

	A	B	C	D	E	F	G	H	I	J	K	
1	This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.							Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.				
2	ILLINOIS STATE BOARD OF EDUCATION											
3	School Business Services											
4	(217) 785-8779											
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING											
6	June 30, 2022											
7	(Section 10-17 of the School Code)											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Illini Bluffs CUSD 327					Annual Statement of Affairs Instructions		DISTRICT TYPE		
10	RCDT NUMBER:		48-072-3270-26							Elementary <input type="checkbox"/>		
11	ADDRESS:		9611 S Hanna City Glasford Rd Glasford, IL 61533 9506							High School <input type="checkbox"/>		
12	COUNTY:		Peoria/Fulton							Unit <input checked="" type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Glasford Gazette							Joint Agreement <input type="checkbox"/>		
15	ASSURANCE											
16	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. (Put "X" in blue box if yes.)									
19	CAPITAL ASSETS				VALUE							
20	WORKS OF ART & HISTORICAL TREASURES											
21	LAND				511,438							
22	BUILDING & BUILDING IMPROVEMENTS				16,362,035							
23	SITE IMPROVEMENTS & INFRASTRUCTURE				1,970,157							
24	CAPITALIZED EQUIPMENT				4,638,703							
25	CONSTRUCTION IN PROGRESS											
26	Total				23,482,333							
28	NUMBER OF PUPILS ENROLLED PER GRADE											
29	PRE-KINDERGARTEN				44							
30	KINDERGARTEN				65							
31	FIRST				40							
32	SECOND				54							
33	THIRD				58							
34	FOURTH				56							
35	FIFTH				59							
36	SIXTH				57							
37	SEVENTH				54							
38	EIGHTH				57							
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)				115							
40	Total Elementary				659							
41	NINTH				69							
42	TENTH				67							
43	ELEVENTH				59							
44	TWELFTH				41							
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)				41							
46	Total Secondary				277							
47	Total District				936							
19	SIZE OF DISTRICT IN SQUARE MILES				62							
20	NUMBER OF ATTENDANCE CENTERS				3							
21	9 MONTH AVERAGE DAILY ATTENDANCE				777							
22	NUMBER OF CERTIFICATED EMPLOYEES											
23	FULL-TIME				72							
24	PART-TIME				0							
25	NUMBER OF NON-CERTIFICATED EMPLOYEES											
26	FULL-TIME				46							
27	PART-TIME				15							
28	TAX RATE BY FUND (IN %)											
29	EDUCATIONAL				2.800000							
30	OPERATIONS & MAINTENANCE				0.500000							
31	BOND & INTEREST				1.106980							
32	TRANSPORTATION				0.200000							
33	MUNICIPAL RETIREMENT				0.092720							
34	SOCIAL SECURITY				0.141570							
35	WORKING CASH				0.050000							
36	FIRE PREVENTION & SAFETY				0.050000							
37	TORT IMMUNITY				0.497970							
38	CAPITAL PROJECTS				0.000000							
39	SPECIAL EDUCATION				0.040000							
40	LEASING				0.050000							
41	OTHER				0.000000							
42	OTHER				0.000000							
43	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)				124,882,932							
44	EQUALIZED ASSESSED VALUATION PER ADA PUPIL				160,724							
45	TOTAL LONG-TERM DEBT ALLOWED				17,233,845							
46	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022				2,925,000							
47	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY				16.97%							

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		1,767,133	645,287	51,298	557,777	192,798	275,457	2,261,607	56,522	49,996	
10	Investments	120	2,250,102	500,000	0	500,000	0	0	87	0	0	
11	Taxes Receivable	130	0	0	0	0	0	0	0	0	0	
12	Interfund Receivables	140	0	0		0			0			
13	Intergovernmental Accounts Receivable	150	0	0		0	0	0				
14	Other Receivables	160	0	0	0	0	0	0	0	0	0	
15	Inventory	170	0	0		0		0				
16	Prepaid Items	180	0	0		0	0	0	0			
17	Other Current Assets	190	0	0	0	0	0	0	0	0	0	
18	Total Current Assets		4,017,235	1,145,287	51,298	1,057,777	192,798	275,457	2,261,694	56,522	49,996	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410	0	0	0	0	0	0		0	0	
21	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0	
