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$\overline{}$	А В	С	D	E	ΤF	G	Н	1 1
1		vorkbook must be sent to		<u> </u>		<u> </u>	Note: Submit the Annual Statem	ont of Affairs to ISBE
2		d within the district/joint a		II I INOIS STATE E	SO V E	RD OF EDUCATION	in the Excel workbook format wit	
3		ive office for public inspe				ss Services		mout removing
	aummsuau	ive office for public inspec	cuon.		-785-		sheets.	
4								
5			ANNU	AL STATEMENT OF AFF	AIRS	FOR THE FISCAL YEAR	RENDING	
6				Jun	e 30,	2023		
7				(Section 10-1	7 of th	he School Code)		
8							_	
9	SCHOOL DISTRIC	CT/JOINT AGREEMENT NAME:		Spec Ed Assoc of Peoria Cty			Annual Statement of Affairs Instructions	DISTRICT TYPE
10		RCDT NUMBER:		48-072-0000-61				Elementary
11		ADDRESS:	4812 Pfeiffer Rd Pe	oria, IL 61607 2647				High School
12		COUNTY:	Peoria					Unit
13	NAME OF NEWS	SPAPER WHERE PUBLISHED:	Peoria County Chro	onicle			-	Joint Agreement
14							-	3 - 1 - 1
15							ASSURANCE	
13							AGGGITAITGE	
16				YE	S X	The Annual Statement of A	Affairs has been made available in the main	n administrative office of the
		nts MUST report enrollment if th	ney work directly with				ment and the required Annual Statement o	
	student instruc	ction.					e with Section 10-17 of the School Code. (I	_
17								
18								
19	CAPITAL AS	SETS		VALUE		SIZE OF DISTRICT IN SQU	JARE MILES	NA
20	WORKS OF AR	T & HISTORICAL TREASURES				NUMBER OF ATTENDANC	E CENTERS	1
21	LAND					9 MONTH AVERAGE DAIL	Y ATTENDANCE	NA
22	BUILDING & BU	JILDING IMPROVEMENTS		1,340,857 NUMBER OF CERTIFICATED			ATED EMPLOYEES	
23	SITE IMPROVE	MENTS & INFRASTRUCTURE		FULL-TIME				93
24	CAPITALIZED E	EQUIPMENT		674,997		PART-TIME		21
25	CONSTRUCTIO	ON IN PROGRESS				NUMBER OF NON-CERT	TIFICATED EMPLOYEES	
26	Total			2,015,854	<u>. </u>	FULL-TIME		94
27						PART-TIME		16
28		PUPILS ENROLLED PER GRAD	DE			TAX RATE BY FUND (IN	%)	
29	PRE-KINDERG				4	EDUCATIONAL		NA
30	KINDERGARTE	EN			4	OPERATIONS & MAINTEN	ANCE	NA
31	FIRST				-	BOND & INTEREST		NA NA
32	SECOND				\dashv	TRANSPORTATION		NA NA
33 34	THIRD				\dashv	MUNICIPAL RETIREMENT		NA NA
35	FOURTH FIFTH				\dashv	SOCIAL SECURITY WORKING CASH		NA NA
36	SIXTH				\dashv	FIRE PREVENTION & SAF	FTY	NA NA
37	SEVENTH				\dashv	TORT IMMUNITY	<u>- 1 1 </u>	NA NA
38	EIGHTH				\dashv	CAPITAL PROJECTS		NA NA
39		ial Ed or other enrollment not incl	uded on lines 29-38)	16		SPECIAL EDUCATION		NA NA
39 40	Total Elem			16	_	LEASING		NA NA
41	NINTH	•				OTHER		NA
42	TENTH				7	OTHER		NA
43	ELEVENTH				7	DISTRICT EQUALIZED AS	SESSED VALUATION (EAV)	NA
44	TWELFTH				7	EQUALIZED ASSESSED V	ALUATION PER ADA PUPIL	0
45	SPECIAL (Spec	ial Ed or other enrollment not incl	uded on lines 41-44)	38		TOTAL LONG-TERM DEBT	Γ ALLOWED	Not applicable
44 45 46	Total Seco	ndary		38		TOTAL LONG-TERM DEBT	COUTSTANDING AS OF June 30, 2023	NA

