

1	This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.			ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779 <b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b> June 30, 2019 (Section 10-17 of the School Code)			Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.	
2								
3								
4								
5								
6								
7								
8								
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>PERU ESD NO. 124</u>						<b>DISTRICT TYPE</b>	
10	RCODT NUMBER: <u>35-05-1240-02</u>						Elementary <input checked="" type="checkbox"/>	
11	ADDRESS: <u>1800 CHURCH STREET, PERU, IL 61354</u>						High School <input type="checkbox"/>	
12	COUNTY: <u>LA SALLE</u>						Unit <input type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>News Tribune</u>							
15	<b>ASSURANCE</b>							
16	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.							
17	<input checked="" type="checkbox"/> YES							
19	<b>CAPITAL ASSETS</b>				<b>VALUE</b>			
20	WORKS OF ART & HISTORICAL TREASURES							
21	LAND				180,407			
22	BUILDING & BUILDING IMPROVEMENTS				29,523,943			
23	SITE IMPROVMENTS & INFRASTRUCTURE				303,299			
24	CAPITALIZED EQUIPMENT				586,777			
25	CONSTRUCTION IN PROGRESS							
26	<b>Total</b>				<b>30,594,426</b>			
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>							
29	PRE-KINDERGARTEN				104			
30	KINDERGARTEN				92			
31	FIRST				106			
32	SECOND				94			
33	THIRD				88			
34	FOURTH				81			
35	FIFTH				97			
36	SIXTH				100			
37	SEVENTH				112			
38	EIGHTH				92			
39	SPECIAL							
40	<b>Total Elementary</b>				<b>966</b>			
41	NINTH							
42	TENTH							
43	ELEVENTH							
44	TWELFTH							
45	SPECIAL							
46	<b>Total Secondary</b>				<b>0</b>			
47	<b>Total District</b>				<b>966</b>			
48								
49	ISBE 50-37 (06/2019) ASA19form.xls							

<b>SIZE OF DISTRICT IN SQUARE MILES</b>	7
<b>NUMBER OF ATTENDANCE CENTERS</b>	2
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>	864
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	78
PART-TIME	0
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	37
PART-TIME	3
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.2700
OPERATIONS & MAINTENANCE	0.2500
BOND & INTEREST	0.2305
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.0662
SOCIAL SECURITY	0.0713
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.1018
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0200
LEASING	0.0500
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	184,145,544
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	213,131
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	12,706,043
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019</b>	14,705,000
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	115.73%

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2019</b>										
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	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		427,522	105,001	567	0	39,666	0	0	7,746	0
8	Investments	120	1,443,960	346,733	1,441,008	20,293	64,499	0	1,306,800	10,814	0
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	<b>Total Current Assets</b>		1,871,482	451,734	1,441,575	20,293	104,165	0	1,306,800	18,560	0
17	<b>CURRENT LIABILITIES (400)</b>										
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	<b>Total Current Liabilities</b>		0	0	0	0	0	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714					52,374				
32	Unreserved Fund Balance	730	1,871,482	451,734	1,441,575	20,293	51,791	0	1,306,800	18,560	0
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		1,871,482	451,734	1,441,575	20,293	104,165	0	1,306,800	18,560	0

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2019</b>										
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	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	4,784,834	905,171	1,859,816	220,980	311,266	0	130,636	213,797	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	2,065,752	0	0	130,959	0	0	0	0	0
10	Federal Sources	4000	626,530	0	0	0	11,621	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>7,477,116</b>	<b>905,171</b>	<b>1,859,816</b>	<b>351,939</b>	<b>322,887</b>	<b>0</b>	<b>130,636</b>	<b>213,797</b>	<b>0</b>
12	Rec./Rev. for "On Behalf" Payments	3998	3,437,001								
13	<b>Total Receipts/Revenues</b>		<b>10,914,117</b>	<b>905,171</b>	<b>1,859,816</b>	<b>351,939</b>	<b>322,887</b>	<b>0</b>	<b>130,636</b>	<b>213,797</b>	<b>0</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	5,342,019				115,735				
16	Support Services	2000	2,209,309	972,800		402,773	184,948	0		211,618	0
17	Community Services	3000	16,779	0		0	1,770				
18	Payments to Other Districts & Govt Units	4000	230,514	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	1,752,418	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>7,798,621</b>	<b>972,800</b>	<b>1,752,418</b>	<b>402,773</b>	<b>302,453</b>	<b>0</b>		<b>211,618</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	3,437,001	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>11,235,622</b>	<b>972,800</b>	<b>1,752,418</b>	<b>402,773</b>	<b>302,453</b>	<b>0</b>		<b>211,618</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(321,505)	(67,629)	107,398	(50,834)	20,434	0	130,636	2,179	0
24	<b>Other Sources of Funds</b>	7000	650,860	50	0	0	0	0	903,755	0	0
25	<b>Other Uses of Funds</b>	8000							673,600		
26	<b>Total Other Sources/Uses of Funds</b>		<b>650,860</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230,155</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		329,355	(67,579)	107,398	(50,834)	20,434	0	360,791	2,179	0
28	<b>Beginning Fund Balances - July 1, 2018</b>		<b>1,542,127</b>	<b>519,313</b>	<b>1,334,177</b>	<b>71,127</b>	<b>83,731</b>	<b>0</b>	<b>946,009</b>	<b>16,381</b>	<b>0</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2019</b>		<b>1,871,482</b>	<b>451,734</b>	<b>1,441,575</b>	<b>20,293</b>	<b>104,165</b>	<b>0</b>	<b>1,306,800</b>	<b>18,560</b>	<b>0</b>