22	Other Payable	430	0	0	0	0	0	0	0	0	0	
23	Contracts Payable	440	0	0	0	0	0	0	0	0	0	
24	Loans Payable	460	0	0	0	0	0	0	0	0	0	
25	Salaries & Benefits Payable	470	0	0		0	0	0		0	0	
26	Payroll Deductions & Withholdings	480	0	0		0	0	0		0	0	
27	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0	
28	Due to Activity Fund Organizations	493	0									
29	Total Current Liabilities		0	0	0	0	0	0	0	0	0	0
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		0	0	0	0	0	0	0	0	0	0
33	Reserved Fund Balance	714	0	0	0	0	74,036	34,689	0	0	0	
34	Unreserved Fund Balance	730	4,017,235	1,145,287	51,298	1,057,777	118,762	240,768	2,261,694	56,522	49,996	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		4,017,235	1,145,287	51,298	1,057,777	192,798	275,457	2,261,694	56,522	49,996	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	160,473									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	160,473									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		160,473									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			4,177,708	1,145,287	51,298	1,057,777	192,798	275,457	2,261,694	56,522	49,996
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds	714		160,473	0	0	0	74,036	34,689	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			4,177,708	1,145,287	51,298	1,057,777	192,798	275,457	2,261,694	56,522	49,996
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58												
59	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
60	Change in cash position											
61	Fiscal Year 2022 - Cash and Investments			4,017,235	1,145,287	51,298	1,057,777	192,798	275,457	2,261,694	56,522	49,996
62	Fiscal Year 2021 - Cash and Investments*			1,778,625	993,610	19,016	639,486	183,812	301,184	2,943,892	266,382	52,713
63	Change in cash position			2,238,610	151,677	32,282	418,291	8,986	(25,727)	(682,198)	(209,860)	(2,717)
64												
65	*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, 2022										
3	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	6,793,886	1,026,983	1,387,945	648,787	357,916	348,460	67,802	573,330	61,613
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	1,364,660	0	0	567,159	0	79,862	0	0	0
12	Federal Sources	4000	1,308,961	53,718	0	0	0	44,056	0	0	0
13	Total Direct Receipts/Revenues		9,467,507	1,080,701	1,387,945	1,215,946	357,916	472,378	67,802	573,330	61,613
14	Rec./Rev. for "On Behalf" Payments	3998	2,066,261								
15	Total Receipts/Revenues		11,533,768	1,080,701	1,387,945	1,215,946	357,916	472,378	67,802	573,330	61,613
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	4,173,892				102,114			236,858	
18	Support Services	2000	2,307,533	897,089		797,655	246,816	1,236,909		506,829	64,330
19	Community Services	3000	0	0		0	0			39,503	
20	Payments to Other Districts & Govt Units	4000	747,472	31,935	0	0	0	11,196		0	0
21	Debt Services	5000	0	0	1,355,663	0	0			0	0
22	Total Direct Disbursements/Expenditures		7,228,897	929,024	1,355,663	797,655	348,930	1,248,105		783,190	64,330
23	Disb./Expend. for "On Behalf" Payments	4180	2,066,261	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		9,295,158	929,024	1,355,663	797,655	348,930	1,248,105		783,190	64,330
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,238,610	151,677	32,282	418,291	8,986	(775,727)	67,802	(209,860)	(2,717)
26	Other Sources of Funds	7000	0	0	0	0	0	750,000	0	0	0
27	Other Uses of Funds	8000	0	0	0	0	0	0	750,000	0	0
28	Total Other Sources/Uses of Funds		0	0	0	0	0	750,000	(750,000)	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,238,610	151,677	32,282	418,291	8,986	(25,727)	(682,198)	(209,860)	(2,717)
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		1,778,625	993,610	19,016	639,486	183,812	301,184	2,943,892	266,382	52,713
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		4,017,235	1,145,287	51,298	1,057,777	192,798	275,457	2,261,694	56,522	49,996
33											
