ASA 2023 Page 1 of 15

	A B C	D	Е	F G	Н	
1	This Excel workbook must be s	ent to ISBE			Note: Submit the Annual Statem	ent of Affairs to ISBE
2	and retained within the district	ioint agreement	ILLINOIS STATE BO	ARD OF EDUCATION	in the Excel workbook format with	thout removing
3	administrative office for public	inspection.	School Busi	ness Services	sheets.	•
4		•	217-7	85-8779		
5		ΔΝΝΙ	JAL STATEMENT OF AFFAI	RS FOR THE FISCAL YEA	AR ENDING	
6		ANIX			ar Ending	
				30, 2023		
7			(Section 10-17	of the School Code)		
8 9	COLICOL DISTRICT/LOINT ACREEMENT	IANAE.	Crimacyilla Darry CHS	2D.4	Annual Ctatament of Affairs Instructions	DIOTRIOT TVDE
	SCHOOL DISTRICT/JOINT AGREEMENT		Griggsville-Perry CUS	5U 4	Annual Statement of Affairs Instructions	DISTRICT TYPE
10	RCDT NU		01-075-0040-26			Elementary
11		RESS: 202 N Stanford Gr	iggsville, IL 62340 0439			High School
12		UNTY: Pike				Unit
13	NAME OF NEWSPAPER WHERE PUBLI	SHED: Jacksonville Journ	nal Courier		_	Joint Agreement
14						
15					ASSURANCE	
			YES	Y		
16			123	The Annual Statement o	f Affairs has been made available in the mai	
					eement and the required Annual Statement of	
4-7				published in accordar	nce with Section 10-17 of the School Code. (Put "X" in blue box if yes.)
17						
18 19 20 21 22 23 24 25 26 27 28 29 30 31			VALUE	OUZE OF DIOTRIOT IN OC	NIADE MILEO	140
19	CAPITAL ASSETS	LIDEO	VALUE	SIZE OF DISTRICT IN SO		140
20	WORKS OF ART & HISTORICAL TREAS	URES	50.047	NUMBER OF ATTENDAN		3
21	LAND		59,817	9 MONTH AVERAGE DA		284
22	BUILDING & BUILDING IMPROVEMENT		9,078,456	NUMBER OF CERTIFIC	CATED EMPLOYEES	
23	SITE IMPROVEMENTS & INFRASTRUC	URE	1 001 171	FULL-TIME		45
24	CAPITALIZED EQUIPMENT		1,204,471	PART-TIME	DITIED ATED EMBI OVEES	0
26	CONSTRUCTION IN PROGRESS		10,342,744	FULL-TIME	RTIFICATED EMPLOYEES	25
27	Total		10,342,744			
20	NUMBER OF PUPILS ENROLLED PE	CDADE		PART-TIME TAX RATE BY FUND (I	INI O/ \	0
20	PRE-KINDERGARTEN	CORADE	36	EDUCATIONAL	IN 70)	1.840000
30	KINDERGARTEN		26	OPERATIONS & MAINTE	NANCE	0.575000
31	FIRST		14	BOND & INTEREST		0.040000
32	SECOND		21	TRANSPORTATION		0.200000
32 33 34 35 36	THIRD		27	MUNICIPAL RETIREMEN	IT	0.070890
34	FOURTH		18	SOCIAL SECURITY		0.124050
35	FIFTH		24	WORKING CASH		0.050000
36	SIXTH		27	FIRE PREVENTION & SA	FETY	0.050000
37	SEVENTH		19	TORT IMMUNITY		1.134210
38 39	EIGHTH	·	30	CAPITAL PROJECTS		0.000000
39	SPECIAL (Special Ed or other enrollment	not included on lines 29-38)		SPECIAL EDUCATION		0.124050
40	Total Elementary		242	LEASING		0.050000
41	NINTH		24	OTHER		0.000000
42	TENTH		32	OTHER		0.000000
42 43 44	ELEVENTH		29		SSESSED VALUATION (EAV)	56,426,951
44	TWELFTH		12		VALUATION PER ADA PUPIL	198,721
45	SPECIAL (Special Ed or other enrollment	not included on lines 41-44)		TOTAL LONG-TERM DE		7,786,919
46	Total Secondary		97	TOTAL LONG-TERM DE	BT OUTSTANDING AS OF June 30, 2023	1 356 905

