

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 without removing sheets to avoid problematic issues when separating the worksheets.					
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, 2021											
7	(Section 10-17 of the School Code)											
8												
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:			Illini Bluffs CUSD No. 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 Road, Glasford, IL 61533						High School <input type="checkbox"/>		
12	COUNTY:			Peoria						Unit <input checked="" type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:			Glasford Gazette						Joint Agreement <input type="checkbox"/>		
14												
15												
16	Joint agreements MUST report enrollment if they work directly with student instruction.				ASSURANCE							
17					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.					
18												
19	CAPITAL ASSETS			VALUE								
20	WORKS OF ART & HISTORICAL TREASURES			0								
21	LAND			173,078								
22	BUILDING & BUILDING IMPROVEMENTS			15,785,061								
23	SITE IMPROVMENTS & INFRASTRUCTURE			1,523,002								
24	CAPITALIZED EQUIPMENT			4,077,526								
25	CONSTRUCTION IN PROGRESS			37,570								
26	Total			21,596,237								
27												
28	NUMBER OF PUPILS ENROLLED PER GRADE											
29	PRE-KINDERGARTEN			41								
30	KINDERGARTEN			36								
31	FIRST			40								
32	SECOND			48								
33	THIRD			53								
34	FOURTH			59								
35	FIFTH			56								
36	SIXTH			53								
37	SEVENTH			60								
38	EIGHTH			68								
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)			156								
40	Total Elementary			670								
41	NINTH			73								
42	TENTH			65								
43	ELEVENTH			52								
44	TWELFTH			48								
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)			45								
46	Total Secondary			283								
47	Total District			953								
48												
49	ISBE 50-37 (05/2021)											

SIZE OF DISTRICT IN SQUARE MILES		62
NUMBER OF ATTENDANCE CENTERS		3
9 MONTH AVERAGE DAILY ATTENDANCE		751
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME		69
PART-TIME		0
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME		35
PART-TIME		24
TAX RATE BY FUND (IN %)		
EDUCATIONAL	2.800000	
OPERATIONS & MAINTENANCE	0.500000	
BOND & INTEREST	1.127000	
TRANSPORTATION	0.200000	
MUNICIPAL RETIREMENT	0.089600	
SOCIAL SECURITY	0.119500	
WORKING CASH	0.050000	
FIRE PREVENTION & SAFETY	0.050000	
TORT IMMUNITY	0.459800	
CAPITAL PROJECTS	0.000000	
SPECIAL EDUCATION	0.040000	
LEASING	0.050000	
OTHER	0.000000	
OTHER	0.000000	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		122,703,063
EQUALIZED ASSESSED VALUATION PER ADA PUPIL		163,386
TOTAL LONG-TERM DEBT ALLOWED		16,933,023
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021		5,185,302
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		30.62%

