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	. 1		_							
	Α	В	С	D	E		F	G	Н	l
1			workbook must be sent to						Note: Submit the Annual Statem	
2			d within the district/joint a	_	ILLINOIS STA	TE BO	ARD OF	F EDUCATION	in the Excel workbook format wit	thout removing
3		administrati	ive office for public inspe	ction.	Scho	ol Busir	ness Ser	rvices	sheets.	
4						217-78	35-8779			
5				ANNU	AL STATEMENT OF	AFFAIR	RS FOR	THE FISCAL YEAR	ENDING	
6				,			30, 2023		2.12.110	
					(0 ::		•			
7					(Section	10-17	of the Scr	hool Code)		
9	0	OLIOOL DIOTDI	OT/IONT A ODEENENT NAME		Dahain C	\ O.F.			Assessed Obstances of Affician Instructions	DIOTRIOT TVDE
	50	CHOOL DISTRI	CT/JOINT AGREEMENT NAME:		Robein SI				Annual Statement of Affairs Instructions	DISTRICT TYPE
10			RCDT NUMBER:		53-090-085					Elementary
11			ADDRESS:	200 Campus Ave E	ast Peoria, IL 6161	1 160	1			High School
12			COUNTY:	Tazewell						Unit
13	١	NAME OF NEW	SPAPER WHERE PUBLISHED:	Journal Star					•	Joint Agreement
14									•	
15									ASSURANCE	
									7.00017.1102	
16						YES	X The	Annual Statement of A	ffairs has been made available in the mair	administrative office of the
									nent and the required Annual Statement o	
									with Section 10-17 of the School Code. (I	
17										
18							-			
19		CAPITAL AS	SETS		VALUE		SIZE	OF DISTRICT IN SQUA	ARE MILES	2
20	ľ	WORKS OF AR	RT & HISTORICAL TREASURES			0	NUM	IBER OF ATTENDANCE	E CENTERS	1
21	ľ	LAND			14	,000	9 MO	NTH AVERAGE DAILY	ATTENDANCE	143
22	ľ	BUILDING & BU	JILDING IMPROVEMENTS		1,695		NU	JMBER OF CERTIFICA	TED EMPLOYEES	
23	ľ	SITE IMPROVE	MENTS & INFRASTRUCTURE			,647		L-TIME		17
24	ŀ	CAPITALIZED I	EQUIPMENT			2,358		T-TIME		7
25	- E		ON IN PROGRESS			0	NU	JMBER OF NON-CERT	IFICATED EMPLOYEES	
26	ľ	Total			2,467	,401	FULL	L-TIME		8
27							PAR	T-TIME		18
28		NUMBER OF	PUPILS ENROLLED PER GRAI	DE				X RATE BY FUND (IN	%)	
29	ľ	PRE-KINDERG				0		CATIONAL		3.642840
30	ľ	KINDERGARTE	ΞN			21	OPEI	RATIONS & MAINTENA	ANCE	0.271900
31	ľ	FIRST				15	BON	D & INTEREST		0.213220
32	ľ	SECOND				9	TRAN	NSPORTATION		0.118130
33	ľ	THIRD				27	MUN	IICIPAL RETIREMENT		0.142820
34	ľ	FOURTH				19	SOC	IAL SECURITY		0.132490
35		FIFTH				18	WOR	RKING CASH		0.000000
36		SIXTH				13	FIRE	PREVENTION & SAFE	TY	0.017330
37		SEVENTH				15	TOR	T IMMUNITY		0.159650
38		EIGHTH				17	CAPI	ITAL PROJECTS		0.000000
39		SPECIAL (Spec	cial Ed or other enrollment not incl	uded on lines 29-38)		0	SPE	CIAL EDUCATION		0.026950
40		Total Elem	nentary			154		SING		0.063270
41	- 1	NINTH				0	ОТНІ			0.005490
42	- E	TENTH				0	ОТНІ	ER		
43		ELEVENTH				0	DIST	RICT EQUALIZED ASS	SESSED VALUATION (EAV)	30,737,905
44		TWELFTH				0	EQU	ALIZED ASSESSED VA	ALUATION PER ADA PUPIL	214,321
45	ľ	SPECIAL (Spec	cial Ed or other enrollment not incl	uded on lines 41-44)		0	TOTA	AL LONG-TERM DEBT	ALLOWED	2,120,915
46		Total Seco	ondary			0	TOTA	AL LONG-TERM DEBT	OUTSTANDING AS OF June 30, 2023	220,000