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	Α	В	С	D	Е	F	G	Н	l J
47		Total Distri	ict		54		PERCENT OF LONG-TERM	DEBT OBLIGATED CURRENTLY	Not Applicable
48	"					=			
49		Form 50-37	6/23						

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		-				_						
L.	A	В	С	D	E	F	G	H		J	K	<u> </u>
1					S		SETS AND LIABIL	ITIES				
2						AS OF J	JNE 30, 2023					
3												
2 3 4 5 6					Student Activity	Funds should be	listed separately	on Lines 40, 42-4	3).			
5				(40)	(00)	(00)	(40)	(50)	(00)	(70)	(00)	(00)
6				(10)	(20)	(30)	(40)	(50) Municipal	(60)	(70)	(80)	(90)
	Description		Acct	Educational	Operations &	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention &
7	Description		No		Maintenance	2000 000 000		Social Security	Gupitai i rojecto			Safety
8	CURRENT ASSET	S (100)										
9	Cash (Accounts 11			8,049,358								
10	Investments		120	0,010,000								
11	Taxes Receivable		130									
12	Interfund Receivab	les	140									
13	Intergovernmental	Accounts Receivable	150									
14	Other Receivables		160									
15	Inventory		170									
	Prepaid Items		180									
17	Other Current Asse	ets	190									
18	Total Current	Assets		8,049,358	0	0	0	0	0	0	0	0
19	CURRENT LIABIL	ITIES (400)										
20	Interfund Payables	. ,	410									
21	Intergovernmental	Accounts Payable	420									
22	Other Payable		430									
23	Contracts Payable		440									
24	Loans Payable		460									
25	Salaries & Benefits	Payable	470									
26	Payroll Deductions	& Withholdings	480									
27	Deferred Revenues	& Other Current Liabilities	490									
	Due to Activity Fun	d Organizations	493									
29	Total Current	Liabilities		0	0	0	0	0	0	0	0	0
30	LONG-TERM LIAB	BILITIES (500)										
31	Long-Term Debt Pa	ayable	511									
32	Total Liabilitie	es		0	0	0	0	0	0	0	0	0
33	Reserved Fund Bal	ance	714									
34	Unreserved Fund E	Balance	730									
35	Investments in Ger	eral Fixed Assets										
36	Total Liabilities ar	nd Fund Balances		0	0	0	0	0	0	0	0	0
37												
	ASSETS/LIABILIT	ES for Student Activity Funds										
	CURRENT ASSET	S (100) for Student Activity Fu	nds									
40	Student Activity F	und Cash and Investments	126	0								
41	CURRENT LIABIL	ITIES (400) for Student Activity	/ Funds									
		bilities For Student Activity										
42	Funds	A Authorita - Francial Destruction - Francia	\vdash									
43	Student Activity I		715									
44		Activity Liabilities and Fund Student Activity Funds		0								

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AJA												r ugc + or
	Α	В	С	D	Е	F	G	Н	!	J	K	L
45												
46	Total ASSETS/LIA	BILITIES District with Student	Activity	/ Funds								
	Total Current	Assets District with Student Activ	rity									
47	Funds			8,049,358	0	0	0	0	0	0	0	0
40		Assets District with Student Activi	ity									
48	Funds	ITIES (400) District with Studen	-4 A -4:	it. F de								
49		ITIES (400) District with Studen		ity Funas								
50	Funds	Liabilities District with Student Ad	ctivity	0	0	0	0	0	0	0	0	0
		BILITIES (500) District with Stud	dent Ac		0	0		0	0	0	0	
- 51		erm Liabilities District with Studen		iivity i unuo								
52	Activity Funds											
	Reserved Fund	Balance District with Student	714									
53	Activity Funds			0	0	0	0	0	0	0	0	0
F 4		es and Fund Balance District v	vith	0	0	0	0			0		0
54	Student Activ	vity Funds		0	0	0	0	0	0	0	0	0
55												
56	* Above should ma	tch the amounts in the Annual Fi	nancial l	Report (AFR) on the "	Assets-Liab" tab							
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Acct		Operations &			Municipal			_	Fire Prevention &
59	Description		No	Educational	Maintenance	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Safety
	Change in cash p	esition						Social Security				-
				0.040.250	0	0	0	0	0	0	0	
		- Cash and Investments		8,049,358	0			0	0	0		0
		- Cash and Investments*		7,760,140	0	0	0	0	0	0	0	0
_	Change in cash po	sition		289,218	0	0	0	0	0	0	0	0
64	ļ											
65	*The prior year cas	sh and investments can be found	on prior	year Annual Financia	al Report (AFR) on the	"Assets/Liab" tab.						