	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)		1,778,623	993,610	19,016	639,486	183,812	301,184	943,805	266,382	52,713
8	Investments	120	2	0	0	0	0	0	2,000,087	0	0
9	Taxes Receivable	130	0	0	0	0	0	0	0	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0
12	Other Receivables	160	0	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	0	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		1,778,625	993,610	19,016	639,486	183,812	301,184	2,943,892	266,382	52,713
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	0	0	0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	0	0	0	0	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
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	0	0	0	0	75,777	0	0	0	0
32	Unreserved Fund Balance	730	1,778,625	993,610	19,016	639,486	108,035	301,184	2,943,892	266,382	52,713
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,778,625	993,610	19,016	639,486	183,812	301,184	2,943,892	266,382	52,713
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		1,778,625	993,610	19,016	639,486	183,812	301,184	2,943,892	266,382	52,713
42	Fiscal Year 20 -Cash and Investments*		1,712,710	1,441,452	539,809	683,904	263,449	413,880	4,974,029	539,451	77,068
43	Change in cash position		65,915	(447,842)	(520,793)	(44,418)	(79,637)	(112,696)	(2,030,137)	(273,069)	(24,355)
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	3,996,395	475,528	834,830	150,981	260,725	286,252	69,863	269,841	36,886
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,328,974	0	0	553,038	0	0	0	0	0
10	Federal Sources	4000	854,586	5,500	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		6,179,955	481,028	834,830	704,019	260,725	286,252	69,863	269,841	36,886
12	Rec./Rev. for "On Behalf" Payments	3998	3,110,566	0	0	0	0	0		0	0
13	Total Receipts/Revenues		9,290,521	481,028	834,830	704,019	260,725	286,252	69,863	269,841	36,886
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	4,072,161				102,738			111,446	
16	Support Services	2000	1,943,596	928,870		748,437	237,624	1,498,948		431,464	61,241
17	Community Services	3000	0	0		0	0			0	
18	Payments to Other Districts & Govt Units	4000	1,098,283	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	1,355,623	0	0			0	0
20	Total Direct Disbursements/Expenditures		7,114,040	928,870	1,355,623	748,437	340,362	1,498,948		542,910	61,241
21	Disb./Expend. for "On Behalf" Payments	4180	3,110,566	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		10,224,606	928,870	1,355,623	748,437	340,362	1,498,948		542,910	61,241
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(934,085)	(447,842)	(520,793)	(44,418)	(79,637)	(1,212,696)	69,863	(273,069)	(24,355)
24	Other Sources of Funds	7000	1,000,000	0	0	0	0	1,100,000	0	0	0
25	Other Uses of Funds	8000	0	0	0	0	0	0	2,100,000	0	0
26	Total Other Sources/Uses of Funds		1,000,000	0	0	0	0	1,100,000	(2,100,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		65,915	(447,842)	(520,793)	(44,418)	(79,637)	(112,696)	(2,030,137)	(273,069)	(24,355)
28	Beginning Fund Balances - July 1, 2020		1,712,710	1,441,452	539,809	683,904	263,449	413,880	4,974,029	539,451	77,068
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2021		1,778,625	993,610	19,016	639,486	183,812	301,184	2,943,892	266,382	52,713
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	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Illini Bluffs CUSD No. 327			9611 S Hanna City-Glasford Road			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, 2021 , will be posted on the Illinois State Board of Education's website@ 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, 2021											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	3,996,395	475,528	834,830	150,981	260,725	286,252	69,863	269,841	36,886	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,328,974	0	0	553,038	0	0	0	0	0	
17	Federal Sources	4000	854,586	5,500	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		6,179,955	481,028	834,830	704,019	260,725	286,252	69,863	269,841	36,886	
19	Total Direct Disbursements/Expenditures		7,114,040	928,870	1,355,623	748,437	340,362	1,498,948		542,910	61,241	
20	Other Sources/Uses of Funds		1,000,000	0	0	0	0	1,100,000	(2,100,000)	0	0	
21	Beginning Fund Balances - July 1, 2020		1,712,710	1,441,452	539,809	683,904	263,449	413,880	4,974,029	539,451	77,068	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2021		1,778,625	993,610	19,016	639,486	183,812	301,184	2,943,892	266,382	52,713	