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	Α	В	С	D	E	F	G	Н		J
47		Total Distri	ict		154		PERCENT OF LONG-TERM	DEBT OBLIGATED CURRENTLY	10.37	<mark>%</mark>
48	1 "					=				_
49		Form 50-37	6/23							

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	Α	В	С	D	Е	F	G	Н		J	K	
1	7.		Ŭ			TATEMENT OF AS	_		•	<u> </u>	1,	
					J		JNE 30, 2023	20				
3							,					
4					Student Activity	Funds should be	listed separately	on Lines 40. 42-4	3).			
2 3 4 5 6					•		, , , , , , , , , , , , , , , , , , , ,		-,			
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Acct		Operations &			Municipal				Fire Prevention &
_	Description		No	Educational	Maintenance	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Safety
7		- //						Social Security				,
8	CURRENT ASSET	, ,										
9	Cash (Accounts 11	1 thru 115)		1,153,749	84,579	2,024	32,330	24,385	0	380,789	70,496	139,873
10	Investments		120							530,286		
11	Taxes Receivable		130									
12	Interfund Receivable		140									
13		Accounts Receivable	150									
14	Other Receivables		160									
15	Inventory		170									
	Prepaid Items		180									
17	Other Current Asse		190	4 450 740	0.4.570	0.004	22.222	04.005	0	044.075	70.400	400.070
18	Total Current			1,153,749	84,579	2,024	32,330	24,385	0	911,075	70,496	139,873
19	CURRENT LIABIL	ITIES (400)										
20	Interfund Payables		410									
21	Intergovernmental i	Accounts Payable	420									
22	Other Payable		430									
23	Contracts Payable		440									
24	Loans Payable		460									
25	Salaries & Benefits	· · · · · · · · · · · · · · · · · · ·	470									
	Payroll Deductions		480									
27		& Other Current Liabilities	490									
	Due to Activity Fund		493									
29	Total Current			0	0	0	0	0	0	0	0	0
	LONG-TERM LIAB											
31	Long-Term Debt Pa		511									
32	Total Liabilitie	es		0	0	0	0	0	0	0	0	0
33	Reserved Fund Bal	* **	714									
	Unreserved Fund B	salance	730									
35	Investments in Gen	eral Fixed Assets										
	Total Liabilities ar	nd Fund Balances		0	0	0	0	0	0	0	0	0
37												
	ASSETS/LIABILITI	ES for Student Activity Funds										
39	CURRENT ASSET	S (100) for Student Activity Ful	nds									
40		und Cash and Investments	126	102,702								
41		ITIES (400) for Student Activity	Funds									
42	Funds	bilities For Student Activity										
43	Reserved Studer Student Activity F	nt Activity Fund Balance For Funds	715	131,516								
44		Activity Liabilities and Fund Student Activity Funds		131,516								
<u> </u>	Daidille i Ol C	Audult Activity I ullus		.0.,0.0								

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	Α	В	С	D	E	F	G	Н	l	J	K	L
45												
46	Total ASSETS/LIA	BILITIES District with Student	Activity	/ Funds								
		Assets District with Student Activ	ity									
47	Funds			1,256,451	84,579	2,024	32,330	24,385	0	911,075	70,496	139,873
40		Assets District with Student Activi	ity									
48	Funds	ITIES (400) District with Street		·								
49		ITIES (400) District with Studer		ity Funas								
50	Funds	Liabilities District with Student Ac	ctivity	0	0	0	0	0	0	0	0	0
		BILITIES (500) District with Stud	dent Ac	-	U	0	0	0	0	0	U	U
31		rm Liabilities District with Studen		civity i unus								
52	Activity Funds											
	Reserved Fund E	Balance District with Student	714									
53	Activity Funds			131,516	0	0	0	0	0	0	0	0
_ ,		es and Fund Balance District w	vith	404.540			0	•		0	0	0
54	Student Activ	rity Funds		131,516	0	0	0	0	0	0	0	U
55												
56	* Above should mat	tch the amounts in the Annual Fir	nancial	Report (AFR) on the ".	Assets-Liab" tab							
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Acct		Operations &			Municipal				Fire Prevention &
ا در	Description		No	Educational	Maintenance	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Safety
59	Change in each n	acition						Social Security				,
	Change in cash po			4 450 740	04.570	0.004	20.000	04.005		044.075	70.400	400.070
_		- Cash and Investments		1,153,749	84,579	2,024	32,330	24,385	0	911,075	70,496	139,873
$\overline{}$		- Cash and Investments*		1,076,368	222,106	2,102	29,242	14,720	0	909,505	69,342	138,220
-	Change in cash pos	sition		77,381	(137,527)	(78)	3,088	9,665	0	1,570	1,154	1,653
64												
65	*The prior year cas	h and investments can be found	on prior	year Annual Financia	I Report (AFR) on the	"Assets/Liab" tab.						

