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1 **This Excel workbook must be sent to ISBE**
 2 **and retained within the district/joint agreement**
 3 **administrative office for public inspection.**

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217) 785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2022
 (Section 10-17 of the School Code)

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.

9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Griggsville-Perry CUSD 4	Annual Statement of Affairs Instructions	DISTRICT TYPE	
10	RCDT NUMBER:	01-075-0040-26		Elementary	
11	ADDRESS:	202 N Stanford Griggsville, IL 62340 0439		High School	
12	COUNTY:	Pike		Unit	X
13	NAME OF NEWSPAPER WHERE PUBLISHED:	River City News		Joint Agreement	

ASSURANCE

15

16 YES 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.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	59,817
BUILDING & BUILDING IMPROVEMENTS	8,891,310
SITE IMPROVEMENTS & INFRASTRUCTURE	
CAPITALIZED EQUIPMENT	985,502
CONSTRUCTION IN PROGRESS	
Total	9,936,629

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	21
FIRST	23
SECOND	24
THIRD	26
FOURTH	24
FIFTH	24
SIXTH	17
SEVENTH	29
EIGHTH	21
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	209
NINTH	31
TENTH	31
ELEVENTH	13
TWELFTH	20
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	95
Total District	304

SIZE OF DISTRICT IN SQUARE MILES	140
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	273
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	45
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	23
PART-TIME	0
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.815800
OPERATIONS & MAINTENANCE	0.572200
BOND & INTEREST	0.934360
TRANSPORTATION	0.200000
MUNICIPAL RETIREMENT	0.076290
SOCIAL SECURITY	0.133510
WORKING CASH	0.049590
FIRE PREVENTION & SAFETY	0.049590
TORT IMMUNITY	1.134870
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.040000
LEASING	0.049590
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	52,428,883
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	192,047
TOTAL LONG-TERM DEBT ALLOWED	7,235,186
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	1,717,102
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	23.73%

	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	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
4												
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)		697,956	140,015	163,400	154,280	255,491	669,265	72,558	248,752	121,812	
10	Investments	120										
11	Taxes Receivable	130										
12	Interfund Receivables	140								12,226		
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160	27,946									
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets		725,902	140,015	163,400	154,280	255,491	669,265	72,558	260,978	121,812	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410	12,226									
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480										
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		12,226	0	0	0	0	0	0	0	0	0
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		12,226	0	0	0	0	0	0	0	0	0
33	Reserved Fund Balance	714	28,919									
34	Unreserved Fund Balance	730	684,757	140,015	163,400	154,280	255,491	669,265	72,558	260,978	121,812	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		725,902	140,015	163,400	154,280	255,491	669,265	72,558	260,978	121,812	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	172,965									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds											
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	172,965									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		172,965									
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			898,867	140,015	163,400	154,280	255,491	669,265	72,558	260,978	121,812
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			12,226	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	201,884	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			898,867	140,015	163,400	154,280	255,491	669,265	72,558	260,978	121,812
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			697,956	140,015	163,400	154,280	255,491	669,265	72,558	248,752	121,812
62	Fiscal Year 2021 - Cash and Investments*			833,906	142,604	164,872	157,029	240,431	400,584	24,901	323,057	92,789
63	Change in cash position			(135,950)	(2,589)	(1,472)	(2,749)	15,060	268,681	47,657	(74,305)	29,023
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											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</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	RECEIPTS/REVENUES										
9	Local Sources	1000	1,345,793	290,803	489,598	98,327	120,163	186,310	24,581	570,327	24,581
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	1,656,450	50,452		349,310					
12	Federal Sources	4000	619,590	12,272							
13	Total Direct Receipts/Revenues		3,621,833	353,527	489,598	447,637	120,163	186,310	24,581	570,327	24,581
14	Rec./Rev. for "On Behalf" Payments	3998									
15	Total Receipts/Revenues		3,621,833	353,527	489,598	447,637	120,163	186,310	24,581	570,327	24,581
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	2,636,965				53,595			226,016	
18	Support Services	2000	916,730	356,116		390,986	61,610	21,554		456,969	11,380
19	Community Services	3000	753								
20	Payments to Other Districts & Govt Units	4000	208,520								
21	Debt Services	5000			498,130						
22	Total Direct Disbursements/Expenditures		3,762,968	356,116	498,130	390,986	115,205	21,554		682,985	11,380
23	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		3,762,968	356,116	498,130	390,986	115,205	21,554		682,985	11,380
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(141,135)	(2,589)	(8,532)	56,651	4,958	164,756	24,581	(112,658)	13,201
26	Other Sources of Funds	7000									
27	Other Uses of Funds	8000									
28	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(141,135)	(2,589)	(8,532)	56,651	4,958	164,756	24,581	(112,658)	13,201
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		862,725	142,604	164,018	97,629	250,533	504,509	47,977	373,636	108,611
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		721,590	140,015	155,486	154,280	255,491	669,265	72,558	260,978	121,812
33											
34	Student Activity Fund Balance - July 1, 2021		177,420								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	138,936								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	143,391								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(4,455)								
40	Student Activity Fund Balance - June 30, 2022		172,965								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										