9 Local S	Description IPTS/REVENUES Sources	Acct		AND CHANGES IN	FUND BALANCE	- FOR YEAR ENDI	NG JUNE 30, 2023		ES/USES	<u> </u>	K
3 4 5 6 7 8 RECEI 9 Local S	IPTS/REVENUES Sources		Stu	dent Activity Fun	ds should be liste	ed separately (on l					
4 5 6 7 8 RECEI 9 Local S	IPTS/REVENUES Sources						ines 34, 36, and 3	88).			
5 6 7 8 RECEI 9 Local S	IPTS/REVENUES Sources						ines 34, 36, and 3	88).			
7 8 RECEI 9 Local S	IPTS/REVENUES Sources		(10)	(20)	(30)						
7 8 RECEI 9 Local S	IPTS/REVENUES Sources		(10)	(20)	(30)						
8 RECEI	IPTS/REVENUES Sources				(30)	(40)	(50)	(60)	(70)	(80)	(90)
8 RECEI	IPTS/REVENUES Sources			Operations &			Municipal				Fire Prevention &
8 RECEI	Sources		Educational	Maintenance	Debt Service	Transportation	Retirement & Social Security	Capital Projects	Working Cash	Tort	Safety
9 Local S	Sources						Social Security				
	*** ***	1000	40.000.445								
FIOW-1	Through Received/Revenue from One District to	1000	10,630,415								
10 Anothe		2000									
	Sources	3000	2,075,822								
	al Sources	4000	277,506								
	otal Direct Receipts/Revenues		12,983,743	0	0	0	0	0	0	0	0
	Rev. for "On Behalf" Payments	3998	4,030,076		- U	0	U	U	0	U	
	otal Receipts/Revenues	0000	17,013,819	0	0	0	0	0	0	0	0
	JRSEMENTS/EXPENDITURES		17,013,019	0	U	0	U	0	0	0	U
17 Instruc		1000	E 000 047								
			5,603,347								
	ort Services	2000	6,952,997								
$\overline{}$	nunity Services	3000	137,278								
	ents to Other Districts & Govt Units	4000									
	Services	5000									
	otal Direct Disbursements/Expenditures		12,693,622	0	0	0	0	0		0	0
23 Disb./E	Expend. for "On Behalf" Payments	4180	4,030,076	0	0	0	0	0		0	0
24 T d	otal Disbursements/Expenditures		16,723,698	0	0	0	0	0		0	0
	s of Direct Receipts/Revenues Over (Under)										
	Disbursements/Expenditures		290,121	0	0	0	0	0	0	0	0
	Sources of Funds	7000									
	Uses of Funds	8000									
28 T d	otal Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
	s of Receipts/Revenues & Other Sources of Funds										
	(Under) Expenditures/Disbursements & Other Uses	s of	202.424								2
29 Funds			290,121	0	0	0	0	0	0	0	0
	eginning Fund Balances without Student Activ runds - July 1, 2022	/ity	7,784,001	0	0	0	0	0	0	0	0
	er Changes in Fund Balances - Increases (Decrea	(202)	7,764,001	0	U	U	U	U	0	U	
F	Inding Fund Balances without Student Activity	,									
	June 30, 2023		8,074,122	0	0	0	0	0	0	0	0
33											
	Student Activity Fund Balance - July 1, 2022		0								
	IPTS/REVENUES -Student Activity Funds										
	nt Activity Fund Revenues	1799	0								
	JRSEMENTS/EXPENDITURES -Students Activit										
	nt Activity Fund Expenditures	1999 Direct	0								
00	ess of Direct Receipts/Revenues Over (Under) bursements/Expenditures	Direct	0								
2.0.	Student Activity Fund Balance - June 30, 2023		0								
41											

