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ILLINOIS STATE BOARD OF EDUCATION

School Business Services
(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2011
(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Peru E.S.D. No. 124**
 RCDT NUMBER: **35-050-1240-02**
 ADDRESS: **1800 Church Street, Peru, IL 61354**
 COUNTY: **La Salle**
 NEWSPAPER WHERE PUBLISHED: **News Tribune, LaSalle, IL**

DISTRICT TYPE
 Elementary
 High School
 Unit

ASSURANCE

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.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	264,587
BUILDING & BUILDING IMPROVEMENTS	25,970,215
SITE IMPROVMENTS & INFRASTRUCTURE	703,263
CAPITALIZED EQUIPMENT	2,637,443
CONSTRUCTION IN PROGRESS	
Total	29,575,508

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	90
KINDERGARTEN	100
FIRST	93
SECOND	97
THIRD	99
FOURTH	112
FIFTH	107
SIXTH	113
SEVENTH	130
EIGHTH	120
SPECIAL	
Total Elementary	1,061
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	
Total District	1,061

SIZE OF DISTRICT IN SQUARE MILES	6
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	932
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	83
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	42
PART-TIME	1
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.2700
OPERATIONS & MAINTENANCE	0.2500
BOND & INTEREST	0.0324
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.0989
SOCIAL SECURITY	0.0697
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0207
TORT IMMUNITY	0.0387
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0200
LEASING	0.0500
OTHER	0.0500
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	218,291,404
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	234,218
TOTAL LONG TERM DEBT ALLOWED	15,062,107
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2011	19,525,000
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	129.63%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2011										
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)		1,060,902	387,290	1,156,992	139,765	67,521	249,214		76,088	51,011
8	Investments	120	3,600,599	652,958	46,640	275,175	4,664			46,640	37,312
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		4,661,501	1,040,248	1,203,632	414,940	72,185	249,214		122,728	88,323
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities										
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities										
31	Reserved Fund Balance	714	176				54,674				
32	Unreserved Fund Balance	730	4,661,325	1,040,248	1,203,632	414,940	17,511	249,214		122,728	88,323
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		4,661,501	1,040,248	1,203,632	414,940	72,185	249,214		122,728	88,323

	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, 2011										
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	4,714,687	995,796	1,489,287	225,864	226,047	257	93,750	77,618	48,661
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	1,676,672	125,000		128,109		249,200			
10	Federal Sources	4000	759,792				6,500				
11	Total Direct Receipts/Revenues		7,151,151	1,120,796	1,489,287	353,973	232,547	249,457	93,750	77,618	48,661
12	Rec./Rev. for "On Behalf" Payments	3998	1,068,450								
13	Total Receipts/Revenues		8,219,601	1,120,796	1,489,287	353,973	232,547	249,457	93,750	77,618	48,661
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	5,443,699				101,078				
16	Support Services	2000	1,910,640	945,187		357,877	159,536	275,573		77,556	1,400
17	Community Services	3000	6,321								
18	Payments to Other Districts & Govt Units	4000	104,197								
19	Debt Services	5000			1,571,293						
20	Total Direct Disbursements/Expenditures		7,464,857	945,187	1,571,293	357,877	260,614	275,573		77,556	1,400
21	Disb./Expend. for "On Behalf" Payments	4180	1,068,450								
22	Total Disbursements/Expenditures		8,533,307	945,187	1,571,293	357,877	260,614	275,573		77,556	1,400
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(313,706)	175,609	(82,006)	(3,904)	(28,067)	(26,116)	93,750	62	47,261
24	Other Sources of Funds	7000	96,060	25,000	125,215						
25	Other Uses of Funds	8000		112,216				12,999	93,750		
26	Total Other Sources/Uses of Funds		96,060	(87,216)	125,215			(12,999)	(93,750)		
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(217,646)	88,393	43,209	(3,904)	(28,067)	(39,115)		62	47,261
28	Beginning Fund Balances - July 1, 2010		4,879,147	951,855	1,160,423	418,844	100,252	288,329		122,666	41,062
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2011		4,661,501	1,040,248	1,203,632	414,940	72,185	249,214		122,728	88,323