34	Student Activity Fund Balance - July 1, 2021		157,376								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	164,810								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	161,713								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,097								
40	Student Activity Fund Balance - June 30, 2022		160,473								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	6,958,696	1,026,983	1,387,945	648,787	357,916	348,460	67,802	573,330	61,613
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
45	State Sources	3000	1,364,660	0	0	567,159	0	79,862	0	0	0
46	Federal Sources	4000	1,308,961	53,718	0	0	0	44,056	0	0	0
47	Total Direct Receipts/Revenues		9,632,317	1,080,701	1,387,945	1,215,946	357,916	472,378	67,802	573,330	61,613
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	2,066,261	0	0	0	0	0		0	0
49	Total Receipts/Revenues		11,698,578	1,080,701	1,387,945	1,215,946	357,916	472,378	67,802	573,330	61,613
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	4,335,605				102,114				
52	Support Services	2000	2,307,533	897,089		797,655	246,816	1,236,909		506,829	64,330
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	747,472	31,935	0	0	0	11,196		0	0
55	Debt Services	5000	0	0	1,355,663	0	0			0	0
56	Total Direct Disbursements/Expenditures		7,390,610	929,024	1,355,663	797,655	348,930	1,248,105		783,190	64,330
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	2,066,261	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		9,456,871	929,024	1,355,663	797,655	348,930	1,248,105		783,190	64,330
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,241,707	151,677	32,282	418,291	8,986	(775,727)	67,802	(209,860)	(2,717)
60	Total Other Sources/Uses of Funds		0	0	0	0	0	750,000	(750,000)	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		4,177,708	1,145,287	51,298	1,057,777	192,798	275,457	2,261,694	56,522	49,996
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	Illini Bluffs CUSD 327	9611 S Hanna City Glasford Rd Glasford, IL 61533 9506				309-389-2231				7:30 am-3:30 pm		
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>				<i>Telephone</i>				<i>Office Hours</i>		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be posted on the Illinois State Board of Education's website at www.isbe.net.											
9												
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											
11												
12	Statement of Operations as of June 30, 2022											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	6,793,886	1,026,983	1,387,945	648,787	357,916	348,460	67,802	573,330	61,613	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,364,660	0	0	567,159	0	79,862	0	0	0	
17	Federal Sources	4000	1,308,961	53,718	0	0	0	44,056	0	0	0	
18	Total Direct Receipts/Revenues		9,467,507	1,080,701	1,387,945	1,215,946	357,916	472,378	67,802	573,330	61,613	
19	Total Direct Disbursements/Expenditures		7,228,897	929,024	1,355,663	797,655	348,930	1,248,105		783,190	64,330	
20	Other Sources/Uses of Funds		0	0	0	0	0	750,000	(750,000)	0	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		1,778,625	993,610	19,016	639,486	183,812	301,184	2,943,892	266,382	52,713	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances without Student Activity Funds - June 30, 2022		4,017,235	1,145,287	51,298	1,057,777	192,798	275,457	2,261,694	56,522	49,996	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		4,177,708	1,145,287	51,298	1,057,777	192,798	275,457	2,261,694	56,522	49,996	

A	B	C	D	E	F	G	H	I	J	K	L	M			
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL														
2															
3	<i>This listing must be published in the local newspaper.</i>														
4															
5	Illini Bluffs CUSD 327	District													
6	309-389-2231	Phone													
7	7:30 am-3:30 pm	Office Hours													
8															
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL														
10	Employee Type: Certified Range: 1 to 25,000			Employee Type: Certified Range: 25,000 to 39,999			Employee Type: Certified Range: 40,000 to 59,999			Employee Type: Certified Range: 60,000 to 89,999			Employee Type: Certified Range: Over 90,000		