A	B	C	D	E	F	G	H	I	J	K	L
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, sent to ISBE, and retained</i>										
4	<i>within your district/joint agreement administrative office for public inspection.</i>										
5											
6	Illini Bluffs CUSD No. 327										
7	48-072-3270-26										
8											
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>										
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>								
13											
14	Employee Publication Report										
15	Employee Type: Certified Range: 1 to 25,000			Employee Type: Non-Certified Range: 1 to 25,000				Employee			
16	Almasi, Dimitri A.			Aksun, Annette M.				Bevill, Min			
17	Breweur, Karessa D			Aksun, Brock				Bouchez, B			
18	Bruninga, Brent K			Bell, Amanda				Cluney, Ch			
19	Craven, Katrina M			Bevill, Brian C.				Dillon, Bev			
20	Davis, Jamie A			Bevill, Molli S				Gohde, Pe			
21	Duncan, Taylor D			Borland, Leah N.				Heitzman,			
22	Evans, Skyler P.			Bouchez, Teresa A				Hopper, Je			
23	Fortin, Mary C			Burroughs, Zena L				Humes, Mi			
24	Hammond, Shelly M			Cahill, Amanda L.				Markle, Ja			
25	Hedge, Julie L			Carr, Peggy A.				McGee, Pe			
26	Howe, Melissa G.			Clark, Joshua A				Meyer, Da			
27	Lee, Veronica T			Cluck, Debra A.				Raffety, De			
28	McCoy, Kari M.			Cluskey, Vicky L				Strube, Jo			
29	Meyer, Sherry K			Collins, Lauren T.				West, Eric			
30	Moschini, Ariana			David, Trey J				Employee			
31	Mulligan, Payton E.			Diver, Darryl D				Blane, Jea			
32	Stewart, Sherry L.			Dodge, April L				Hargrave,			
33	Tate, Thomas R.			Driscoll, Jeffrey P.				Jarrett, Lin			
34	Thompson, Shane M			Duits, Tracy L				Lee, Shirle			
35	Vaughan, Kathleen			Duley, Jaylin T.				Rudd, Kar			
36	Wilder, Jennifer S.			Duley, Trista				Stetler, Ric			
37	Zimmerman, Nichole M			Dunbar, Cherie C				Webb, Lisa			
38	Employee Type: Certified Range: 25,000 to 39,999			Dunn, Stephen H.				Williams, M			
39	Brown, Amanda G			Edwards, JoAnn E				Employee			
40	Church, Aaron			Fenwick, Lindsay A				Employee			
41	Courtney, Lauren			Gerkin, Lewis				Mohn, Jam			
42	Culbertson, Alicia			Giftos, Anna M							
43	Hale, Angela			Grandy, Bo							
44	Matzke, Denise			Hand, Anthony M							
45	Patrick, Amanda M			Harmon, Heather J							
46	Stewart, MaryBeth			Harmon, Weston C							
47	Wirth, Cody			Hendel, Wyatt							
48	Employee Type: Certified Range: 40,000 to 59,999			Herron, Carolyn E.							
49	Allen, Sarah E.			Hicks, Molly A							
50	Alvey, Stephanie L			Hill, Trudy L.							
51	Belville, James R			Huene, Eli							
52	Bishop, Stephen J.			Huene, Jonathon J.							
53	Bitner, Megan K			Huene, Noah J							