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, 2011											
2												
3												
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2011 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2011. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Peru E.S.D. No. 124	1800 Church Street, Peru, IL 61354				815/223-0486			8:00-3:00			
7	<i>School District/Joint Agreement Name</i>		<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2012 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2011 , 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, 2011											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	4,714,687	995,796	1,489,287	225,864	226,047	257	93,750	77,618	48,661	
15	Flow-Through Receipts/Revenues from One District to Another District	2000										
16	State Sources	3000	1,676,672	125,000		128,109		249,200				
17	Federal Sources	4000	759,792				6,500					
18	Total Direct Receipts/Revenues		7,151,151	1,120,796	1,489,287	353,973	232,547	249,457	93,750	77,618	48,661	
19	Total Direct Disbursements/Expenditures		7,464,857	945,187	1,571,293	357,877	260,614	275,573		77,556	1,400	
20	Other Sources/Uses of Funds		96,060	(87,216)	125,215			(12,999)	(93,750)			
21	Beginning Fund Balances - July 1, 2010		4,879,147	951,855	1,160,423	418,844	100,252	288,329		122,666	41,062	
22	Other Changes in Fund Balances											
23	Ending Fund Balances June 30, 2011		4,661,501	1,040,248	1,203,632	414,940	72,185	249,214		122,728	88,323	