ASA 2023 Page 2 of 15

	Α	В	С	D	E	F	G	Н		J
47		Total Distr	rict		339	9	PERCENT OF LONG-TERM	DEBT OBLIGATED CURRENTLY	17.43%	5
48										_
49		Form 50-37	6/23							

ASA 2023 Page 3 of 15

_		_										
L.,	Α	В	С	D	E	F	G	Н		J	K	L
1	ļ				S	TATEMENT OF AS		LITIES				
2						AS OF JU	JNE 30, 2023					
3												
4					Student Activity	Funds should be	listed separately	(on Lines 40, 42-4	3).			
2 3 4 5 6				(40)	(00)	(0.0)	(40)	(50)	(00)	(=a)	(00)	(20)
ь				(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	Laudational	Maintenance	Dept del vide	Transportation	Social Security	Capital 1 Tojects	Working Guon	1011	Safety
8	CURRENT ASSET	'S (100)										
9	Cash (Accounts 11		T	884,916	82,801	162,750	113,447	254,367	675,957	98,542	188,363	130,022
10	Investments		120	004,310	02,001	102,700	110,447	204,007	070,007	30,042	100,000	100,022
11	Taxes Receivable		130									
12	Interfund Receivab	les	140		50,000							
13		Accounts Receivable	150		00,000							
14	Other Receivables		160									
15	Inventory		170									
	Prepaid Items		180	29,986								
_	Other Current Asse	ets	190									
18	Total Current			914,902	132,801	162,750	113,447	254,367	675,957	98,542	188,363	130,022
	CURRENT LIABIL			,,,,,		,	-,					
20	Interfund Payables		410	50,000								
21	Intergovernmental		420	00,000								
22	Other Payable		430									
23	Contracts Payable		440									
24	Loans Payable		460									
25	Salaries & Benefits	Pavable	470									
26	Payroll Deductions		480									
27	· ·	& Other Current Liabilities	490									
28	Due to Activity Fun		493									
29	Total Current	-		50,000	0	0	0	0	0	0	0	0
30	LONG-TERM LIAE			,					-			_
31	Long-Term Debt Pa	· ,	511									
32	Total Liabilitie	•		50,000	0	0	0	0	0	0	0	0
33	Reserved Fund Ba		714	87,044	38,812			7,181	675,957			
34	Unreserved Fund E		730	777,858	30,012			7,101	013,331			
35	Investments in Ger		100	777,000								
	Total Liabilities ar			914,902	38,812	0	0	7,181	675,957	0	0	0
37	Total Elabilities al	id i dila Dalai1063		917,302	30,012	0	0	7,101	070,337	0	0	0
	ASSETS/I IARII IT	IES for Student Activity Funds										
		S (100) for Student Activity Fu										
39												
40	Student Activity F	und Cash and Investments	126	179,667								
41	CURRENT LIABIL	ITIES (400) for Student Activity	y Funds									
15		bilities For Student Activity										
42	Funds	A Assistant Const Delegan Co	\vdash	0								
1	Reserved Studer Student Activity	nt Activity Fund Balance For	715	470.007								
43	-			179,667								
44		Activity Liabilities and Fund Student Activity Funds		179,667								
	Dalatice FOI 3	Juddin Activity Fullus		170,007								