	A	B	C	D	E	F	G	H	I	J	K	L
54		Bricker, Amber L				Johnson, Tammy J						
55		Bricker, James Manning				Johnston, Debra I.						
56		Carr, Jason A				Jurewicz, Anthony L						
57		Coulter, Erin M.				Kaczmarek, Ben						
58		Creek, Rebecca L				Karl, Amanda S						
59		Daniels, Stephanie				Kingsley, Dollie D.						
60		Doerr, Lynne A				Knox, Cheryl A.						
61		Dunn, Jenna L				Krumpe, Amy J						
62		Dunn, Stephanie L				Krumpe, Benjamin M						
63		Edwards, Melissa				Leason, Linda L						
64		Evans, Jamie N.				Ledbetter, Kassi M.						
65		Geiger, Jacob W				Lowe, Marcy E						
66		Gresham, Teresa				Mahoney, Amy R						
67		Grider, Erin R				Malin, James C						
68		Hallstrom, Tyler J				Malmgren, Karen E.						
69		Halverson, Darci M				McCoy, Chet C						
70		Herrmann, Tracy L				Meyer, Daniel W						
71		Jatkowski, Elizabeth A				Miller, Victoria R						
72		Jost, Stacie L				Milsteadt, Larry						
73		Lox, Lindsey M				Mohn, Charlene G						
74		Martin, Kimberly K				Mohn, Stanley P.						
75		McCormick, BreAnna L				Murphy, Ryan E						
76		Miller, Justin M				Nash, Dorie L						
77		Parker, Jennifer K.				OConnor, Shawn J						
78		Resel, Luanne M				Orr, Karla						
79		Roberts, Heather Jo				Pallares, Alivia						
80		Roderick, Rachel N.				Parker, Jessica J.						
81		Sager, Shelli K.				Patrick, Joshua						
82		Sellers, Jackie M.				Rafool, Beth						
83		Seymour, Darren A.				Rinkach, Neil T						
84		Sorrell, Ashley N				Roberts, Vance						
85		Stremmel, Aaron M				Robertson, James L.						
86		Swardenski, Lindsey N				Saunders, Jody L						
87		Sweet, Kaitlyn				Schoenbrun, Mary K						
88		Tillhof, Mary M				Sewell, Jade C						
89		Vass, James C				Sewell, Jennifer L						
90		Walser, Alyssa N				Sheckler, Donita R						
91		Welsh, William J				Sheckler, Jackson T						
92		White, Devon D				Smith, Gerard M						
93		Zerbe, Tiara D				Spenny, Darcey S.						
94		Employee Type: Certified Range: 60,000 to 89,999				Stevenson, Nick						
95		Edmonds, Patricia L.				Stone, Randall B						
96		Graham, Gavin R				Svendsen, Holly J						
97		Huene, Janet L				Swanson, Linda S.						
98		Martzluf, Cody S				Teel, Colton						
99		Meyer, Nancy J.				Thomas, Kimberly						
100		Schafer, Jenifer R.				VanDusen, Tina L						
101		Schafer, Stephan S.				Walker, Stephanie L.						
102		Schroen III, Robert L.				Weaver, Janet R						
103		Shaughnessy, Jennifer Lin				Webb, Blake N						
104		Teel, Troy D.				Weber, Naomi R.						
105		Williams, Annette A				Welsh, Addison M.						
106		Employee Type: Certified Range: Over 90,000				West, Dave						

	A	B	C	D	E	F	G	H	I	J	K	L
107		Alvey, Roger L.				Westhafer, Bobby J						
108		Brown, Keith R				Whitaker, Dana D.						
109		Peterson, Karen R				Wissel, Logan W.						

	M	N	O	P	Q
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15	Type: Non-Certified Range: 25,000 to 39,999				
16	Di S				
17	Brenda L				
18	Deryl R.				
19	Deryl D				
20	Denny S				
21	Trudy D.				
22	Duffrey D				
23	Dusty				
24	Dhice S				
25	Denny L.				
26	Dawn M				
27	Dilbert R				
28	Dyke A.				
29	Dana A.				
30	Type: Non-Certified Range: 40,000 to 59,999				
31	Dannine K.				
32	Angela M.				
33	Dana E.				
34	Dy M.				
35	Dy K.				
36	Dyk R.				
37	Dana D.				
38	Melissa D.				
39	Type: Non-Certified Range: 60,000 to 89,999				
40	Type: Non-Certified Range: Over 90,000				
41	Denes L				
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					