Peru Elementary School District 124 - Salary Range Report

GROSS PAYMENTS FOR CERTIFIED PERSONNEL

Salary Range: Less than \$25,000

Mrs Rhiannon C Baker

Mr Anthony J Baznik-Wilson

Ms Nicole D Bradford

Ms Ashley A. Costello

Mrs Sharon J. Ebener

Ms Sarah E. Fowler

Mrs Linda S. Gift

Mrs Pamela J. Grivetti

Mrs Beth E. Hickey

Ms Courtney E. Klobucher

Mrs Nancy C. Lowry

Mr Charles L. McCullough

Mrs Tracy L. Mitchell

Mrs Terrie L. Peruba

Mr Jeffrey D. Puetz

Mrs Colleen A. Schmidt

Mrs Margerete R Strack

Mrs Jodi Weber

Mr Dan M. Zorn

Mr Eric J. Bara

Ms Christine Blankenstein

Ms Kendra A Carey

Ms Carlee J Drendel

Mr Jayme Farrell

Mrs Marilyn Galletti

Ms Breanne N Gilligan

Ms Lynnette B. Happ

Mrs Melissa L. Johnson

Mrs Judith L. Koehler

Ms Loriann Magura

Ms Linda L. Micheli

Mr Terry J. Orlandi

Mrs Kristyn Peterson

Ms Abby L. Salomone

Mrs Joan H. Siebert

Mr Andrew R Strickler

Ms Katherine A Zeman

Mrs Sharon L. Zorn

Mrs Betty A Baznik

Mrs Mary Beth Boehm

Mrs Brandy L. Cattani

Ms Debra M. Duncan

Mr Kegan R. Feeny

Ms Elizabeth A. George

Mr Brian Paul Gillmann

Mrs Brenda A. Hartman

Ms Jeanine M. Kellen

Mrs Mary L. Leone

Mrs Laura N Mateika

Ms Melissa S Mills

Ms Jamie A. Peel

Mr Brian T. Pett

Mrs Karla M. Sandrolini

Mrs Natalie S. Smigel

Mrs Mary F. Walter

Mrs Erin C Zimbelman

Salary Range: \$25000 through \$39999

Ms Courtney A. Balestri

Mrs Jennifer E Calhoun

Ms Sarah E. Krich

Mrs Alexis L. Rebholz

Ms Dinelle B. Wood

Ms Carolyn E. Bryant

Mrs Mary B. Covert

Ms Kaitlin M Kubasiak

Ms Cassie N. Rissman

Ms Katherine M. Budnick

Mrs Mary C. Knaub

Mrs Rachel E. Pett

Mrs Lynn M. Siska

Salary Range: \$40000 through \$59999

Mrs Susan E. Atilano

Mrs Cinnamon Bosnich

Mrs Tamara J. Carey

Ms Melissa A. Cass

Mrs Dana K. Dawson

Ms Tara J. Duncan

Mr Thomas L. Foust

Ms Emily A. Graham

Mrs Tracey A. Jaegle

Mrs Sally J. Kampwerth

Mrs Angela M. Lamps

Ms Jennifer B. McCollum

Mrs Somer L. Moore

Mrs Karole J. Ochs

Mrs Julie M. Peffley

Mrs Kelli L. Pryde-Funfsinn

Mrs Rose A. Riva

Ms Mary Jo Sonnenberg

Ms Abby S. Trigg

Mrs Rhonda L. Becker-Giachetto

Ms Kay L. Brannon

Mrs Linda M. Carls

Mr Anton M. Cerveny

Mrs Tara A. DeFosse

Mrs Lois E. Edgcomb

Mrs Lisa M. Goddard

Mrs Carol A. Happ

Mr Rodney E. Janssen

Mrs Christine B. Kelsey

Mrs Jane E. Mason

Mrs Julie E. Miller

Mrs Kathleen M. Mueller

Ms Michelle L. Pangrcic

Mrs Jennifer R. Pettinger

Mrs Kay L. Raineri

Ms Heather R. Smigel

Mr Justin W. Sullivan

Ms Lori K. Turczyn

Mr Dana T. Berg

Mr Daniel E. Burkart

Mrs Judith A. Cary

Ms Mindy L. Davis

Mrs Beth J. Derango

Ms Lindsay A. Ferrari

Mrs Christine Goodman

Mrs Ellyn L. Hylla

Mrs Julie A. Jenkins

Mrs Catherine M. Kolczaski

Mrs Michelle E. May

Mr Wesley D. Miller

Mrs Gillie L. Ocepeck

Mrs Maribeth Patyk

Mrs Debbie A. Pletsch

Ms Beth A. Rich

Mrs Michelle R. Smudzinski

Mr Jason O. Thompson

Mrs Cynthia L. Vaske

Mr Philip A. Whaley

Ms Sarah A. Wick

Mrs Gayle M. Yepsen

Salary Range: \$60000 through \$89999

Mrs Brandi L. Anderson-Maier

Mrs Mary Jane Charbonneau

Mrs Deborah J. Rounds

Ms Melissa R. Bosnich

Mr Timothy J. Nagle

Mrs Lynne A. Smigel

Mrs Leian Breuning

Ms Sherri L. Pannier

\$90000 And Above

Mr Mark R. Cross

Ms Lori D. Madden

Mrs Sara M. McDonald

Peru Elementary School District 124 - Salary Range Report

GROSS PAYMENTS FOR NON-CERTIFIED PERSONNEL

Salary Range: Less than \$25,000

Ms Linda J. Biancofiori-Swain
Mr Gene R Birkenbeuel
Mrs Holly A. Buczkowski
Mr John Colmone
Mrs Terri Essl
Mrs Jane E. Gnidovec
Mr Eric J. Heagy
Mrs Lore A. Jones
Mrs Mary C. Koehler
Mrs Nancy L Lucas
Mrs Jennifer A Marsala
Mr Wesley D. Miller
Mrs Trina M. Schmollinger
Mr William J. Steve
Mr Richard E. Strauch
Mrs Beth A. Swingel
Mrs Cynthia J. Thurman
Mr Paul F. Witalka