11	Alcaraz, Katelynne M.	Adamczyk, Zachary	Allen, Sarah E.	Almasi, Dimitri A.	Alvey, Roger L.										
12	Andrews, Nicole	Bowe, Chloe E.	Alvey, Stephanie L.	Belville, James R.	Brown, Keith R.										
13	Brown, Amanda G	Crandell, Shawn	Bishop, Stephen J.	Bricker, Amber L.											
14	Bruninga, Brent K	Friend, Madeline R.	Bitner, Megan K	Craven, Katrina M											
15	Byers, Ashley N.	Morgan, Riley J.	Bricker, James Manning	Edmonds, Patricia L.											
16	Carr, Jason A	Mulligan, Payton E.	Church, Aaron	Graham, Gavin R											
17	Cowen, Heather D	Patches, Tyler	Coulter, Erin M.	Gresham, Teresa											
18	Creek, Rebecca L	Reed, Devan M.	Courtney, Lauren	Martzluf, Cody S											
19	Culbertson, Alicia	Robison, Amanda I.	Doerr, Lynne A	Resel, Luanne M											
20	Daniels, Stephanie	Rosenbohm, Josy	Dunn, Jenna L	Schafer, Jenifer R.											
21	Davis, Jamie A	Scott, Carly L.	Dunn, Stephanie L	Schafer, Stephan S.											
22	Fawcett, Dawn M	Waters, Joseph	Edwards, Melissa	Seymour, Darren A.											
23	Fortin, Mary C		Evans, Jamie N.	Shaughnessy, Jennifer Lin											
24	Hale, Angela		Geiger, Jacob W	Teel, Troy D.											
25	Hedge, Julie L		Hallstrom, Tyler J	Vass, James C											
26	Heinz, Jordan		Halverson, Darci M												
27	Heitman, Macy A.		Hammond, Shelly M												
28	Henson, Katelyn L.		Herrmann, Tracy L												
29	Jost, Stacie L		Jatkowski, Elizabeth A												
30	LaFollett, Allyson M.		Lorentz, Erin R												
31	Martin, Kimberly K		Lox, Lindsey M												
32	Saunders, Jody L		Matzke, Denise												
33	Schroen III, Robert L.		McCormick, BreAnna L												
34	Sewell, Jade C		Miller, Justin M												
35	Stewart, MaryBeth		Parker, Jennifer K.												
36	Stewart, Sherry L.		Patrick, Amanda M												
37	Tate, Thomas R.		Roberts, Heather Jo												
38	Thompson, Shane M		Roderick, Rachel N.												
39	Vaughan, Kathleen		Sager, Shelli K.												
40	Walser, Alyssa N		Sellers, Jackie M.												
41	Williams, Annette A		Sorrell, Ashley N												
42	Zerbe, Tiara D		Stanley, Danielle L.												
43			Stremmel, Aaron M												
44			Swardenski, Lindsey N												
45			Sweet, Kaitlyn												
46			Tillhof, Mary M												
47			Welsh, William J												
48			White, Devon D												
49			Wirth, Cody												
50															
51															
52															
53	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL														

	A	B	C	D	E	F	G	H	I	J	K	L	M
54	Employee Type: Non-Certified Range: 1 to 25,000			Employee Type: Non-Certified Range: 25,000 to 39,999		Employee Type: Non-Certified Range: 40,000 to 59,999			Employee Type: Non-Certified Range: 60,000 to 89,999				