	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	Illini Bluffs CUSD No. 327				
6	48-072-3270-26				
7	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
8	Vendor Publication Report				
9	Printed: 11/03/2021 10:23:09AM				
10	Illini Bluffs CUSD 327				
11	Page 1 of 1				
12	Vendor Total > or = \$2,500				
13	1990	ACCIDENT FUND			\$51,553.00
14	3267	AEP ENERGY			\$149,561.42
15	1509	AG-LAND FS, INC			\$22,140.29
16	18	ALLRED`S FLOOR SER CO			\$31,250.00
17	999	ALTORFER INC. -REMIT			\$7,602.00
18	2673	ALYSSA WALSER			\$3,383.50
19	91	AMEREN ILLINOIS			\$37,900.43
20	3937	APPTEGY INC			\$9,900.00
21	3256	Aunt Millie`s Bakeries			\$5,120.52
22	3600	BANK OF AMERICA NATIONAL			\$114,146.22
23	52	BARTONVILLE SCH DIST 66			\$21,180.00
24	3951	Better Banks Eft			\$38,028.22
25	3363	BETTER BANKS			\$584,366.25
26	2136	BRENNTAG MID-SOUTH, INC.			\$4,375.10
27	3775	CARPET WEAVER`S			\$77,058.00
28	1865	CARROLL SEATING COMPANY			\$86,611.10
29	1860	CENTRAL STATES BUS SALES,			\$3,596.99
30	3247	CHARLES WHITE			\$2,585.97
31	3603	CHRISTENBERRY, INC			\$4,882.65
32	3010	CIE BENEFIT TRUST			\$770,342.70
33	2411	CODY MARTZLUF			\$7,140.00
34	3473	COMMON GOAL SYSTEMS INC			\$14,876.39
35	294	DAVIS & CAMPBELL LLC			\$4,395.25
36	3902	DeLage Landen Public Finance			\$34,828.08
37	867	DELL MARKETING L.P.-REMIT			\$20,105.81
38	1656	DIGITAL COPY SYSTEMS			\$18,699.24
39	3934	DIRECT FITNESS SOLUTIONS			\$14,922.40
40	1415	DLM TRUCKING			\$2,977.24
41	3908	DOLLAMUR SPORT SURFACES			\$8,000.00
42	3970	DREAMBOX LEARNING			\$10,500.00
43	42	EASTBAY/ TEAM SERVICES			\$4,574.00

	A	B	C	D	E
43	3650	EASTERSEALS CENTRAL IL			\$20,890.04
44	1355	ELECTRICITY EXCISE TAX			\$7,386.85
45	3895	ENERGY HARNESS CORP			\$11,481.45
46	646	ENTEC SERVICES INC			\$25,782.53
47	1163	FARMINGTON CENTRAL #265			\$54,160.00
48	348	FOLLETT EDUCATIONAL SVCS.			\$3,850.55
49	3944	FORECAST5 ANALYTICS			\$5,993.00
50	3811	FRONTLINE TECHNOLOGIES			\$13,904.14
51	3869	Gaggle			\$2,850.00
52	979	GLASFORD STATE BANK BONDS			\$8,765.50
53	2	GLASFORD STATE BANK			\$820,224.87
54	193	GLASFORD TELEPHONE CO.			\$33,089.37
55	3920	GO GUARDIAN			\$8,290.40
56	2818	GORENZ AND ASSOCIATES			\$12,350.00
57	3911	GOTHIC HOUSE GREENHOUSES			\$27,491.00
58	2151	HEART TECHNOLOGIES, INC			\$24,351.38
59	3588	HELM MECHANICAL/HELM SERVICE			\$7,839.12
60	3959	HELM SERVICE			\$6,030.52
61	2531	HOERR NURSERY			\$13,497.80
62	3770	HOME DEPOT PRO			\$14,641.92
63	222	HOUGHTON MIFFLIN - REMIT			\$18,249.01
64	237	I B FEDERATION OF TEACHERS			\$39,224.30
65	227	I.B.H.S. ACTIVITY FUND			\$2,745.00
66	232	I.M.R.F.			\$252,658.15
67	989	IASB COMMUNICATIONS DEPT.			\$6,013.00
68	677	IBHS IMPREST FUND			\$15,304.86
69	849	IBMS IMPREST FUND			\$10,045.85
70	2505	IDES			\$5,072.00
71	1194	IL DEPT OF REVENUE			\$240,343.54
72	1618	IL FEDERATION OF TEACHERS			\$16,065.65
73	968	ILL ASSOC. OF SCH. ADMIN.			\$2,582.50
74	3602	ILLINI PLUMBING, INC			\$12,736.28
75	3850	ILLINOIS AMERICAN WATER			\$3,351.37
76	896	ILLINOIS CENTRAL COLLEGE			\$6,117.02
77	3766	INTECH INNOVATIONS			\$19,093.33
78	3921	IPEVO INC			\$7,874.63
79	3584	JESSICA PARKER			\$27,820.55
80	3888	Johnco Construction, Inc.			\$452,147.24
81	1907	KEITH BROWN			\$7,812.00
82	3405	KEITH ENGINEERING DESIGN			\$9,800.00
83	2626	KELLY GLASS, INC			\$94,778.00
84	2774	KENYON & ASSOCIATES			\$23,689.04
85	304	KLEEN AIR FILTER COMPANY			\$2,718.24
86	3817	K-LOG			\$59,347.23
87	504	KOHL WHOLESALE			\$55,113.93
88	295	KREILING ROOFING CO.			\$37,569.60