Mrs Kathlene A. Billard
Mrs Roberta A. Bland
Mrs Mary Beth Burkart
Mrs Elizabeth A. Coutre
Mrs Carlene E. Focci
Mrs Nancy A. Grubich
Mrs Beth E. Hickey
Mr James A Kasprowicz
Mrs Karen K. Koplin
Mrs Beth Mack
Mrs Carmen J. Mata
Ms Jamie A. Peel
Ms Denise I. Soberalski
Mrs Katrina L. Stevens
Mrs Sharon L. Strauch
Mrs Susan J. Taylor
Mrs Bridget K. Wilmot
Mr Raymond E. Zborowski

Mrs Audra S. Bima-Smith
Mrs Leslie A. Brooks
Mrs Suzanne M. Calderon
Ms Kathleen L. Ellerbrock
Mrs Mary Jo Freeman
Ms Sharon K. Guerrero
Ms Sandra L. Holloway
Mrs Andrea M. Kaszynski
Mrs Stephanie A. Lippert
Mr Michael J. Maier
Mrs April L. Medley
Mrs Julie L. Placher
Mrs Sandra K. Spelich
Mrs Deborah L. Story
Mr Justin W. Sullivan
Mrs Tara Thorson
Mrs Natalie A. Windy
Mrs Susanne K. Zeman

Salary Range: \$25000 through \$39999

Mrs Mary K. Heuser
Mrs Susan J. McKnight
Mrs Kimberly K. Vezzetti

Mrs Judy R. Hubbard
Mrs Diana K. Pattelli

Mrs Lynda M. Kasik
Mrs Rita S. Strickler

Salary Range: \$40000 through \$59999

Mr Thomas L. Greathouse
Mr Dionicio Rios
Mr John P. Tipton

Mr James A. Hurst
Mrs Jeanine M. Sonnenberg
Mr William R. Twardowski

Mr William T. Jones
Mr Thomas J. Stuart

PERU ELEMENTARY SCHOOL DISTRICT 124*Payments over \$2,500, excluding wages and salaries*

<u>Vendor Name</u>	<u>Y.T.D.</u>
AMERENIP	80,562.06
APPLE PRESS	2,729.25
ARTHUR J. GALLAGHER	3,880.00
AT&T	15,923.07
THE BABY FOLD	173,190.40
SEAN BARON COMPUTER CONSULTANT	72,246.20
BENNETT ELECTRONIC SERVICE	35,161.55
BENEFIT PLANS ADMINISTRATOR	3,002.50
BLUE CROSS BLUE SHIELD OF ILLINOIS	937,128.01
BOWNE EQUIPMENT	8,300.00
BRANDT BUILDERS, INC.	60,536.79
BRADFIELD'S, INC.	93,756.00
BUSINESS CARD	11,977.74
CALL ONE	10,644.40
CDW GOVERNMENT, INC.	19,328.48
CENTRAL RESTAURANT PRODUCTS	2,844.75
COMMERICAL ELECTRONICS SYSTEMS, INC.	3,744.00
CHAPMAN'S MECHANICAL	2,808.20
CITY OF PERU	176,215.72
COMMON GOAL SYSTEMS INC	12,040.78
DEBO ACE HARDWARE	7,245.28
DELL MARKETING, L.P.	113,454.91
DRESBACH DISTRIBUTING CO	18,482.70
ELECTRONIC STRATEGIES INC	5,000.00
FES	4,200.00
FICEK ELECTRONICS & COMMUNICATIONS SYSTEMS	8,238.61
FOLLETT LIBRARY RESOURCES	9,280.94
FOLLETT SOFTWARE COMPANY	2,592.00
FOX RIVER FOODS INC.	155,607.49
GYM FLOOR SERVICES INC.	6,109.91
HEALY, BENDER	13,684.36
HILLMANN PEDIATRIC	56,109.97
HOMETOWN NATIONAL BANK	1,571,292.52
HM RECEIVABLES CO LLC	9,821.76
HYVEE ACCOUNTS RECEIVABLE	3,264.63
IASB	4,749.00
ILLINOIS CENTRAL	282,127.71
ILLINOIS STATE BOARD	3,503.32
ILLINOIS VALLEY BUSINESS	11,841.81
INTERSTATE BRANDS CORP	5,447.63
IVCH	17,147.60
JOHNSON CONTROLS, INC.	46,411.46
JUST MASONRY, INC.	16,535.00
HENRY KASZYNSKI	9,200.00
KING LANDCARE	14,270.00
LAKESHORE	5,199.69
LANTER DISTRIBUTING	2,737.00
L.E.A.S.E.	38,182.93
LIGHTED WAY ASSOCIATION	27,973.12
LOCKER ROOM	8,699.71
D.H. MAYOU ROOFING	33,009.86
THE MCGRAW-HILL COMPANIES	19,398.15
METLIFE SBC	8,244.89
MID-ILLINOIS ELECTRIC INC	2,604.00
MIDLAND PAPER COMPANY	16,276.52
NATIONAL-LOUIS UNIVERSITY	7,245.00