55	Aksun, Annette M.			Bouchez, Brenda L		Hargrave, Angela M.			Webb, Lisa D.				
56	Aksun, Ashley J.			Cluney, Cheryl R.		Heitzman, Trudy D.			West, Dave				
57	Aksun, Brock			Dillon, Beverly D		Jarrett, Linda E.			Williams, Melissa D.				
58	Bell, Amanda			Edwards, JoAnn E		Lee, Shirley M.							
59	Bevill, Mindi S			Gohde, Penny S		Meyer, Dawn M							
60	Bevill, Mollie S			Hopper, Jeffrey D		Raffety, Delbert R							
61	Bouchez, Teresa A			Humes, Misty		Rudd, Kandy K.							
62	Burroughs, Zena L			Krumpe, Amy J		Stetler, Rick R.							
63	Cahill, Amanda L.			Markle, Janice S		West, Erica A.							
64	Carr, Peggy A.			McGee, Penny L.									
65	Church, Dyani M.			Meyer, Nancy J.									
66	Clardy, Trinity G.			Mohn, James L									
67	Clark, Joshua A			Parker, Jessica J.									
68	Cluck, Debra A.			Strube, Joyce A.									
69	Cluskey, Vicky L												
70	Collins, Lauren T.												
71	Cookson, Aletta S.												
72	David, Trey J												
73	Diver, Darryl D												
74	Driscoll, Jeffrey P.												
75	Fenwick, Lindsay A												
76	Foster, Austin D.												
77	Gerber, Judith A.												
78	Gerkin, Lewis												
79	Giftos, Anna M												
80	Graham, Kristen M.												
81	Grandy, Bo												
82	Greiner, Brianna C.												
83	Harmon, Heather J												
84	Hendel, Wyatt												
85	Hensler, Bradley E.												
86	Herron, Carolyn E.												
87	Hicks, Molly A												
88	Hill, Trudy L.												
89	Huene, Eli												
90	Huey, Lynne A.												
91	Johnson, Tammy J												
92	Johnston, Debra I.												
93	Kaczmarek, Ben												
94	Karl, Amanda S												
95	Knox, Cheryl A.												
96	Krumpe, Benjamin M												
97	Leason, Linda L												
98	Ledbetter, Kassi M.												
99	Lowe, Marcy E												
100	Lowe, Morgan P.												
101	Malin, Cynthia A.												
102	Malin, James C												
103	Malmgren, Karen E.												
104	McCoy, Kierston M.												
105	Meyer, Daniel W												
106	Miller, Victoria R												

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	Illini Bluffs CUSD 327		District			
5	309-389-2231		Phone			
6	7:30 am-3:30 pm		Office Hours			
7						
8	<i>This listing must be published in the local</i>					
9						
10	Vendor Publication Report					
11	Vendor Number Vendor Name Total					
12	1990 ACCIDENT FUND \$51,027.00					
13	2451 ADVANCED MEDICAL \$2,644.00					
14	3267 AEP ENERGY \$74,023.42					
15	1509 AG-LAND FS, INC \$37,119.21					
16	18 ALLRED'S FLOOR SER CO \$9,680.00					
17	3090 ALUMINUM ATHLETIC EQUIP \$4,100.00					
18	91 AMEREN ILLINOIS \$30,469.06					
19	2544 APPLE INC. \$7,375.00					
20	3937 APPTEGY INC \$9,900.00					
21	3256 Aunt Millie's Bakeries \$5,399.47					
22	3600 BANK OF AMERICA NATIONAL \$114,146.22					
23	52 BARTONVILLE SCH DIST 66 \$15,335.00					
24	3997 BEDNAR CHIROPRACTIC \$2,520.00					
25	3596 BEST ONE \$8,995.11					
26	3363 BETTER BANKS \$833,760.00					