	A	B	C	D	E
86	3175	KS STATE BANK			\$242,940.00
87	3929	LAHOOD CONSTRUCTION			\$2,817.50
88	3919	LARSON COMPANY			\$49,750.00
89	3200	LEXIA LEARNING SYSTEMS			\$13,250.00
90	324	LIMESTONE COMM DIST 310			\$25,142.90
91	1741	LOCKER ROOM - Garry Scud			\$11,298.87
92	3351	M & O ENVIRONMENTAL			\$29,990.00
93	3349	M & O INSULATION COMPANY			\$11,230.00
94	3782	MARCO TECHNOLOGIES LLC			\$9,104.03
95	2063	MASTERCARD CORP PYMT CTR			\$587,087.02
96	3901	MCCLANAHAN PAINTING, INC			\$33,000.00
97	3078	MECHANICAL SERVICE, INC			\$75,800.55
98	3346	MEGAN BITNER			\$4,297.10
99	3933	MIDWEST ENVIRONMENTAL			\$41,239.79
99	3939	MOHR & KERR ENGINEERING			\$11,807.74
100	3031	MUTCHLER`S HARDWOOD			\$12,100.00
101	1443	NEVCO SPORTS / REMIT			\$6,808.34
102	3867	NORWOOD #63			\$7,060.00
103	3178	NWEA			\$11,435.00
104	3144	OSF HEALTHCARE			\$5,137.00
105	3779	PACE SYSTEMS INC			\$59,072.00
106	2390	PEORIA PUBLIC SCHOOL			\$32,886.80
107	1086	PEORIA PUBLIC SCHOOLS			\$4,199.60
108	171	PERFORMANCE FOODSERVICE			\$47,373.73
109	1498	PIP PRINTING			\$5,810.00
110	632	PIPCO			\$2,725.00
110	1772	PRAIRIE FARMS DAIRY INC			\$26,513.81
111	3865	PREWIRE NETWORK CABLING & COMMUNICATION			\$4,400.00
112	3936	QUAVER ED			\$2,520.00
113	2632	QUICK ELECTRICAL, INC			\$4,289.45
114	933	QUILL CORPORATION REMIT			\$11,217.01
115	2765	RACHEL RODERICK			\$4,368.00
116	1217	RENAISSANCE-REMIT			\$7,700.00
117	1391	RESOURCE SHARING ALLIANCE			\$3,844.00
118	3962	RIVER CITY DEMOLITION			\$24,350.00
119	3296	ROCOR			\$17,240.03
120	2645	ROGER ALVEY			\$2,952.84
121	477	S/S BUILDERS HARDWARE			\$47,126.16
122	3767	SALLY RATTY			\$5,250.00
123	1220	SCHOLASTIC INC			\$5,494.44
124	2107	SCHOOL OUTFITTERS			\$6,070.87
125	487	SCHOOL SPECIALTY REMIT			\$4,526.56
126	2857	SEICO, INC			\$12,100.36
127	3909	SENTINEL TECHNOLOGIES			\$22,284.65
127	3896	SERV-U			\$14,084.76
128	3696	SPECIALIZED DATA SYSTEMS, INC.			\$8,362.50