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	Α	В	С	D	E	F	G	Н		J	K
1	ST	ATEM	NT OF REVENUE	S RECEIVED/REV	ENUES, EXPENDI	TURES DISBURSI	ED/EXPENDITURE	S, OTHER SOURC	ES/USES		
2				AND CHANGES IN	FUND BALANCE	- FOR YEAR END	ING JUNE 30, 202	3			
3											
2 3 4 5			Stu	udent Activity Fun	ds should be liste	ed separately (on l	Lines 34, 36, and 3	<i>38).</i>			
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention &
7	Description	No	Educational	Maintenance	Debt Service	Transportation	Social Security	Capital Flojects	Working Cash	Tort	Safety
-	RECEIPTS/REVENUES						Coolai Cooliiniy				
-	Local Sources	1000	1,393,947	79,661	62,025	34,575	86,019	0	1,570	46,732	5,207
H	Flow-Through Received/Revenue from One District to		1,000,041	7 3,00 1	02,020	04,070	00,013	J	1,070	+0,102	5,201
10	Another District	2000									
11	State Sources	3000	397,868	50,000		75,252					
12	Federal Sources	4000	324,925	·							
13	Total Direct Receipts/Revenues		2,116,740	129,661	62,025	109,827	86,019	0	1,570	46,732	5,207
14	Rec./Rev. for "On Behalf" Payments	3998	585,910								-
15	Total Receipts/Revenues		2,702,650	129,661	62,025	109,827	86,019	0	1,570	46,732	5,207
-	DISBURSEMENTS/EXPENDITURES		_,,,	,	,	,		-	,,,,,,	,	
	Instruction	1000	1,219,115				28,677				
-	Support Services	2000	660,538	267,188		106,739	47,677			45,578	3,554
-	Community Services	3000	000,336	201,100		100,739	41,011			45,576	3,334
-	· · · · · · · · · · · · · · · · · · ·		450 400								
-	Payments to Other Districts & Govt Units	4000	158,482								
	Debt Services	5000			62,103			_			
22	Total Direct Disbursements/Expenditures		2,038,135	267,188	62,103	106,739	76,354	0		45,578	3,554
	Disb./Expend. for "On Behalf" Payments	4180	585,910	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		2,624,045	267,188	62,103	106,739	76,354	0		45,578	3,554
ا م	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		70.005	(407.507)	(70)	0.000	0.005	0	4 570	4.54	4.050
	Other Sources of Funds	7000	78,605	(137,527)	(78)	3,088	9,665	0	1,570	1,154	1,653
-	Other Uses of Funds Other Uses of Funds										
		8000								_	
28	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
	Excess of Receipts/Revenues & Other Sources of Funds										
	(Over/Under) Expenditures/Disbursements & Other Uses Funds	s or	78,605	(137,527)	(78)	3,088	9,665	0	1,570	1,154	1,653
29	Beginning Fund Balances without Student Activ	ritar	76,005	(137,327)	(70)	3,000	9,005	U	1,570	1,104	1,000
30	Funds - July 1, 2022	rity	1,075,144	222,103	2,102	29,242	14,720	0	909,505	69,342	138,220
31	Other Changes in Fund Balances - Increases (Decrea	ises)	.,070,174	ZZZ, 100	2,102	20,2 TZ	11,120	0	000,000	00,042	100,220
	Ending Fund Balances without Student Activity										
32	- June 30, 2023		1,153,749	84,576	2,024	32,330	24,385	0	911,075	70,496	139,873
33	Student Activity Fund Balance - July 1, 2022		70.470								
34			79,173								
	RECEIPTS/REVENUES -Student Activity Funds Student Activity Fund Revenues	1799	225 200								
	Student Activity Fund Revenues DISBURSEMENTS/EXPENDITURES -Students Activity		225,809								
	Student Activity Fund Expenditures	1999	202,280								
30	Excess of Direct Receipts/Revenues Over (Under)		202,200								
39	Disbursements/Expenditures		23,529								
40	Student Activity Fund Balance - June 30, 2023		102,702								
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	1,619,756	79,661	62,025	34,575	86,019	0	1,570	46,732	5,207
	Flow-Through Received/Revenue from One District to	2000									
	Another District		0	0		0	0				
	State Sources	3000	397,868	50,000	0	75,252	0	0	0	0	0
	Federal Sources	4000	324,925	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		2,342,549	129,661	62,025	109,827	86,019	0	1,570	46,732	5,207
48	Rec./Rev. for "On Behalf" Payments 39		585,910	0	0	0	0	0		0	0
49	Total Receipts/Revenues		2,928,459	129,661	62,025	109,827	86,019	0	1,570	46,732	5,207
50	DISBURSEMENTS/EXPENDITURES (with Student Activity		unds)								
51	Instruction	1000	1,421,395				28,677				
52	Support Services	2000	660,538	267,188		106,739	47,677	0		45,578	3,554
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	158,482	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	62,103	0	0			0	0
56	Total Direct Disbursements/Expenditures		2,240,415	267,188	62,103	106,739	76,354	0		45,578	3,554
57	Disb./Expend. for "On Behalf" Payments	4180	585,910	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		2,826,325	267,188	62,103	106,739	76,354	0		45,578	3,554
	Excess of Direct Receipts/Revenues Over (Under) Direct	ct									
	Disbursements/Expenditures		102,134	(137,527)	(78)	3,088	9,665	0	1,570	1,154	1,653
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
	Ending Fund Balances (all sources) with Studer	nt									
61	Activity Funds - June 30, 2023 1,256,4			84,576	2,024	32,330	24,385	0	911,075	70,496	139,873
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