27	3343 BUBBA DUMP \$4,020.00					
28	1329 CAMILLE'S OF CANTON, INC. \$2,610.00					
29	3775 CARPET WEAVER'S \$35,390.00					
30	4026 CENTRAL ILLINOIS ELECTRICAL SERVICES \$30,805.53					
31	1860 CENTRAL STATES BUS SALES, \$19,025.23					
32	3247 CHARLES WHITE \$2,787.55					
33	3603 CHRISTENBERRY, INC \$8,325.21					
34	3010 CIE BENEFIT TRUST \$780,193.42					
35	2411 CODY MARTZLUF \$10,210.00					
36	3473 COMMON GOAL SYSTEMS INC \$13,492.39					
37	3139 CUPI'S MOTOR MALL \$17,091.00					
38	294 DAVIS & CAMPBELL LLC \$39,413.45					
39	3790 Dawson Fabrication Inc \$4,875.00					
40	3978 DE LAGE LANDEN PUBLIC FINANCE \$34,828.08					
41	867 DELL MARKETING L.P.-REMIT \$125,209.45					
42	3930 DENISE MATZKE \$4,052.98					
43	1656 DIGITAL COPY SYSTEMS \$20,583.92					

	A	B	C	D	E	F
44		3982 DUDE SOLUTIONS \$5,318.52				
45		3092 e2e EXCHANGE \$3,125.00				
46		1355 ELECTRICITY EXCISE TAX \$7,181.83				
47		3980 ENERCO \$2,779.21				
48		646 ENTEC SERVICES INC \$7,425.01				
49		1163 FARMINGTON CENTRAL #265 \$49,880.00				
50		3944 FORECAST5 ANALYTICS \$12,240.00				
51		3811 FRONTLINE TECHNOLOGIES \$14,578.49				
52		3869 Gaggle Net Inc \$5,400.00				
53		3595 GEORGE H. RUMP CONST CO. \$2,718.00				
54		979 GLASFORD STATE BANK BONDS \$493,867.50				
55		2 GLASFORD STATE BANK \$838,392.79				
56		193 GLASFORD TELEPHONE CO. \$33,059.50				
57		3920 GO GUARDIAN \$8,290.40				
58		2818 GORENZ AND ASSOCIATES \$17,000.00				
59		2151 HEART TECHNOLOGIES, INC \$64,822.25				
60		3979 HEIN CONSTRUCTION CO \$189,900.00				
61		3959 HELM SERVICE \$47,802.28				
62		539 HINCKLEY SPRINGS WATER CO \$5,769.84				
63		2531 HOERR NURSERY \$11,700.00				
64		4006 HOLLIS PARK DISTRICT \$35,040.00				
65		3770 HOME DEPOT PRO \$28,226.54				
66		222 HOUGHTON MIFFLIN - REMIT \$15,878.39				
67		237 I B FEDERATION OF TEACHERS \$39,097.25				
68		227 I.B.H.S. ACTIVITY FUND \$3,645.50				
69		232 I.M.R.F. \$251,792.93				
70		677 IBHS IMPREST FUND \$32,013.28				
71		849 IBMS IMPREST FUND \$13,585.34				
72		256 IL ASSOC OF SCHOOL BOARDS \$6,058.00				
73		1194 IL DEPT OF REVENUE \$249,932.31				
74		1618 IL FEDERATION OF TEACHERS \$14,693.21				
75		968 ILL ASSOC. OF SCH. ADMIN. \$3,465.07				
76		3602 ILLINI PLUMBING, INC \$8,090.51				
77		896 ILLINOIS CENTRAL COLLEGE \$9,441.24				
78		4043 ILLINOIS POWER MARKETING \$59,034.70				
79		4011 ILLINOIS REAL ESTATE TITLE CENTER \$314,934.08				
80		4059 JOHNSON HVACR & FOODSERVICE EQUIPMENT \$46,593.47				
81		1040 JOSTENS \$4,447.01				
82		3107 KANSAS STATE BANK \$272,788.00				
83		1907 KEITH BROWN \$2,880.00				
84		2626 KELLY GLASS, INC \$92,996.00				
85		2774 KENYON & ASSOCIATES \$8,755.00				
86		3817 K-LOG \$40,701.78				


	A	B	C	D	E	F
87	504 KOHL WHOLESALE	\$69,677.33				
88	295 KREILING ROOFING CO.	\$171,687.41				
89	2103 KROGER	\$3,352.55				
90	3974 LAFORCE	\$9,055.00				
91	3562 LEGO EDUCATION	\$5,318.90				
92	324 LIMESTONE COMM DIST 310	\$21,637.70				