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	А	В	С	D	Е	F	G	Н	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds))									
43	Local Sources	1000	10,630,415	0	0	0	0	0	0	0	0
	Flow-Through Received/Revenue from One District to	2000									
	Another District		0	0		0	0				
	State Sources	3000	2,075,822	0	0	0	0	0	0	0	0
	Federal Sources	4000	277,506	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		12,983,743	0	0	0	0	0	0	0	0
48	Rec./Rev. for "On Behalf" Payments	3998	4,030,076	0	0	0	0	0		0	0
49	Total Receipts/Revenues		17,013,819	0	0	0	0	0	0	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Ac	tivity F	unds)								
51	Instruction	1000	5,603,347				0				
52	Support Services	2000	6,952,997	0		0	0	0		0	0
53	Community Services	3000	137,278	0		0	0				
54	Payments to Other Districts & Govt Units	4000	0	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	0	0	0			0	0
56	Total Direct Disbursements/Expenditures		12,693,622	0	0	0	0	0		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	4,030,076	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		16,723,698	0	0	0	0	0		0	0
	Excess of Direct Receipts/Revenues Over (Under) Direct	ct									
	Disbursements/Expenditures		290,121	0	0	0	0	0	0	0	0
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
١.,	Ending Fund Balances (all sources) with Studer	nt			_	_			_	_	
61	Activity Funds - June 30, 2023		8,074,122	0	0	0	0	0	0	0	0
62											
63	* This tab should match the amounts in the Annual Finan	icial Rep	ort (AFR) on the "Acc	t Summary" tab							

												1 460 7 01 .
	В	С	D	E	F	G	Н	I	J	K	L	M
1 2 3	•	nust be published in t		newspaper.				EAR ENDING JUN	,		_	
5	•	tailed Annual Statement of Ang to review this form should		Fiscal Year Ending Ju	ne 30, 2023	will be available for pu	ublic inspection in the	school district/joint agr	eement administrative	e office by November	30 annually.	
6	Spec Ed As	soc of Peoria Cty		4812 Pfeiff	er Rd Peoria, IL 6	1607 2647		309-697-0880		M-F 7:30a	m-3:00pm	
7	School District/Joint A	Agreement Name	-		Address			Telephone	-	Office	Hours	
8	Also by January	15 annually the detailed Annu	ual Stateme	nt of Affairs for the Fisc	cal Year Ending June	30, 2023	will be posted on the	Illinois State Board of	Education's website at	www.isbe.net.		
10	SUMMARY: The follow	owing is the Annual Statemer			•		·					
12	Statement of Operat	ions as of June 30, 2023		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources		1000	10,630,415	0	0	0	0	0	0	0	0
	Flow-Through Receip District to Another Dis	ts/Revenues from One strict	2000	0	0		0	0				
	State Sources		3000	2,075,822	0	0	0	0	0	0	0	0
17	Federal Sources		4000	277,506	0	0	0		0	0	0	0
18	Total Direct Recei	pts/Revenues		12,983,743	0	0	0	0	0	0	0	0
19	Total Direct Disbu	rsements/Expenditures		12,693,622	0	0	0	0	0		0	0
20	Other Sources/Uses	of Funds		0	0	0	0	0	0	0	0	0
21	Beginning Fund Bal Funds - July 1, 2022	ances without Student Act	ivity	7,784,001	0	0	0	0	0	0	0	0
22	Other Changes in Fur	nd Balances		0	0	0	0	0	0	0	0	0
23	Ending Fund Balance June 30, 2023	es without Student Activity	y Funds -	8,074,122	0	0	0	0	0	0	0	0
24	Ending Fund Balance Funds - June 30, 202	es (all sources) with Stude 23	ent Activity	8,074,122	0	0	0	0	0	0	0	0

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Α	В	С	D	Е	F	G
1		SALARY SCHEDULE OF GROSS PAYMENT	S FOR CERTIFICATED PERSONNEL AN	ID NON-CERTIFICATED PERSONNEL		
2						
3	This listing must be published in the local new	wspaper.				
4		_				
5	Spec Ed Assoc of Peoria Cty	District				
6	309-697-0880	Phone				
7	M-F 7:30am-3:00pm	Office Hours				
8						