-												
	В	С	D	Е	F	G	Н	I	J	K	L	M
1				ANNUAL	STATEMENT OF A	AFFAIRS SUMMAR	RY FOR FISCAL Y	EAR ENDING JUNI	E 30, 2023			
2	The summary n	nust be published in t	the local	newspaper.								
3	, , , , , , , , , , , , , , , , , , ,											
4	Copies of the de	tailed Annual Statement of A	ffairs for the	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.	
5	Individuals want	ing to review this form should	contact:									
6	Rob	ein SD 85		200 Campus	Ave East Peoria, II	L 61611 1601		309-694-1409		7:30 AM -	· 3:30 PM	
7	School District/Joint	Agreement Name	_		Address			Telephone		Office	Hours	
8	Also by January	15 annually the detailed Annual	ual Stateme	nt of Affairs for the Fisc	cal Year Ending June	30, 2023	will be posted on the	Illinois State Board of I	Education's website at	www.isbe.net.		
10	SUMMARY: The foll	owing is the Annual Statemer	nt of Affairs	Summary that is require	ed to be published by	the school district/join	t agreement for the p	ast fiscal year.				
-		•		, ,	, ,	,		•				
12	Statement of Opera	tions as of June 30, 2023	1			I		M 222	I			
				Educational	Operations &	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention &
13				Ludcational	Maintenance	Debt Gervices	rransportation	Security	Capital i Tojecto	Working Cash	1011	Safety
14	Local Sources		1000	1,393,947	79,661	62,025	34,575	86,019	0	1,570	46,732	5,207
		ts/Revenues from One	2000									
	District to Another Dis	strict		0	0		0	0				
. •	State Sources		3000	397,868	50,000	0	75,252	0	0	0	0	0
17	Federal Sources		4000	324,925	100.004	0	400.007	00.040	0	4.570	40.700	5 207
18	Total Direct Rece	•		2,116,740	129,661	62,025	109,827	86,019	0	1,570	46,732	5,207
19	Total Direct Disbu	irsements/Expenditures		2,038,135	267,188	62,103	106,739	76,354	0		45,578	3,554
20	Other Sources/Uses			0	0	0	0	0	0	0	0	0
		ances without Student Act	ivity									
21	Funds - July 1, 2022			1,075,144	222,103	2,102	29,242	14,720	0	909,505	69,342	138,220
22	Other Changes in Fu			0	0	0	0	0	0	0	0	0
		ces without Student Activity	y Funds -	1 152 740	04.576	2.024	22.220	24 205	0	044.075	70.406	120.072
23	June 30, 2023	/ !!		1,153,749	84,576	2,024	32,330	24,385	0	911,075	70,496	139,873
24	Ending Fund Baland Funds - June 30, 20	ces (all sources) with Stude	ent Activity	1.256.451	84,576	2,024	32,330	24,385	0	911.075	70,496	139,873
	Fullus - June 30, 20	23		1,200,101	0.,0.0	2,02 .	02,000	2 .,000	٥	0.1,0.0	. 0, .00	100,010