93	1741 LOCKER ROOM - Garry Scud	\$3,248.97				
94	2923 M.R. MASON CONTRACTOR	\$9,630.00				
95	3782 MARCO TECHNOLOGIES LLC	\$5,293.27				
96	2063 MASTERCARD CORP PYMT CTR	\$801,982.28				
97	331 MCGRAW-HILL EDUCATION	\$22,468.73				
98	4004 MEDIFY AIR	\$26,217.65				
99	3346 MEGAN BITNER	\$3,213.28				
100	1704 MIDWEST EQUIPMENT	\$12,936.13				
101	3939 MOHR & KERR ENGINEERING	\$23,288.00				
102	1443 NEVCO SPORTS / REMIT	\$12,770.51				
103	3178 NWEA	\$10,875.00				
104	3779 PACE SYSTEMS INC	\$59,130.00				
105	2390 PEORIA PUBLIC SCHOOL	\$39,846.52				
106	171 PERFORMANCE FOODSERVICE CHICAGO	\$57,251.35				
107	1772 PRAIRIE FARMS DAIRY INC	\$30,909.82				
108	3865 PREWIRE NETWORK CABLING & COMMUNICATION	\$6,533.00				
109	3983 PRIME INSULATION	\$18,261.82				
110	933 QUILL CORPORATION REMIT	\$5,205.56				
111	624 RAGAN COMMUNICATIONS	\$14,896.05				
112	3053 REGIONAL OFFICE OF ED 17	\$11,196.00				
113	3558 RENAISSANCE SCHAUMBURG	\$5,107.50				
114	3296 ROCOR	\$8,646.85				
115	2645 ROGER ALVEY	\$3,523.48				
116	2937 RSA NFP / RAILS	\$3,844.00				
117	1220 SCHOLASTIC INC	\$4,502.31				
118	2857 SEICO, INC	\$4,790.75				
119	3896 SERV-U	\$21,837.24				
120	4024 SOUTH SIDE CONTROL SUPPLY CO	\$5,196.65				
121	505 SPECIAL ED ASSOC PEO CO	\$624,648.87				
122	3696 SPECIALIZED DATA SYSTEMS, INC	\$8,160.00				
123	508 SPRINGFIELD ELECTRIC REMI	\$3,023.11				
124	3880 STATE DISBURSEMENT UNIT	\$4,933.50				
125	3950 State Street Bank	\$28,035.00				
126	3954 SWEET, KAITLYN	\$4,726.28				
127	4054 TCI COMPANIES INC	\$42,950.00				
128	590 TEACHERS RETIREMENT SYSTM	\$390,372.20				
129	1350 TEACHERS` HEALTH INS 2	\$65,234.13				

	A	B	C	D	E	F
130		1070 THE UNLAND COMPANIES \$83,992.00				
131		3957 Tim Woodley \$8,905.00				
132		3345 TODAY`S CLASSROOM LLC \$4,547.00				
133		3887 TSA CONSULTING GROUP, INC \$112,655.00				
134		3198 TYLER HALLSTROM \$3,910.28				
135		1794 TYLEX \$35,214.64				
136		1680 UNIVERSITY OF ILLINOIS \$7,500.00				
137		4005 VERARDO CONSTRUCTION \$192,180.00				
138		3961 VERIZON CONNECT \$7,926.10				
139		3108 VISTA LEARNING \$3,591.00				
140		3922 VIVACITY TECH PBC \$3,825.00				
141		1997 WASTE MANAGEMENTof ILL \$10,788.90				
142		4025 WAYFAIR LLC \$19,999.05				
143		3780 WORTHINGTON DIRECT \$43,978.78				

	A	B	C	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		Illini Bluffs CUSD 327	District			
5		271 4702 NCPERS - IL IMRF	\$1,576.00			
6		721 A & B SANITARY SERVICE	\$1,820.00			
7		3063 ACE IN THE HOLE	\$1,350.00			
8		4016 ACE STRIPING LLC	\$1,200.00			
9		29 AMERICAN PEST CONTROL INC	\$1,190.00			
10		3051 BRIGHT DIRECTIONS COLLEGE	\$2,400.00			
11		3855 BSN SPORTS LLC	\$1,228.04			
12		1865 CARROLL SEATING COMPANY	\$1,335.00			
13		2313 CENGAGE LEARNING	\$2,263.79			
14		1808 CHUCK'S TOWING & RECOVERY	\$1,200.00			
15		3858 COUNTY TRUCK TEST STATION	\$1,597.00			
16		2922 DARCI HALVERSON	\$1,273.28			
17		3991 DARREN SEYMOUR	\$2,156.15			
18		1374 DASHCO, INC	\$1,910.00			