NORTH CENTRAL ILLINOIS	34,750.30
NCS PEARSON, INC.	6,638.45
NEFF COMPANY	3,190.53
NELSON FIRE PROTECTION	3,940.00
NEWS-TRIBUNE	2,988.30
NWEA	10,000.00
OTTAWA ELEM DIST 141	30,712.00
MARY OUTAIN	9,800.00
PEARSON EDUCATION	3,296.86
PITSCO, INC.	29,456.99
REALLY GOOD STUFF, INC.	2,959.18
RENAISSANCE LEARNING, INC	4,983.03
RESERVE ACCOUNT	4,000.00
ROCKFORD BOARD OF ED	35,957.68
LASALLE COUNTY ROE #35	5,115.30
RUBICON INTERNATIONAL	2,800.00
SCHOOL SPECIALITY INC	29,511.10
SKI SEALCOATING & MAINTENANCE INC.	9,540.00
SPARKLE CLEANERS	3,074.90
STAPLES ADVANTAGE	3,386.58
SOFTWARE TECHNOLOGY, INC.	3,349.00
STUART TREE SERVICE	8,345.00
SUNRISE SUPPLY	6,991.21
TKE CORP	2,776.80
TRANSPORTATION WITH A PERSONAL TOUCH	56,300.00
UNITED HEATHCARE - DENTAL	43,857.34
UNITED HEATHCARE - LIFE	3,380.00
VALIANT MUSIC SUPPLY INC.	3,554.25
VISSERING CONSTRUCTION CO	7,015.00
VLASTNIK'S	2,605.30
WASTE MANAGEMENT	20,876.22
WILCOXSON & ASSOCIATES	12,500.00
ZANER-BLOSER	5,275.22
ZUKOWSKI LAW OFFICES	7,009.98

Total Year To Date 4,711,145.90

PERU ELEMENTARY SCHOOL DISTRICT 124*Payments of \$1000 - \$2500, excluding wages & salaries*