9	GROSS PAYMENT FOR CERTIFIED PERSONNEL				
10 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
2	Arteaga, Olivia	Baker, Tatiana	Alig, Samantha	Alvey, Lindsey	Anderson, Peggy
3	Bausman, Anita	Barb, Stephanie	Arnold, Kristen	Anderson, Tracey	Dunphy, Gina
4	Bird, Kimberly	Beck, Amy	Bishop, Andrea	Anton, Jennifer	Groeper, Julie
5	Birdsong, Bernadette	Blair, Melanie	Bishop, Katrina	Baley, Rebecca	Guilfoyle, Lauri
6	Black, Rileigh	Brodine, Lisa	Bryant, Katie	Bash, Deborah	Haas, Lora
7	Brian, Kristyn	Funk, Karen	Buwick, Samantha	Bauswell, Anita	Launer, Linda
3	Cash, Emily	Gasser, Emily	Cosby, Terri	Blagden, Hope	Mair, Brooke
9	Darko, Josephine	Haddock, Amy	Coulter, Kathleen	Bohannan, Joe	Ptak, David
0	Darko, Julie	Haeffele, Jane	Dooley, Mary	Borland, Allison	Tidit, David
1	Dillingham, Aimee	Hyneman, Brenda	Foster, Emily	Brinkley, Jennifer	
2	Ellis, Randy	Turney, Chelsea		Buss, Amber	
3	Evans, Laura	Ward, Jennifer	Haas, Zachary Jennings, Stephanie	Cantrell, Letriana	
4	Everett, Chelsea	Wilcoxen, Kalyn	Kachanuk, Courtney	Childers, Allison	
5		vviicoscii, naiyii		·	
3	Fawcett, Dawn		Livermore, Megan	Clemen, Daniel	
7	Fisher, Jordan Kay		Martinez, Jennifer	Crandell, Susan	
3	Flores, Tamara		Mueller, Hannah	Davis, Diana	
	Fluga, Cori		Pabon, Christy	Dixon, Anne	
)	Greenway, Abigail		Pflum, Toni	Fields, Jeanne	
	Hall, Stacy		Poppenhager, Gina	Greenway, Polly	
2	Hanlon, Christopher		Pummill, Melissa	Hoben, Jennifer	
3	Hardin, Richard		Reardon, Sara	Hoskins, Mary Felicia	
4	Harshbarger, Noah		Sandford, Kaitlin	Howard, Rebecca	
5	Hawton, Haley		Shilevinatz, Emily	Hurt, Tiffany	
6	Hocker, Holly Howard, Ashley		Shook, Jessica	Jellison, Elizabeth	
7	Jellison, Anthony		Smith, Lindsay	Jones, Carli	
8	Jones, Heather		Stewart, Wanda	King, Carrie	
9	Justen, Jeffrey		Street, Carol	Klesath, Kerry Knecht, Catherine	
0	Kielion, Jennifer		Streitmatter, Kelly Velpula, Vimala	Lang, Diane	
1	Koszela, Kayla		Wallace, Taylor	Maali, Amanda	
2	Landerdahl, Sara		Watts, Erin	McMeyer, Jessica	
3	Leigh, Gerri		Williams-Hogsett, Jennifer	Medlin, Bethany	
4	Lhamon, Holly		Zaborac, Kathryn	Miller, Kasey	
5	Mabee, Jessica		Zwicky, Lesley	Nelson, Alicia	
3	Maltby, Asjley		Zwioty, Lesiey	Nemeth, Jessica	
7	McClister, Cathleen			Palmer, Farrah	
3	Medlin, Matthew			Pratt, Marsha	
9	Mills, Kimberly			Roberts, Linda	
)	Pleasant, Timothy			Roth, Angela	
í	Potter, Maeghen			Roy, Aimee	
2	Robertson, Elizabeth			Skauge, Brenna	
3	Robertson, Trisha			Smith, Kara	
4	Ruwe, Amy			Sotter, Christina	
5	Sanford, Corey			Strausbaugh, Ashley	
6	Sibley, Michelle			Taylor, Shalena	
<u> </u>					
7	Sluga, James			Tajero, Meghan	