19		3784 ENVIRONMENTAL CONSULTANTS	\$1,250.00			
20		1453 GETZ FIRE EQUIPMENT CO.	\$2,320.35			
21		4051 HODGES/LOIZZI	\$1,544.00			
22		3942 HUNTER HYDRO-VAC INC	\$1,730.00			
23		2504 IDEMIA	\$1,000.00			
24		3966 ILLINOIS SCHOOL FOR THE VISUALLY IMPAIRED	\$1,965.00			
25		1553 INTERSTATE ALL BATTERY	\$1,540.91			
26		299 KIDDER MUSIC SERVICE	\$1,708.35			
27		3856 LYNN MOSES PLUMBING	\$1,270.50			
28		3542 MAJORCLARITY	\$1,500.00			
29		3257 MY BINDING	\$1,012.91			
30		632 PIPCO	\$1,325.00			
31		1624 PLEASANT VALLEY SCHOOL	\$1,365.00			
32		2632 QUICK ELECTRICAL, INC	\$1,732.90			
33		2765 RACHEL RODERICK	\$2,425.21			
34		4047 REDITUS LABORATORIES	\$1,800.00			
35		455 REGIONAL OFFICE OF EDUCAT	\$1,148.00			
36		3769 RIVERSTONE GROUP	\$1,060.40			
37		936 SCHAEFFER MFG. CO.	\$2,049.00			
38		487 SCHOOL SPECIALTY REMIT	\$2,214.69			
39		3636 SUNGARD WINDOW FASHIONS	\$1,632.00			
40		1962 T AND D WINDSHIELD REPAIR	\$1,200.00			
41		2021 TEAM WORKS	\$1,304.00			
42		4040 TK ELEVATOR CORP	\$2,200.00			
43		3945 WHITE DISTRIBUTION SUPPLY	\$1,751.40			

	A	B	C	D	E	F
44	4003 WINDISH TRANSFER \$2,260.00					

	A	B	C	D	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	Illini Bluffs CUSD 327 District					
5	3725 8 TO 18 MEDIA \$750.00					
6	4015 AD Scott Company LLC \$722.25					
7	2208 AMBER BRICKER \$661.28					
8	38 ATLAS SUPPLY CO. \$964.40					
9	3243 BEVCHEM SOLUTIONS LLC \$987.00					
10	4045 CNXT DIGITAL \$750.00					
11	4032 Erica West \$513.83					
12	3080 GERBER LIFE \$500.00					
13	1275 GRAINGER \$968.13					
14	2668 ILLCO, INC \$881.22					
15	2280 JAMES MANNING BRICKER \$596.28					
16	1562 JAMIE EVANS \$649.61					
17	4042 KATRINA CRAVEN \$526.78					
18	2328 MARY TILLHOF \$532.16					
19	4056 MONROE SCHOOL DIST #70 \$635.58					
20	1841 O'REILLY AUTO PARTS \$606.51					
21	1201 PATRICIA L. EDMONDS \$545.27					
22	3889 PEORIA COUNTY COLLECTOR \$592.22					
23	4034 PERFECT \$700.00					
24	4018 PIP MARKETING SIGNS PRINT \$836.95					
25	745 ROBERT SCHROEN III \$668.48					
26	477 S/S BUILDERS HARDWARE \$723.85					
27	480 SAFETY KLEEN CORPORATION \$510.92					
28	3879 SHAWN O'CONNOR \$741.00					
29	3918 SUCCESS BY DESIGN INC \$746.94					
30	2027 TERESA GRESHAM \$711.84					
31	4031 ULINE \$580.29					
32	3403 VERKLER TRUCK SALES INC \$888.51					
33	2771 VERNIER SOFTWARE & \$597.45					

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
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				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
12				
13				
14				
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.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022 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 FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
18				
19				
20				
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			31
25	2. Total value of all contracts awarded:			\$2,556,138.51
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			\$0.00