	A	B	C	D	E	F	G	H	I	J	K
43	Local Sources	1000	1,484,729	290,803	489,598	98,327	120,163	186,310	24,581	570,327	24,581
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	1,656,450	50,452	0	349,310	0	0	0	0	0
46	Federal Sources	4000	619,590	12,272	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		3,760,769	353,527	489,598	447,637	120,163	186,310	24,581	570,327	24,581
48	Rec./Rev. for "On Behalf" Payments	3998	0	0	0	0	0	0		0	0
49	Total Receipts/Revenues		3,760,769	353,527	489,598	447,637	120,163	186,310	24,581	570,327	24,581
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	2,780,356				53,595				
52	Support Services	2000	916,730	356,116		390,986	61,610	21,554		456,969	11,380
53	Community Services	3000	753	0		0	0				
54	Payments to Other Districts & Govt Units	4000	208,520	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	498,130	0	0			0	0
56	Total Direct Disbursements/Expenditures		3,906,359	356,116	498,130	390,986	115,205	21,554		682,985	11,380
57	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		3,906,359	356,116	498,130	390,986	115,205	21,554		682,985	11,380
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(145,590)	(2,589)	(8,532)	56,651	4,958	164,756	24,581	(112,658)	13,201
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		894,555	140,015	155,486	154,280	255,491	669,265	72,558	260,978	121,812
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	Griggsville-Perry CUSD 4			202 N Stanford Griggsville, IL 62340 0439			217-833-2352			8:00 am - 4:00 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	1,345,793	290,803	489,598	98,327	120,163	186,310	24,581	570,327	24,581	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,656,450	50,452	0	349,310	0	0	0	0	0	0
17	Federal Sources	4000	619,590	12,272	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		3,621,833	353,527	489,598	447,637	120,163	186,310	24,581	570,327	24,581	
19	Total Direct Disbursements/Expenditures		3,762,968	356,116	498,130	390,986	115,205	21,554		682,985	11,380	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		862,725	142,604	164,018	97,629	250,533	504,509	47,977	373,636	108,611	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2022		721,590	140,015	155,486	154,280	255,491	669,265	72,558	260,978	121,812	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		894,555	140,015	155,486	154,280	255,491	669,265	72,558	260,978	121,812	

A	B	C	D	E	F
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	Griggsville-Perry CUSD 4	District			
6	217-833-2352	Phone			
7	8:00 am - 4:00 pm	Office Hours			
8					
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>				
10					
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
12	Alayna Beard	Shannon Butler	Patrick Apps	Kristine Bingham	Kent Hawley
13	Christine Butler	Danielle Mason	Shelley Armistead	Jeff Bourne	
14	Jacob Hopkins	Carla Sidwell	Brandi Bennett	Cindy Conkright	
15	Gayle Johnson	Jeffrey Wilson	Nicole Bowen	Paula James Monroe	
16	Ruth Johnson\		Marina Bradshaw	Cynthia Lightle	
17	Judi Martin		Tara Bradshaw	Evan Shepard	
18	Mackenzie Merryman		Megan Butler	Jillian Theis	
19	Linda Pearson		Andrew Crivilare		
20	Janet Poppema		Penny Decker		
21	James Rahe		Allison Dokey		
22	Marguerite Ratliff		Kevin Duffy		
23	Mary Jane Reinke		Lindsay Dunham		
24	Misha Rizocka		Tamra Fitch		
25	Courtney Sargeant		Cody Freeman		
26	Kenneth Stauffer		Michelle Gates		
27	Marcy Wort		Holly Gresham		
28			Matthew Hansen		
29			Jessica Jones		
30			Janie Kelley		
31			Heatther Knight		
32			Mary Lacroix-Sheehan		
33			John Lipcamon		
34			Susan Manker		
35			Wilson Newman\		
36			Tiffany Risley		
37			Ashley Scranton		
38			Pam Sethlar		
39			Gennifer Stauffer		
40			Pamela WanWinkle		
41			Barbara Webel		
42			Garrett White		
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A	B	C	D	E	F
55	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL				
56					
57					
58	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	
59	Alinda Baker	Brian Baker	Catherine McDaniel		
60	Joy Barker	Lisa Crow	Rodney Whitlock		
61	Brooklynn Brown	Jonathan German			
62	Rusty Camp	Carleen Magelitz			
63	Janelle Curfman	Toni Miller			
64	Tamara DeJaynes	Gayla Risley			
65	Peggy Eledge	Molly Shoemaker			
66	Alicia Evans	Emily Whitlock			
67	Logan Evans				
68	Lisa Feenstra				
69	Jackie Hibbert				
70	Monique Hyde				
71	Deborah Lambeth				
72	Samantha Lightle				
73	Jessica Manker				
74	Teresa Manker				
75	Alexis Manson				
76	Janet Poppema				
77	Laurice Robertson				
78	Marlee Schultz				
79	Linda Spencer				
80	Lorinda Stauffer				
81	Jared Wainman				
82	Mindy Wood				
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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	Griggsville-Perry CUSD 4	District			
5	217-833-2352	Phone			
6	8:00 am - 4:00 pm	Office Hours			
7					
8	<i>This listing must be published in the local</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	AEP Energy	64,356		IMRF Voluntary	3,009
11	Am Fidelity Assur Co Annuity	11,850		IMRF	62,450
12	Am Fidelity Assur Co Flex	13,981		Insight Public Sec	12,358
13	Am Fidelity Assur Co	25,835		IRS Federal	225,212
14	Area Disposal	4,158		IRS FICA	98,110
15	Blue Cross Blue Shield	450,730		IRS Medicare	65,149
16	Carroll Seating Co	3,699		ISDA Property Casualty	67,930
17	Constellation Energy Serv	25,902		Jean's Restaurant Supply	5,105
18	Crivilare, Andrew	3,806		Kohl Wholesale	109,224
19	D & K Bennett Inc	10,406		Lewis Bakeries	2,793
20	Digital Copy System	15,419		Logan Agri Service	19,652
21	Douglas, Amy	44,460		Carleen Magelitz	4,000
22	E2E Capital	297,410		Mastercard BMO	208,350
23	Edgenuity Inc	8,000		Matt Martin Consulting LLC	6,370
24	Equitable	28,690		Mid-State Door & Hardware	3,669
25	Forsyth Insur Group Inc	3,532		Miller, Tracy, Braun, Funk, Miller	5,419
26	Four Rivers Special Ed	190,085		Morrison Global Brands, Inc	10,000
27	Frontier	5,974		New Berlin CUSD #16	122,142
28	Garrett, Aaron	5,161		Phonewire	89,410
29	Getz Fire Equipment	7,052		Pike Co Collector	4,534
30	Glandt Roofing LLC	18,890		Pikeland Com School #10	18,010
31	G-P Imprest Fund	8,143		Pioneer Express	18,919
32	G-P Imprest Middle School	5,862		Prairie Farms	21,553
33	Griggsville Bus Service	354,733		RD McMillen	12,867
34	Griggsville -Perry CUSD 4	5,041		Renaissance	44,537
35	Haddock Corp	29,181		Rensch Mowing	7,340
36	Home Bank	2,937		Tiffany Risley	3,250
37	Houghton Mifflin Harcourt Publishing Co	6,008		Sassy Stitches	3,663
38	IHSA	4,845		Secure Data Technologies	63,854
39	IL Assoc of School Board	9,978		Evan Sheppard	3,783
40	IL Dept of Revenu	127,266		Specialized Data Systems	5,050
41	IL Federation Teachers	21,788		STL Business & Technologies Inc	112,368
42	IL State Brd of Educ	12,735		Teachers Health Insurance Sec	36,347
43	Teachers Retirement	228,429			