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		T =		<u></u>	-
Α	·	С	D	E	_
59	Smith, Susan			Vanderheydt, Jodie	
60 61 62 63	Still, Holly			Vick, Jacy	
61	Tackman, Christopher			Wiewel, Brenda	
32	Taylor, Zachary			Willis, Kristy	
63	Timberlake, Linda			Wyant, Sarah	
64	Trone, Shannon			Yong, Yew Min Arlene	
65 66 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81	Vahling, Heather				
6		=			
7					
8	GROSS PAYMENT FOR NON-CERTIFIED PERSONNI	<u>EL</u>			
9					
0	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	i
1	Arnold, Douglas	Anglin, Ashley	Askam, Jodie	Crull, Casey	
	Birdsong, Bernadette	Archibald, Tricia	Curry, Debra	Hamilton, Sara	
3	Blair, Melanie	Baker, Tatiana	Goodwin, Kimberly	Higdon, Ritchie	
4	Brian, Kristyn	Bird, Kimberly	Grashius, Sheila	Lundberg, Emily	
5	Broomfield, Shundell	Bradshaw, Jeanette	Laffey, Rebecca	Pesch, Susan	
3	Burkholder, Kyle	Brodine, Lisa	Naumann, Ami	Poorman, Jamie	
7	Chennault, Tabitha	Capobianco, Joanna	O'Dea, Thomas	Roberts, Rachel	
8	Cramer, Gillian	Cox, Patrick	Palmer, Clelia	Suydam, Kelcy	
9	Cullen, Megan	Crandell, Misty	Pleasant, Debra	Windsor, Anna	
0	Darko, Josephine	Danz, Christine	Roberts, Lisa		٠
Ħ	Darko, Julia	Dutton, Kris	Shepard, Nanette		
2	Dawson, Terry	Funchess, Kerionte	Taylor, Zachary		
1	Dillingham, Aimee	Haddock, Amy			
H	Edwards, Whitney	Haeffele, Jane			
\exists	Ellis, Randy	Herring, Mary			
	Everett, Chelsea	Hyneman, Brenda			
7	Fisher, Jordan Kay	Lee, Jeannie			
38	Floers, Tamara	Luparell, Pamela			
30	Fluga, Cori	Marsh, Kathleen			
32 33 34 35 36 37 38 39	Haines, Susan	McDaniels, William			
	Hairles, Susair	Wio Daniolo, William			

91

Hall, Pamela

McHenry, Laurie

F

В	С	D	E	
PAYMENTS TO PERSON, FIR	M, OR CORPORATI	ON OVER \$2,	500 EXCLUDING WAGES AND SALA	RIES
If no payments were ma	de, put "None" in "P	erson" colu	ımn and "0" in "Aggregate" column.	

Spec Ed Assoc of Peoria Cty

309-697-0880

M-F 7:30am-3:00pm

District

Phone
Office Hours

This listing must be published in the local newspaper.

Α

This listing must be published in the local r			 -
Person, Firm, or Corporation	 regate Amount	Person, Firm, or Corporation	 ggregate Amou
Amazon Capital Services, inc	\$ 27,855.05	Marsha L Combs-Skinner, Trustee	\$ 14,8
Ameren	\$ 25,253.88	Martin One Source	\$ 3,7
Aramark Corporation	\$ 16,357.88	McGraw Hill LLC	\$ 18,0
AXA Equitable Life	\$ 58,623.00	Met Life	\$ 29,6
Bank One FED	\$ 838,786.95	News-2-You	\$ 9,7
Bank One FICA	\$ 481,869.96	Numotion D.D.	\$ 6,6
Bank One MED	\$ 187,835.58	PAR	\$ 2,8
Bartonville Bank	\$ 34,212.83	Pearson Assessments	\$ 21,6
Bradfields	\$ 7,207.90	Peerless Network, Inc	\$ 3,5
Central Illinois Commercial Flooring, Inc	\$ 39,852.11	Peoria County Regional Office of Education	\$ 3,3
Classy Grass of Central Illinois, LLC	\$ 5,495.00	Phil Schindler & Sons, Inc	\$ 8,6
Clifton Larson Allen	\$ 24,496.50	Phonak, LLC	\$ 14,5
Committee for Children	\$ 4,812.00	Prairie State Insurance Cooperative	\$ 229,5
Common Goal Systems, Inc	\$ 3,088.01	Redbrand Credit Union	\$ 36,0
Crisis Prevention Institute, Inc	\$ 12,595.00	RoadRunner Recycling, Inc	\$ 8,3
Digital Copy Systems, LLC	\$ 12,629.59	ROE 48 Peoria	\$ 4,5
Direct Energy Business	\$ 7,356.71	Ruyle Mechanical Services, Inc	\$ 16,8
Dries Bros, Inc	\$ 4,933.00	Seapco EA Dues	\$ 78,4
Embrace Education	\$ 47,022.43	Seapco Flex Plan Account	\$ 30,9
EMS Linq Inc	\$ 6,333.75	Seapco Rise	\$ 3,0
Farmington Central #265	\$ 3,777.38	Specially Designed Education Services	\$ 58,6
Garrett Electronics, Inc	\$ 4,300.00	State Disbursement Unit	\$ 9,9
Heart Technologies	\$ 134,293.60	Stratus Networks	\$ 13,4
Hodges Loizzi Eisenhammer	\$ 36,114.20	Strivven Media LLC	\$ 2,7
Horace Mann Life Ins	\$ 54,563.55	THIS Fund	\$ 105,7
IAASE	\$ 6,480.00	Teachers Retire Sys-NEC	\$ 39,0
IASB	\$ 3,420.00	Teachers Retire Sys	\$ 606,0
Illinois Dept of Revenue	\$ 435,762.61	The Home Depot Pro	\$ 7,3
ING	\$ 28,560.00	Transition Curriculum, Inc	\$ 11,2
Jennifer Maret	\$ 4,800.00	Unland Insurance & Benefits	\$ 4,2
K-Com	\$ 11,955.47	Vonachen Group, Inc	\$ 14,3
Landmark Ford	\$ 45,841.26	YelloeFolder	\$ 3,7