ASA 2023 Page 4 of 15

												1 466 1 61 .
	Α	В	С	D	E	F	G	Н	1	J	K	L
45												
46	Total ASSETS/LIA	BILITIES District with Student	Activity	/ Funds								
	Total Current	Assets District with Student Activ	ity									
47	Funds			1,094,569	132,801	162,750	113,447	254,367	675,957	98,542	188,363	130,022
40		Assets District with Student Activi	ity									
48	Funds	ITIES (400) District with Our law		·								
49		ITIES (400) District with Studer		ity Funas								
50	Funds	Liabilities District with Student Ac	ctivity	50.000	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student A			,	0	0	0	0	0	0		- U
<u> </u>		rm Liabilities District with Studen		,	•							
52	Activity Funds		-									
	Reserved Fund B	Balance District with Student	714									
53	Activity Funds			266,711	38,812	0	0	7,181	675,957	0	0	0
54		Total Liabilities and Fund Balance District with		1,094,569	38,812	0	0	7 101	675,957	0	0	0
	Student Activ	rity Funds		1,094,569	30,012	0	0	7,181	675,957	0	0	U
55												
56	* Above should ma	tch the amounts in the Annual Fir	nancial	Report (AFR) on the ".	Assets-Liab" tab							
57				(12)	42.5	()	(12)	(==)	(2.5)	(=±)	(2.5)	(2.2)
58				(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 &
59	Description		No	Educational	Maintenance	Debt Service	rransportation	Social Security	Capital Projects	working cash	TOIL	Safety
	Change in cash po	osition						Coolai Cooliii,				
-	-	- Cash and Investments		884,916	82,801	162,750	113,447	254,367	675,957	98,542	188,363	130,022
62	Fiscal Year 2022	- Cash and Investments*		697,956	140,015	163,400	154,280	255,491	669,265	72,558	248,752	121,812
	Change in cash pos			186,960	(57,214)	(650)	(40,833)	(1,124)	6,692	25,984	(60,389)	8,210
64	<u> </u>			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	(****)	(,,,,,,,,	(, , ,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,,,,,,,	
	*The prior year cas	sh and investments can be found	on prior	vear Annual Financia	al Report (AFR) on the	"Assets/Liah" tah						
00	The phot year cas	and investments can be lound	on phon	your Airidal i Illandia	a report (Al IV) on the	Associa/Liab lab.						

ASA 2023 Page 5 of 15

	Α	В	С	D	E	F	G	Н	I	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											
4			Stu	udent Activity Fun	ds should be liste	ed separately (on l	Lines 34, 36, and 3	38).			
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 Frojects	Working Cash	TOIL	Safety
8	RECEIPTS/REVENUES						Coolai Coolaiii,				
9	Local Sources	1000	1,461,028	299,799	489,574	110,743	113,680	172,283	25,984	594,842	25,983
Ť	Flow-Through Received/Revenue from One District to		1,401,020	200,700	405,074	110,740	110,000	172,200	20,304	004,042	20,000
10	Another District	2000	0	0		0	0				
11	State Sources	3000	1,792,878	100,805	0	305,140	0	0	0	0	0
12	Federal Sources	4000	917,765	70,343	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		4,171,671	470,947	489,574	415,883	113,680	172,283	25,984	594,842	25,983
14	Rec./Rev. for "On Behalf" Payments	3998	1,269,354	, -	,-		,,,,,,	, , , ,			,,,,,,
15	Total Receipts/Revenues		5,441,025	470,947	489,574	415,883	113,680	172,283	25,984	594,842	25,983
	DISBURSEMENTS/EXPENDITURES		0,111,020		100,07 1	7.0,000		,200	20,001	00 1,0 12	20,000
17	Instruction	1000	2,802,982				56,411			277,597	
	Support Services	2000		470.464		F2C 024		165 501			17 770
	11	3000	1,019,409	478,161		536,921	57,142	165,591		389,860	17,773
-	Community Services		18,252	0		0	1,251			0	
	Payments to Other Districts & Govt Units	4000	175,843	0	0	0	0	0		0	0
	Debt Services	5000	0	0	494,183	0	0			0	0
22	Total Direct Disbursements/Expenditures		4,016,486	478,161	494,183	536,921	114,804	165,591		667,457	17,773
23	Disb./Expend. for "On Behalf" Payments	4180	1,269,354	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		5,285,840	478,161	494,183	536,921	114,804	165,591		667,457	17,773
0.5	Excess of Direct Receipts/Revenues Over (Under)					//-/				,	
	Direct Disbursements/Expenditures	=000	155,185	(7,214)	(4,609)	(121,038)	(1,124)	6,692	25,984	(72,615)	8,210
	Other Sources of Funds	7000									
	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 Fund										
20	(Over/Under) Expenditures/Disbursements & Other Use	s of	455.405	(7.04.4)	(4.000)	(404.000)	(4.404)	0.000	05.004	(70.045)	0.040
29	Funds		155,185	(7,214)	(4,609)	(121,038)	(1,124)	6,692	25,984	(72,615)	8,210
30	Beginning Fund Balances without Student Activ Funds - July 1, 2022	vity	713,676	140,015	163,400	154,280	255,491	669,265	72,558	260,978	121,812
31	Other Changes in Fund Balances - Increases (Decrea	ises)	713,070	140,013	103,400	134,200	255,491	009,203	12,330	200,970	121,012
51	Ending Fund Balances without Student Activity	,									
32	- June 30, 2023		868,861	132,801	158,791	33,242	254,367	675,957	98,542	188,363	130,022
33											
34	Student Activity Fund Balance - July 1, 2022		172,965								
35	RECEIPTS/REVENUES -Student Activity Funds	1700	105 500								
36	Student Activity Fund Revenues 17		165,700								
37	DISBURSEMENTS/EXPENDITURES -Students Activi	•									
38	Student Activity Fund Expenditures Excess of Direct Receipts/Revenues Over (Under)	1999	158,998								
39	Disbursements/Expenditures	Direct	6,702								
40	Student Activity Fund Balance - June 30, 2023		179,667								
41											