<u>Vendor Name</u>	<u>Y.T.D.</u>
BRAINPOP LLC	1,480.60
CERTIFIED LABORATORIES	2,112.00
CURRICULUM ASSOCIATES LLC	2,400.00
D & B REFRIGERATION, INC.	1,033.60
EICHENAUER SERVICES, INC.	1,880.08
FOLLETT EDUC SERVICES	1,211.07
FRANK COONEY COMPANY	1,260.00
FREY SCIENTIFIC	1,148.94
FUTURE COMMUNICATIONS	1,281.00
GAMBLE MUSIC COMPANY	1,437.47
GOOGLE, INC.	1,989.00
GRAPHIC ELECTRONICS, INC.	1,672.50
HIGHSMITH INC	1,638.13
HM RECEIVABLES CO LLC	1,117.29
ILLINOIS ASCD	1,254.00
ILLINOIS READING COUNCIL	1,169.00
KINSELLA ROTO-ROOTER SERVICE	1,675.00
MARY KNAUB	2,325.68
KOEHLER MASONRY/PLASTER	1,826.00
KOOLMASTER CO., INC.	1,076.01
MENARDS	1,187.93
MIDWEST ENVIRONMENTAL	1,400.00
MIDWEST TESTING SERVICES	2,040.00
MUELLER AUDIO VISUAL	1,562.00
NOVELL ACADEMIC SERVICES	2,115.00
PITNEY BOWES	1,960.33
JOHN POHAR & SONS, INC.	1,475.22
R & R DISTRIBUTORS	1,785.00
SAF-T-NET ALERTNOW	2,403.00
SCHOOLS IN	2,334.40
SCHOOL MATE	1,107.75
SCHOOL NURSE SUPPLY, INC.	1,123.79
SDE REGISTRATIONS	1,186.00
SPRINGFIELD ELECTRIC	1,526.62
STAPLES CREDIT PLAN	1,226.40
STREAMWOOD BEHAVIORAL	1,295.00
TEACHER DIRECT	1,844.90
UNIFORMS, ETC.	1,500.80
WAL-MART COMMUNITY	2,322.71
WEST MUSIC	1,479.57
Total Year To Date	63,863.79

PERU ELEMENTARY SCHOOL DISTRICT 124*Payments of \$500 to \$999, excluding wages & salaries*

<u>Vendor Name</u>	<u>Y.T.D.</u>
ADT SECURITIES INC.	893.48
AMSTERDAM PRINTING & LITHO	507.11
ARROW SALES & SERVICE INC	889.50
BAKERS DOZEN	621.00
BAUDVILLE	682.86
BUREAU OF EDUCATION & RESEARCH	717.00
ALLEN BUTKUS	675.00
MARY COVERT	619.68
CROWD CONTROL WAREHOUSE	867.60
CUSTOM LANYARDS PLUS	590.00
DEARBORN NATIONAL	896.00
ED DEBEVICS CHICAGO	611.24
FIRM SYSTEMS	588.00
GOPHER SPORT	908.04
GV PRO	840.00
H.B. CABINET, INC.	870.00
HERFF JONES, INC.	827.43
HOBART CORPORATION	591.84
IESA	899.40
ILLINOIS PRINCIPALS	650.00
ILLINOIS VALLEY CELLULAR	962.52
IVAC	775.00
JONES SCHOOL SUPPLY CO	853.45
KENDRICK PEST CONTROL INC	732.00
KIDDER MUSIC SERVICE, INC	922.47
K TO THE 8TH POWER, INC.	980.00
LASALLE OFFICE SUPPLY	669.57
LKCS	711.44
THE LIBRARY STORE, INC.	835.75
LASALLE-PERU TOWNSHIP H.S	793.31
MAHONEY ENVIRONMENTAL	500.00
THE MUSIC SHOPPE, INC	838.66
NATIONAL GEOGRAPHIC	528.50
OGLESBY PUBLIC SCHOOLS	660.69
LINDA OSTHUS	669.99
J.W. PEPPER & SON INC.	787.33
POSITIVE PROMOTIONS	862.28
PROGRESS PUBLICATIONS	504.00
PUTNAM MUSEUM & IMAX	540.00
QUAD CITY ELECTRIC, INC.	612.00
RAISING STUDENT ACHIEVEMENT	500.00
RESOURCES FOR READING	893.87
SCHOLASTIC MAGAZINES	932.49
SIMPLEX GRINNELL LP	848.00
SMITH'S SALES & SERVICE	648.53
SPEER FINANCIAL, INC.	589.32
TEACHER'S DISCOVERY	660.11
THINK TANK	899.76
U.S. AWARDS, INC.	605.29
WEEKLY READER CORP	804.04
Total Year To Date	36,865.55

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2011

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].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2011 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2011; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2011 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 FY2011; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	8
2. Total value of all contracts awarded:	532,718
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	2
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	\$90,860.27