	Α	В		С	D E		F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES					
2		If no payments were made, put "None" in "Person" column and "0" in "Aggregate" column.					
3							
4		Spec Ed Assoc of Peoria Cty	District				
5							
6		Person, Firm, or Corporation	Aggreg	ate Amount	Person, Firm, or Corporation	Ag	gregate Amount
7		4imprint	\$	2,330.53	Qudient Finance USA, Inc	\$	2,326.56
8		AB Hunter Sewer Service	\$	1,953.50	Summit Professional Education	\$	2,189.00
9		Alphacard	\$	1,628.98	Talx UCeXpress	\$	1,919.19
10		Attainment Company	\$	2,282.70	Timberline Billing Service LLC	\$	1,542.17
11		CIES	\$	1,617.08	Western Psychological Services	\$	1,266.10
12		E3 Diagnostics	\$	2,295.00			
13		Enabling Devises	\$	2,115.50			
14		E-Rate Funding Solutions, LLC	\$	1,000.00			
15		Filament Essential Services	\$	2,000.00			
16		First Student	\$	2,272.32			
17		Five Star Water Company	\$	1,769.10			
18		Frontline Technologies Group, LLC	\$	2,435.62			
19		Galesburg CUSD #205	\$	1,068.45			
20		Getz Fire Equipment	\$	1,676.05			
21		IASA	\$	1,294.49			
22 23 24		Illinois American Water	\$	1,620.50			
23		Kaeb Sanitary Supply, Inc	\$	1,320.96			
24		Kroger Company	\$	2,030.01			
25		MidAmerican Energy Services, LLC	\$	1,364.73			
26		MSEC	\$	2,102.95			
27		Pipco Companies	\$	1,177.51			

	Α	В		С	E		F	
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES							
2		If no payments were made, put "None" in "Person" column and "0" in "Aggregate" column.						
3								
4		Spec Ed Assoc of Peoria Cty	District					
5		•						
6		Person, Firm, or Corporation	Aggreg	ate Amount	Person, Firm, or Corporation		Aggregate Amount	
7	1	American Pest Control	\$	600.00	Social Thinking/Social Thinking Publishing DD	\$	901.94	
8		Apply EBP LLC	\$	975.00	Staples	\$	573.22	
9		Baer Glass Inc	\$	515.00	Teachers Retire System-Voya	\$	612.00	
10		Bureau of Education Research Inc	\$	777.00	Thompson Electronics Co	\$	868.00	
11		Childers Banquet & Catering Center	\$	630.00				
12		Chronicle Media, LLC	\$	773.00				
13		Classy Grass	\$	750.00				
14		Cokers Repair Inc	\$	815.00				
15		Consociate Dansig Group	\$	752.08				
16		EPIC	\$	807.75				
17		Everyday Speech	\$	599.99				
18		Fast Signs	\$	604.32				
19		Gopher Sport	\$	778.54				
20		Greater Peoria Sanitary District	\$	906.01				
21		Ideal Environmental Engineering, Inc	\$	570.00				
22		Illinois State police	\$	968.50				
22 23 24 25	1	Joans Trophy & Plaque Co	\$	869.00				
24		MH Equipment	\$	650.00				
25		Midwest Mailing, Inc	\$	829.94				
26		Quadient Leasing USA, Inc	\$	777.33				
27	1	Rabers Packing Co.	\$	500.00				