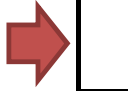
	A	B	C	D	E
129	3880	STATE DISBURSEMENT UNIT		\$4,709.25	
130	3952	State Street Bank Eft		\$694,326.94	
131	3950	State Street Bank		\$14,017.50	
132	590	TEACHERS RETIREMENT SYSTEM		\$332,139.97	
133	1350	TEACHERS' HEALTH INS 2		\$71,634.22	
134	3781	TECHNOLOGY RESOURCE ADV		\$21,400.00	
135	3037	THE SIGN SHOP		\$3,922.00	
136	3977	THE TITLE CENTER		\$5,000.00	
137	1070	THE UNLAND COMPANIES		\$81,122.00	
138	3957	Tim Woodley		\$7,380.00	
139	3935	TOTAL PETROLEUM SERVICE CO		\$18,455.00	
140	3887	TSA CONSULTING GROUP, INC		\$78,827.00	
141	1794	TYLEX		\$39,871.56	
142	3940	UNITED CONTRACTORS MIDWEST INC		\$121,477.00	
143	3961	VERIZON CONNECT		\$4,579.53	
144	3922	VIVACITY TECH PBC		\$4,000.00	
145	1046	VONDERHEIDE FLOOR		\$10,965.00	
146	1997	WASTE MANAGEMENTof ILL		\$10,200.70	
147	3945	WHITE DISTRIBUTION SUPPLY		\$9,591.97	
148	3968	XTRALIGHT MANUFACTURING LTD		\$27,500.00	

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/joint agreement administrative office for public inspection.</i>				
5					
6	Illini Bluffs CUSD No. 327				
7	48-072-3270-26				
8					
9	Payments of \$1,000 to \$2,500, excluding wages and salaries				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12	Vendor Publication Report				
13	Printed: 11/03/2021 10:23:09AM				
14	Illini Bluffs CUSD 327				
15	Page 1 of 1				
16	Vendor Total > or = \$1,000.00 and < or = \$2,499.99				
17	Vendor Number	Vendor Name		Total	
18	3854	3P LEARNING INC		\$1,200.00	
19	271	4702 NCPERS - IL IMRF		\$1,952.00	
20	3629	AMANDA BROWN		\$1,488.00	
21	1976	ARMATURE MOTOR & PUMP		\$1,254.10	
22	3243	BEVCHEM SOLUTIONS LLC		\$1,059.60	
23	3051	BRIGHT DIRECTIONS COLLEGE		\$2,400.00	
24	3855	BSN SPORTS LLC		\$1,102.57	
25	3343	BUBBA DUMP		\$1,189.83	
26	112	CONNOR CO.		\$1,640.64	
27	3436	COYOTE CREEK GOLF CLUB		\$1,143.99	
28	1181	DELL CORP FINANCIAL SERVI		\$1,014.54	
29	188	DR. DANIEL HOFFMAN		\$1,730.00	
30	3092	e2e EXCHANGE		\$1,250.00	
31	3972	EDUCERE LCC		\$1,492.50	
32	1131	EPES SOFTWARE/CAP, INC		\$1,097.00	
33	3925	ERIN COULTER		\$2,232.00	
34	3832	FINK TRUCKING LLC		\$1,940.90	
35	3910	FOREMOST INDUSTRIAL TECH		\$1,425.99	
36	1453	GETZ FIRE EQUIPMENT CO.		\$2,038.50	
37	539	HINCKLEY SPRINGS WATER CO		\$2,482.62	
38	3942	HUNTER HYDRO-VAC INC		\$1,961.83	
39	3966	ILLINOIS SCHOOL FOR THE VISUALLY IMPAIRED		\$1,071.00	
40	3793	ILLINOIS SCIENCE & TECH INSTITUTE		\$2,000.00	
	3965	IMEG		\$2,105.00	
	954	JJ BRAKER & SONS, INC.		\$1,936.00	
	1040	JOSTENS		\$1,191.61	