ASA 2023 Page 6 of 15

	А	В	С	D	Е	F	G	Н	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds))									
43	Local Sources	1000	1,626,728	299,799	489,574	110,743	113,680	172,283	25,984	594,842	25,983
	Flow-Through Received/Revenue from One District to	2000									
44	Another District		0	0		0	0				
	State Sources	3000	1,792,878	100,805	0	305,140	0	0	0	0	0
46	Federal Sources	4000	917,765	70,343	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		4,337,371	470,947	489,574	415,883	113,680	172,283	25,984	594,842	25,983
48	Rec./Rev. for "On Behalf" Payments	3998	1,269,354	0	0	0	0	0		0	0
49	Total Receipts/Revenues		5,606,725	470,947	489,574	415,883	113,680	172,283	25,984	594,842	25,983
50	DISBURSEMENTS/EXPENDITURES (with Student Ac	tivity F	unds)								
51	Instruction	1000	2,961,980				56,411				
52	Support Services	2000	1,019,409	478,161		536,921	57,142	165,591		389,860	17,773
	Community Services	3000	18,252	0		0	1,251				
54	Payments to Other Districts & Govt Units	4000	175,843	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	494,183	0	0			0	0
56	Total Direct Disbursements/Expenditures		4,175,484	478,161	494,183	536,921	114,804	165,591		667,457	17,773
57	Disb./Expend. for "On Behalf" Payments	4180	1,269,354	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		5,444,838	478,161	494,183	536,921	114,804	165,591		667,457	17,773
	Excess of Direct Receipts/Revenues Over (Under) Direct	ct									
	Disbursements/Expenditures		161,887	(7,214)	(4,609)	(121,038)	(1,124)	6,692	25,984	(72,615)	8,210
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		1,048,528	132,801	158,791	33,242	254,367	675,957	98,542	188,363	130,022
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

ASA 2023 Page 7 of 15

AJA Z	-020											ruge / or .
	В	С	D	E	F	G	Н		J	K	L	M
1 2 3	•	nust be published in t		newspaper.				EAR ENDING JUNI	,	"	20	
5	· ·	tailed Annual Statement of A ng to review this form should		FISCAL YEAR Ending Ju	ine 30, 2023	will be avallable for pu	ublic inspection in the	school district/joint agr	eement administrative	e office by November .	30 annually.	
6	Griggsvill School District/Joint	e-Perry CUSD 4		202 N Stanfo	ord Griggsville, IL Address	62340 0439		217-833-2352 Telephone	-	8:00 am -		
7											riours	
Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at www.isl								www.isbe.net.				
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.											
12	Statement of Operations as of June 30, 2023											
13	<u>Julianianianianianianianianianianianianiani</u>			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources		1000	1,461,028	299,799	489,574	110,743	113,680	172,283	25,984	594,842	25,983
	Flow-Through Receip District to Another Dis	ts/Revenues from One strict	2000	0	0		0	0				
16	State Sources		3000	1,792,878	100,805	0	305,140	0	0	0	0	0
17	Federal Sources		4000	917,765	70,343	0	0	0	0	0	0	0
18	Total Direct Rece	pts/Revenues		4,171,671	470,947	489,574	415,883	113,680	172,283	25,984	594,842	25,983
19	Total Direct Disbu	rsements/Expenditures		4,016,486	478,161	494,183	536,921	114,804	165,591		667,457	17,773
20	Other Sources/Uses			0	0	0	0	0	0	0	0	0
21	Beginning Fund Bal Funds - July 1, 2022	ances without Student Acti	ivity	713,676	140,015	163,400	154,280	255,491	669,265	72,558	260,978	121,812
22	Other Changes in Fu			0	0	0	0	0	0	0	0	0
23	June 30, 2023	es without Student Activity	-	868,861	132,801	158,791	33,242	254,367	675,957	98,542	188,363	130,022
24	Ending Fund Baland Funds - June 30, 20	es (all sources) with Stude 23	ent Activity	1,048,528	132,801	158,791	33,242	254,367	675,957	98,542	188,363	130,022