	А	ם	U	D				
1 3	REPORT	ON CONTRACTS EXCEEDING \$25,000 AWA	RDED DURING FY2023	3				
3			AAT die Cille to to to to consider					
	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].							
<u>4</u> 5								
		ched document "Contracts Exceeding \$25,000 Guid	ance" (pdf) below for additi	onal guidance and				
6	definitions.							
		Adobe Acrobat						
		Document						
7								
		1-4) must be completed for contracts						
9 /	f school district/joint agreement doe	es not have any contracts exceeding \$25,000, plea	se add zeros (0) to cells "D)24"-"D29".				
10								
11		the consideration exceeds \$25,000 over the life of the						
12 13		pace provided. Do not include: (1) multi-year contracts and ployee groups; and (3) personal services contracts wit	•	; (2) collective				
17	bargaring agreements with district of	riployee groups, and (o) personal services contracts with	ir iriaividuai distriot employee	5.				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.							
15 17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023							
18 19	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year							
20	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.							
22 23	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.							
24	1. Total number of all contracts award	ded by the school district:		3				
25	2. Total value of all contracts awarde	d:		\$232,540.00				
26	3. Total number of contracts awarded persons with disabilities, and locally of	d to minority owned businesses, female owned business wned businesses:	ses, businesses owned by					
27	*If there are no contracts of this nature	e, please enter "0" in box to the right.		0				
28	4. Total value of contracts awarded to person with disabilities, and locally ow	o minority owned businesses, female owned businesses yned businesses:	s, businesses owned by					
29	*If there are no contracts of this nature	e, please enter "0" in box to the right.		\$0.00				

	A B	С	D E F		
1	CHECK FOR ERRORS				
2	This worksheet checks various cells to ensure form is complete and correct.				
3	Issues to be resolved are marked here with an ERROR message.				
4	ASA Item References	Message			
5	Are all errors corrected?	OK - You may now save and submit form			
6	1. Cover Page (ASA 1 tab)				
	District Name must be selected from drop-down. (Cell D9)	OK			
7	(Do not type full district name manually.)	·			
8	Name of newspaper must be entered. (Cell D13)	OK			
9	Assurance box must be marked. (Cell F16)	OK OK			
10	Capital Assets values entered	OK OK			
11	Number of Pupils Enrolled entered	OK OK			
12	Size of District in Square Miles entered	OK OK			
13	Number of Attendance Centers entered	OK			
14	9 Month Average Daily Attendance entered	OK			
15	Number of Employees entered	OK			
16	Tax Rates listed	OK			
17	EAV entered	OK			
18	Long-Term Debt Outstanding listed	OK			
19	2. Statement of Assets & Liabilities (ASA 2 tab)				
20	Input amounts.	OK			
	Input estimated Student Activity Fund Cash & Assets. (Cell D40)	OK			
21	(Cell must have a number or zero. Do not leave blank.)				
22	Input prior year Cash & Investments. (Cells D62:L62)	OK			
23	(Cells must have a number or zero. Do not leave blank.) 3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)				
24		OV			
24	Input amounts.	OK			
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK			
125	Input Student Activity Fund Balance as of July 1. (Cell C34)				
26	(Cell must have a number or zero. Do not leave blank.)	OK			
27	4. Salary Sched 5 tab				
28	Record staff under appropriate salary range(s).	OK			
29	5. Payment Schedules (Paym 6-Paym 8 tabs)				
	Input payments to vendors.				
	(Input "None" in "Person" and "0" in "Amount" columns if no payments were made.	ОК			
30	Do not leave blank)				
31	6. Contracts Exceeding \$25,000 9 tab				
	Input number and value of contracts.	Ov			
32	(Cell must have a number or zero. Do not leave blank.)	ОК			
33					
34	End of Balancing				
لنت	<i>y y</i>				