	A	B	C	D	E	F
44		Texas Life Insurance Co	3,344			
45		Two Rivers Plumbing	11,622			
46		Tyler Robinson Construction	2,900			
47		ULLC Inc	15,719			
48		UMB Bank	368,075			
49		Wilson Restoration	2,665			
50		Work Comp Self-Insur Trust	14,399			
51		Zumbahlen & Assoc	19050			
52						

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	Griggsville-Perry CUSD 4		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation	
7	Adams		2,130		
8	American Family Life		1,128		
9	Brian Baker		2,000		
10	Cindy Conkright		2,000		
11	Dearborn Life Insur Co		2,497		
12	E-Rate Runding Sloutions		1,500		
13	FES		2,500		
14	Tamra Fitch		2,000		
15	GFL Environment		2,355		
16	Olivia Heitz		1,992		
17	IL Elem School Assoc		1,745		
18	Intrado Interactive Services Corp		1,006		
19	IXL Learning		1,394		
20	Gayle Johnson		2,000		
21	Legal Shield		1,557		
22	MCI		1,047		
23	Pike Co Lumber Co		1,716		
24	Savvas Learning Company LLC		2,061		
25	Shawn & Ashley Scranton Carpet Cleaning		1,824		
26	Village of Perry		2,102		
27					

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	Griggsville-Perry CUSD 4		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation
7					Aggregate Amount
7	Shelly Armistead	859	Nieman Foods	687	
8	Bradley University	500	O'Donnell Pest Control	900	
9	Bureau of Education & Research	558	Power School Group	523	
10	Shannon Butler	961	Royal Printing Co	637	
11	Central Supply Co	777	Brian Schwartz	600	
12	Courtyard Café	828	Barbara Webel	756	
13	Culligan	586	Doug Whitlock	849	
14	Allison Dokey	636			
15	Filter Services Inc	628			
16	Michelle Gates	551			
17	G-P PTO	500			
18	Monique Hyde	755			
19	IAVAT	537			
20	IL Assoc of School Admin	773			
21	IL High School Association	500			
22	IL Principals Association	927			
23	ILMO	663			
24	ISAFE	500			
25	JDC Storage	720			
26	Jostens	534			
27	Memory Lane Awards	817			

	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			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
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			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
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:			0
25	2. Total value of all contracts awarded:			\$0.00
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

CHECK FOR ERRORS	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an ERROR message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Cover Page (ASA 1 tab)	
District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK
Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
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. Do not leave blank)	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

End of Balancing