ASA 2023 Page 8 of 15

G

<u> </u>	U	Ь	<u> </u>	L
	SALARY SCHEDULE OF GROSS DAVMENT	TS FOR CERTIFICATED REPSONNEL AN	ND NON-CERTIFICATED DERSONNEL	

This listing must be published in the local newspaper.

Griggsville-Perry CUSD 4	District
217-833-2352	Phone
8:00 am - 4:00 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
rmistead, Shelley R	Eveland, Jonathon T	Bennett, Brandi D	Apps, Patrick W	Abell, Jeffrey
onnett, Lindsey N	Mason, Danielle	Bowen, Nicole L	Bingham, Kristine A	
laxton, Andrew	Newell, Rachel R	Bradshaw, Marina R	Capps, William L	
urfman, Janelle M	Perry, Autumn	Bradshaw Tara R	Conkright, Cynthia B	
awson, Ira C	Wort, Keaton G	Butler, Megan M	James-Monroe, Paula S	
ecker, Penny R		Butler, Shannon L	Lightle, Cynthia L	
unham, Lindsay K		Cash, Frank R	Theis, Jillian	
eenstra, Joseph M		Conkright, Galen		
itch, Tamra L		Crivilare, Andrew		
ohnson, Gayle		Crum, Heather R		
unzeman, Jill S		Dokey, Allison M		
athrop, Lisa M		Duffy, Kevin L		
eppert, Christopher		Freeman, Cody		
loyers, Bailey D		Gates, Michelle L		
lewman, Wilson E		Gresham, Holly A		
oppema, Janet		Hansen, Matthew S		
ssery, Alexis J		Jones, Jessica R		
Vort, Marcy A		Kelley, Jamie A		
		Lacroix-Sheehan, Mary C		
		Lipcamon, John A		
		Manker, Susan E		
		Mast, Kailyn M		
		Risley, Tiffany R		
		Scranton, Ashley N		
		Sethaler, Pamela S		
		Sidwell, Carla K		
		Stauffer, Gennifer L		
		VanWinkle, Pamela A		
		Webel, Barbara		
		White, Garrett		
		Wilson, Jeffrey		

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
Barker, Joy L	Baker, Alinda M	McdDaniel, Catherine L	
Brown, Brooklynn M	Baker, Brian R	Miller, Toni M	
Camp, Rusty	Crow, Lisa A	Risley, Gayla	
Embree, Jennifer L	DeJaynes, Tamara S	Whitlock, Rodney D	
Evans, Logan	Evans, Alicia		
Feenstra, Lisa D	German, Jonathan A		
Haskins, Linda	Lightle, Samantha		
Hyde, Monique D	Magelitz, Carleen D		
Jockisch, Kara L	Manker, Teresa K		
Kunzeman, Tate D	Manson, Alexis B		
Lambeth, Deborah J	R4obertson, Laurice		