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ALADY SCHEDIII E OF CDOSS DAVMENT	S EUD CEDTIEICATED DEDSONNEL AL	ND NON-CEPTIEICATED DEDSONNEL	_

This listing must be published in the local newspaper.

В

Robein SD 85	District
309-694-1409	Phone
7:30 AM - 3:30 PM	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

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
AESCHLIMAN, STEPHANIE	BENES, CRYSTAL R	BOURIS, KELLY D	GETZ, LISA M	BENNETT, BRADLEY D
ELGER, KATHY S	NOLTE, OLIVIA J	BRIDSON, LYNNE A	ULICK, BRANDI J	
FRIEND, CHARLES W		CLARK, EMILY R	WERTZ, KARI A	
HARRIS, EMMA J		DAYMUDE, KIMBERLY J		
LOPEZ, ALAYNA		GRISHAM, MICHELLE L		
ROBERTSON, JULIE M		KENNEDY, BRIAN S		
ULICK, AUSTIN		SNELL, RYAN D		
		STONEBOCK, ASHLEY N		
		SUCHOCKI, AARON J		
		VAUGHN, SAMANTHA L		
		WALLACE, MEGAN N		
	<u> </u>	<u> </u>	<u> </u>	

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

	A L B	C	U	E
1		SALARY SCHEDULE OF GROSS PAYMEN	ITS FOR CERTIFICATED PERSONNEL A	ND NON-CERTIFICATED PERSONNEL
2 3 4 5 6 7 8 9				
3	This listing must be published in the local r	newspaper.		
4		The state of the s		
5	Robein SD 85	District		
6	309-694-1409	Phone		
7	7:30 AM - 3:30 PM	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
12	AESCHLIMAN, STEPHANIE	BENES, CRYSTAL R	BOURIS, KELLY D	GETZ, LISA M
13	ELGER, KATHY S	NOLTE, OLIVIA J	BRIDSON, LYNNE A	ULICK, BRANDI J
14	FRIEND, CHARLES W		CLARK, EMILY R	WERTZ, KARI A
15	HARRIS, EMMA J		DAYMUDE, KIMBERLY J	
16	LOPEZ, ALAYNA		GRISHAM, MICHELLE L	
17	ROBERTSON, JULIE M		KENNEDY, BRIAN S	
18	ULICK, AUSTIN		SNELL, RYAN D	
19			STONEBOCK, ASHLEY N	
20			SUCHOCKI, AARON J	
21			VAUGHN, SAMANTHA L	
22			WALLACE, MEGAN N	
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34	CROSS DAVMENT FOR NON CERTIFIED REPORT	NNE!		
35	GROSS PAYMENT FOR NON-CERTIFIED PERSOI	NNEL		
27	Color Borney Loss They COS 000	0-1 P	C-l P \$40,000 \$50,000	C-1 P #00 000 d O
37	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	ABBEY, SAMUEL BEHRENDS, MARY J	DAVIS, CHERYL A NEWLAN, TERRY A	MICHAEL, THOMAS R	
40				
41	BULLARD, REBECCA R CONDIS, PATRICIA K	OSBORN, KELLI D VanBEUNING, SANDRA I		
42	DALLINGER-EAKER, CYNTHIA	WAUGH, SHARON P		
43	ENDRESS, ESTHER L	WAGGI, GIANGIYE		
44	GASSER, CYNTHIA L			
44	GOUGH, BARBARA J			
46	GRAFFIS, MARY M			
47	HALL, ROBERT A			
48	HANSEN, DEBORAH K			
48 49 50	HODGSON, CLARINDA S			
50	JAMES, RONNA S			
51	JOHNSON, JENELL R			
51 52 53	LOGAN, ERICA			
53	MATTINGLY, MACKENZIE Q			
54	MEISCHNER, STEPHANIE			
55	SERGISON, CHRISTINE ELIZABETH\			
55 56 57	STRONG, JUDY L			
57	WIKE, PRISCILLA			
58	WIAL, FILIOUILLA		1	
ეგ				

