.25	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	B	C
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021		
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	<div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">Contracts Exceeding \$25,000 Guidance</p> </div>		
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.		
9	Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.		
			<input type="checkbox"/>
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.		
18	1. Total number of all contracts awarded by the school district:	3	
19		<i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	276,373	
21		<i>(Enter \$ Amount Above)</i>	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, 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.	<i>(Enter Number Above)</i>	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, 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.	<i>(Enter \$ Amount Above)</i>	