ASA 2023 Page 9 of 15

А	В	С	D	E	F	G
59	Lemons, Megan	Shoemaker, Molly J				
60	Manker, Tristan D	Whitlock, Emily N				
61	Martin, Judith					
62	Kaydence, Miller P					
63	Morgan, Haley A					
64	Pearson, Linda K					
65	Ratliff, Marguerite					
66	Reinke, Mary Jane					
67	Ruzicka, Misha D					
68	Schultz, Marlee J					
69	Sccoggins, Kelsy D					
70	Slight, Lindsay					
71	Sorrells, Kiley L					
72	Stabile, Rose					
73	Stauffer, Kenneth W					
74	Stauffer, Lorinda					
59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76	Wainman, Jared Heath					
76	Wood, Mindy L					
78					d	

	Α	В	С	D	Е	F
1		PAYMENTS TO PERSON, FIR	M, OR CORPORATION	OVE	R \$2,500 EXCLUDING WAGES AND SALARIES	
2	If no payments were made, put "None" in "Person" column and "0" in "Aggregate" column.					
3						

Griggsville-Perry CUSD 4	District
217-833-2352	Phone
8:00 am - 4:00 pm	Office Hours

This listing must be published in the local newspaper.

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
Adams	3,942	IRS Federal	229,59
AEP Energy	70,015	IRS FICA	113,18
American Fidelity - Annuity	15,800	IRS Medicare	69,28
American Fidelity - Flex	13,301	ISDA Propery Causualty	81,30
American Fidelity	26,836	IXL Learning	7,93
Bendsen Signs & Graphics	30,132	Kohl Wholesale	150,68
B-K Electric	23,348	Laccroix-Sheehan, Mary	6,84
Blue Cross Blue Shield	498,091	Linkedin Corporation	29,8
Bodine Communications	29,093	Logan Agri-Service Inc	16,5
Bushue HR	6,540	Loyola Preess	13,8
Clark, E John	4,309	Mastercard BMO	282,9
Common Goal Systems	8,602	Matt Martin Consulting LLC	9,7
Constellation Energy Serv	27,416	Midwest Transit	23,3
Criviare, Andrew	2,548	Miller Tracy Braun Funk Miller	5,8
D & K Bennett, Inc	11,355	New Berlin CUSD 16	121,7
Dearborn Life Insurance	2,701	Peters Heating & Air Conditioning	40,1
Delta Dental	8,238	Petty Construction LLC	86,7
Digital copy Systems	21,746	Phonewire	6,4
Dokey, Allison	6,884	Pike County Collector	4,6
Douglas, Amy	49,300	Pike County Sheriff's Dept	28,5
E2E Capital	29,710	Pikeland Com School #10	5,3
EMS Ling	5,275	Pioneer Express	25,4
Equitable	17,400	Prairie Farms Dairy Inc	22,9
E-Rate Funding Solutions	15,675	RD McMillen Enterprises	11,7
FES	2,500	Renaissance	3,4
Forsyth Insur Group, Inc	3,286	Rensch Mowing	8,2
Four Rivers Special Ed	169,357	Risley, Tiffany	7,9
Frontier	6,292	Second Generation Mechanical	6,8
Garrett, Aaron	6,764	Secure Data Teechnologies	6,2
Getz Fire Equipment	6,431	Stauffer, Gennifer	3,2
GFL Environmental	9,354	STL Business & Technology Solutions, Inc	55,7
G-P Imprest Fund	6,283	Teachers Health Insurance Sec	470,6
G-P Imprest Middle School	6,645	Teachers Retirement	304,4
Graceland Portable Buildings	7,135	Texas Life Insurance Co	3,4
Green Associaltes, Inc	11,188	The Graphic Edge	3,9
Griggsville Bus Service	392,295	Two Rivers Plumbing	11,
Griggsville-Perry CUSD 4	4,601	UMB Bank	368,4
Haddock Corp	8,648	Walker Electric LLC	20,0
Home Bank	2,614	Whitlock, Doug	3,4
IL Assoc of School Board	10.493	Wilson Restoration	5,1

ASA 2023 Page 11 of 15

	Α	В	С	D	E	F
50		IL Dept of Revenue	137,367		Work Comp Self-Insur Truc	18,938
51]	IL Elem School Association	2,860		Zumbahlen & Assoc	24,235
52]	IL Federation Teahers	20,204			
53]	Imagine Learning LLC	10,100			
54]	IMRF Voluntary	3,114			
55]	IMRF	56,997			
56						