	Α	В	С	D	Е	F							
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES											
2		If no payments were n	nade, put "None" in "P	erson" colu	mn and "0" in "Aggregate" column.								
3													
4		Robein SD 85	District										
5		309-694-1409	Phone										
6		8:00 AM - 3:00 PM	Office Hours										
7	Ι ΄												

This listing must be published in the local newspaper.

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
ACCIDENT FUND INSURANCE	14,675	MORTON COMM BANK VISA	11,911
ALLEN TRANSPORTATION	106,272	MORTON COMMUNITY BANK	62,103
ALPHA BAKING CO. INC	2,948	NORTH TAZEWELL PUB WATER	4,892
AMAZON.COM	4,675	ODP BUSINESS SOLUTIONS LLC	3,974
AMEREN ILLINOIS	4,063	PERFORMANCE FOODSERVICE	7,136
BETTER BEVERAGE INC	10,417	RENAISSANCE LEARNING, INC	2,633
CENTRAL ILLINOIS EDUCATOR	201,090	SPECIALIZED DATA SYSTEMS (SDS)	4,600
CENTRAL ILLINOIS PRODUCE	4,480	STATE DISBURSEMENT UNIT	9,120
CONSTELLATION	10,022	STL BUSINESS & TECHNOLOGY	30,700
DIGITAL COPY SYSTEMS LLC	5,226	STRATUS NETWORKS INC	2,932
EAST PEORIA COMM HIGH SCH	4,000	SUNRISE SUPLY	6,188
EMS INQ INC	5,181	SURVEILLANCE TECHNOLOGIES	4,237
FONDULAC BANK	224,002	TAZEWELL COUNTY	13,253
GORDON FOOD SERVICE INC	6,899	TAZEWELL MASON SP ED ASSO	122,294
GORENZ & ASSOCIATES LTD	8,580	TEACHERS HEALTH INS SECURITY	17,339
HOUGHTON MIFFLIN HARCOURT	5,469	TREMCO	10,120
IASB	8,535	TRS	111,442
IDEAL ENVIRONMENTAL	5,500	TSA CONSULTING GROUP, INC	45,883
IEC	10,451	TURNBULL ELECTRONICS LLC	2,686
IL DIRECTOR OF EMPLOYMENT SECURITY	6,130	WESTERN SPECIALTY	135,912
ILLINOIS DEPT OF REVENUE	64,486	WOODFORD CO SP ED ASSO	28,479
ILLINOIS FED OF TEACHERS	9,350		
IMRF	57,247		
INSIGHT PUBIC SECTOR INC	21,180		
ISCORP	3,000		
IXL LIEARNING INC	3,513		
JAMES UNLAND & CO INC	25,874		
KELLY GLASS INC	42,443		
KOHL WHOLESALE	38,176		
LEXIA LEARNING	2,600		
McGRAW-HILL	7,925		