	A	B	C	D	E	F
41	3947		KELLEY IRONWORKS			\$1,243.00
42	417		NEGWER MATERIALS INC.			\$1,887.33
43	1841		O'REILLY AUTO PARTS			\$1,794.85
44	624		RAGAN COMMUNICATIONS			\$1,800.21
45	821		RAY DENNISON CHEVROLET			\$1,774.84
46	455		REGIONAL OFFICE OF EDUCAT			\$2,488.00
47	3912		SANTA CRUZ BIOTECHNOLOGY			\$1,047.47
48	508		SPRINGFIELD ELECTRIC REMI			\$1,502.55
49	711		STEPHEN J. BISHOP			\$2,325.00
50	3955		STEWART, MARYBETH			\$2,232.00
51	3954		SWEET, KAITLYN			\$2,127.00
52	3345		TODAY'S CLASSROOM LLC			\$2,196.86
53	2602		UNITED REFRIGERATION			\$1,225.99
54	Specialized Data Systems, Inc.					
55	D:\ts\IB327\sds\8\Finance\Swf_APT3.RPT					

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</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	Illini Bluffs CUSD No. 327			
7	48-072-3270-26			
8				
9	Payments of \$500 to \$999, excluding wages and salaries.			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12				
13	Vendor Publication Report			
14	Printed: 11/03/2021 10:22:29AM			
15	Illini Bluffs CUSD 327			
16	Page 1 of 1			
17	Vendor Total > or = \$500.00			
18	and < or = \$999.99			
19	Vendor Number	Vendor Name	Total	
20	3063	ACE IN THE HOLE	\$750.00	
21	3666	AMANDA PATRICK	\$630.00	
22	3554	AMAZON CAPITAL SERVICES	\$991.06	
23	29	AMERICAN PEST CONTROL INC	\$960.00	
24	3924	BASEMENT DE-WATERING SYSTEMS	\$864.00	
25	3858	COUNTY TRUCK TEST STATION	\$840.00	
26	3930	DENISE MATZKE	\$943.34	
27	3080	GERBER LIFE	\$500.00	
28	182	GLASFORD GAZETTE INC	\$866.17	
29	2504	IDEMIA	\$500.00	
30	2668	ILLCO, INC	\$810.90	
31	1104	ILLINOIS PRINCIPALS ASSOC	\$634.00	
32	613	JACKIE SELLERS	\$775.75	
33	2432	JUNIOR LIBRARY GUILD	\$977.20	
34	2103	KROGER	\$643.35	
35	3928	LITERACY RESOURCES	\$518.34	
36	2346	MIDWEST ORTHOPEDIC CENTER	\$685.00	
37	3257	MY BINDING	\$656.00	
38	1917	NAPA AUTO PARTS	\$961.40	
39	3916	REMITTANCE CORP	\$650.00	
40	480	SAFETY KLEEN CORPORATION	\$510.92	
	1900	SHERWIN WILLIAMS	\$598.31	
	3918	SUCCESS BY DESIGN INC	\$638.25	
	3958	THERMAL SERVICES INC	\$570.50	
	3111	TIMBERLINE BILLING	\$802.40	

	A	B	C	D	E
41		1463	TROY TEEL		\$960.00
42		406	WESCO DISTRIBUTION INC.		\$800.50
43		Specialized Data Systems, Inc.			
44		D:\ts\IB327\sds\8\Finance\Swf_APT3.RPT			
45					

	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 gray; padding: 10px; display: inline-block;"> <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.		
11			
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.		
13			
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.		
15			
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.		
17			
18	1. Total number of all contracts awarded by the school district:	36	
19		<i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	3,437,643	
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>	