	Α	В	C	E 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		Griggsville-Perry CUSD 4	District				
5			_				
6		Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount		
7		Abell, Jeff	2,091	River County news	1,010		
8		American Family Life	1,128	Sassy Stitches	1,597		
9		A-S Cleaning Services	2,381	Scranton, Ashley	2,018		
10		Capps, William	1,385	Sethaler, Pam	2,000		
11		Cash	1,580	Village of Perry	1,822		
12		Center for Optimal Learning	2,000				
12 13 14		Gates, Michelle	1,984				
14		Graphic Edge	1,424				
15 16		Gresham, Holly	2,000				
16		ILMO	1,110				
17		Intrado Interactive Services Corp	1,006				
18 19		Journey Ed.Com IncAcademic	1,764				
19		Legal Shield	1,352				
20		Lewis Bakeries Inc	2,190				
21		Magelitz, Carleen	2,026				
22		Mason, Danielle	2,000				
23		MCI	1,017				
20 21 22 23 24 25 26		Pike County Lumber Co	1,224				
25		Pioneer Mechanical LLC	1,150				
26		Reg Office of Educ-Q	1,375				
27							

	Α	В	С	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		Griggsville-Perry CUSD 4	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
7		Bennett, Brandi	689	Theis, Jillian	506	
8		Blue Cardinal Chemical	673	Theile Garage, Inc	591	
9		Carroll Seating Company	500	Timberline Billing Svc	962	
10		Coulson Publications, Inc	972	WIVC	516	
11		Dollywood Foundation Finance	600			
12		Griggsville Self-Storage	820			
12 13		Heitz, Olivia	716			
14		IL Assoc of School Admin	911			
15		IL Principals Assoc	638			
16 17		ISAFE Enterprises LLC	500			
		Jostens	842			
18		Mid-State Door & Hardware	695			
19		Niemann Foods	606			
20		O'Donnells's Pest Control	900			
20 21		Pike County Glass, Inc	777			
22		Pike County Trustee	828			
23		Quincy Public Schools	700			
24		Rush, Aaron	620			
25		Sherwin-Williams Co	509			
23 24 25 26 27						
27						

	A	В	C	D			
1	REPORT (ON CONTRACTS EXCEEDING \$25,000 AWA	RDED DURING FY2023	3			
3							
4	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].						
6	INSTRUCTIONS: Double click atta definitions.	ched document "Contracts Exceeding \$25,000 Guida	ance" (pdf) below for additi	onal guidance and			
		Adobe Acrobat Document					
7							
_	•	1-4) must be completed for contracts)2 4" "D20"			
	if school district/joint agreement doe	es not have any contracts exceeding \$25,000, pleas	se add zeros (U) to cells "L	024"-"D29".			
10							
11 12 13	and record the number below in the s	e the consideration exceeds \$25,000 over the life of the opace provided. Do not include: (1) multi-year contracts amployee groups; and (3) personal services contracts with	warded prior to FY2023	; (2) collective			
15	ITEM 2. – Aggregate the value of cor	sideration of all contracts included in Item 1 and record	the dollar amount below in th	e space provided.			
15 17 18 19 20	to minority, female, disabled or local of	the consideration exceeds \$25,000 over the life of the contractors and record the number below in the space property; (2) collective bargaining agreements with district employed.	rovided. Do not include: (1) m	nulti-year			
22	ITEM 4. – Aggregate the value of cor	sideration of all contracts included in item 3 and record t	the dollar amount below in th	e space provided.			
24	1. Total number of all contracts awar	•		0			
25	Total value of all contracts awarde	d:		\$0.00			
26	3. Total number of contracts awarded persons with disabilities, and locally of	d to minority owned businesses, female owned business wned businesses:	es, businesses owned by				
27	*If there are no contracts of this natur	e, please enter "0" in box to the right.		0			
28	4. Total value of contracts awarded t person with disabilities, and locally over	o minority owned businesses, female owned businesses wned businesses:	, businesses owned by				
29	*If there are no contracts of this natur	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				
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	1	
32	(Cell must have a number or zero. Do not leave blank.)	OK		
33	3			
34	End of Balancing			
نت	<i>y y</i>			