	Α	В	C D	E	F
1		PAYMENTS TO PERSON, FIRM	I, OR CORPORATION OF \$1	,000 TO \$2,500 EXCLUDING WAGES AND	SALARIES
2	1	If no payments were	e made, put "None" in "Perse	on" column and "0" in "Aggregate" col	lumn.
3	1				
4	1	Robein SD 85	District		
5	1		=		
6	1	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
7	1	CALLTOWER	1,528		
8]	CREATION GARDENS	1,234		
9		EMBRACE EDUCATION	1,418		
10		FOLLETT SCHOOL	1,933		
11		HAWK-ATTOLLO	2,206		
12		HOBART SERVICE	2,017		
13		IASA	1,091		
14		LEARNING A-Z	1,417		
15		MENARDS	1,296		
16		NCS PEARSON INC	1,033		
17		NWEA	1,950		
18		PEORIA FLAG & DECORATIONS	1,742		
19		REESER LANDSCAPING INC	1,750		
20 21		RevTRAK, INC	1,339		
21		SCHELL SYSTEMS, INC	1,929		
22		SCHOLASTIC INC	1,792		
23		SCHOOL SIGHT & SOUND, INC	1,304		
22 23 24 25 26		SKYWARD, INC	2,204		
25		WASHINGTON NATIONAL	2,443		
26		WASTE MANAGEMENT OF IL INC	1,730		
27		ZANER-BLOSER, INC	1,238		
28					

	Α	В	С	D	Е	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		Robein SD 85	District					
5			•					
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount		
7		EVENTBRITE RSAC	836					
8		GETZ FIRE EQUIPMENT CO	909					
9		IETC	500					
10		ILLINOIS READING COUNCIL	610					
11		JAMES S FUTRELL D/B/A/ E-RATE	985					
12		LIBERTY TERMITE	660					
13		LIMINES, INC D/B/A GoGUARDIAN	866					
14		LOCALIQ/GAREHOUSE MEDIA IL HOLDINGS INC	621					
15		MIKE HERZOG	500					
16		NCPERS GOUPR LIFE INS	608					
17		PERMA BOUND	693					
18		RENAISSANCE HOTEL	616					
19		RNJ DISTR, INC	565					
20		SCHOOL SPECIALTY LLC	575					
21		SDI INNOVATIONS	652					
22		US POSTMASTER	605					
23		VITAL SIGNS INC	840					
23 24 25 26		WYNDHAM HOTEL & RESORTS	534					
25								
26								
27								

	A B C	D						
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023							
4 5	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	is required to be submitted						
	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for addition	onal guidance and						
6	definitions.							
	Adobe Acrobat Document							
7								
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.							
9	If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D	24"-"D29".						
10								
11 12 13	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.							
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 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year							
18 19	to minority, remaie, disabled or local contractors and record the number below in the space provided. Do not include: (1) me contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal	•						
20								
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	Total number of all contracts awarded by the school district:	9						
25	Total value of all contracts awarded:	\$731,239.90						
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	*If there are no contracts of this nature, please enter "0" in box to the right.	8						
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	*If there are no contracts of this nature, please enter "0" in box to the right.	\$693,064.17						

	A B	С			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 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 OK				
14	9 Month Average Daily Attendance entered	OK OK				
15 16	Number of Employees entered Tax Rates listed	OK	-			
17	EAV entered	ОК ОК	-			
18	Long-Term Debt Outstanding listed	OK OK	·			
19	2. Statement of Assets & Liabilities (ASA 2 tab)	OK .				
20	Input amounts.	ОК				
120	Input estimated Student Activity Fund Cash & Assets. (Cell D40)	OK	1			
21	(Cell must have a number or zero. Do not leave blank.)	OK				
Ë	Input prior year Cash & Investments. (Cells D62:L62)		1			
22	(Cells must have a number or zero. Do not leave blank.)	OK				
23						
24	Input amounts.	OK				
	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30)	ОК]			
25	(Cells must have a number or zero. Do not leave blank.)	UK UK				
	Input Student Activity Fund Balance as of July 1. (Cell C34)	ОК				
26	(Cell must have a number or zero. Do not leave blank.)					
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).	OK				
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. (Input "None" in "Person" and "0" in "Amount" columns if no payments were made. Do not leave blank)	ОК				
31	6. Contracts Exceeding \$25,000 9 tab	<u> </u>				
Η̈́	Input number and value of contracts.					
32	(Cell must have a number or zero. Do not leave blank.)	OK				
33 34	End of Balancing		4			
34	Lita oj balancing					