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019</b>												
2													
3	<b><i>The summary must be published in the local newspaper.</i></b>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	<b>PERU ESD NO. 124</b>			<b>1800 Church St Peru, IL 61354</b>				<b>815-223-1111</b>			<b>7:30 am - 4:30 pm</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2019</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .												
9													
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2019</b>												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	4,784,834	905,171	1,859,816	220,980	311,266	0	130,636	213,797	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0		
16	State Sources	3000	2,065,752	0	0	130,959	0	0	0	0	0		
17	Federal Sources	4000	626,530	0	0	0	11,621	0	0	0	0		
18	<b>Total Direct Receipts/Revenues</b>		<b>7,477,116</b>	<b>905,171</b>	<b>1,859,816</b>	<b>351,939</b>	<b>322,887</b>	<b>0</b>	<b>130,636</b>	<b>213,797</b>	<b>0</b>		
19	<b>Total Direct Disbursements/Expenditures</b>		<b>7,798,621</b>	<b>972,800</b>	<b>1,752,418</b>	<b>402,773</b>	<b>302,453</b>	<b>0</b>	<b>230,155</b>	<b>211,618</b>	<b>0</b>		
20	Other Sources/Uses of Funds		650,860	50	0	0	0	0	0	0	0		
21	<b>Beginning Fund Balances - July 1, 2018</b>		<b>1,542,127</b>	<b>519,313</b>	<b>1,334,177</b>	<b>71,127</b>	<b>83,731</b>	<b>0</b>	<b>946,009</b>	<b>16,381</b>	<b>0</b>		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	<b>Ending Fund Balances June 30, 2019</b>		<b>1,871,482</b>	<b>451,734</b>	<b>1,441,575</b>	<b>20,293</b>	<b>104,165</b>	<b>0</b>	<b>1,306,800</b>	<b>18,560</b>	<b>0</b>		

	A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	PERU ESD NO. 124						
7	35-05-1240-02						
8							
9	<b><u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u></b>						
10							
11							
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>		
13	Sally Aderton	Claudia Arteaga-Carbajal	Susan Atilano	Brandi Anderson-Maier	Mark Cross		
14	Emma Askew	Jaime Fought	Tara Backes	Melissa Bosnich	Lori Madden		
15	Mackenzie Benning	Lyric Guskusky	Rhonda Becker-Giachetto	Dana Dawson	Sara McDonald		
16	Chris Bjork	Matthew Guenther	Dana Berg	Christine Goodman	Sherri Pannier		
17	John Bratkovich	Megan Kirkman	Cinnamon Bosnich	Carol Happ			
18	Deana Brown	Melissa Preston	Corrine Brauweiler	Christine Kelsey			
19	Nick Brown	Pamela Schneider	Carolyn Bryant	Julie Miller			
20	Alison Bryant	Jessica Urbanc	Katherine Budnick	Kathleen Mueller			
21	Samantha Carlson	Reilly Veloria	Tamara Carey	Kelli Pryde-Funfsinn			
22	Brandy Cattani		Melissa Cass	Kay Raineri			
23	Courtney Curley		Melissa Cassidy	Philip Whaley			
24	Jordan Doubek		Kristine Criss				
25	Kyle Fogle		Amanda Danko				
26	Dominic Giacobazzi		Mindy Davis				
27	Evan Goy		Tara Duncan				
28	Emma Johnson		Sally Etzenbach				
29	Lea Kaiser		Lindsay Ferrari				
30	Lisa Michael		Dinelle Freschi				
31	Melissa Pinter		Lisa Goddard				
32	Kaitlin Raineri		Emily Graham				
33	Gina Riva		Glenn Hall				
34	Karla Sandrolini		Heather Hardin				
35	Trina Schmollinger		Abby Holman				
36	Lainie Schweickert		Ronda Iossi				
37	Keaton Smith		Tracey Jaegle				
38	Timothy Trumbo		Rodney Janssen				
39	Jill Urban-Bollis		Julie Jenkins				
40	Kristi Wallin		Sally Kampwerth				
41	Kate Young		Catherine Kolczaski				
42	Jessica Zellmer		Abby Kotecki				
43			Dawn Ladzinski				
44			Angela Lamps				
45			Kendra Landers				
46			Heather Linnig				
47			Michelle May				
48			Thea McNamara				
49			Wesley Miller				
50			Somer Moore				
51			Karole Ochs				
52			Maribeth Patyk				
53			Rachel Pett				



	A	B	C	D	E	F	G
107		Felicia Maier					
108		Carmen Mata					
109		Taylor McDonald					
110		Toni Moss					
111		Denise Ossola					
112		Jennifer Paszczyk					
113		Maria Rax					
114		Kelli Rietgraf					
115		Tim Schmollinger					
116		Lynne Smigel					
117		Michelle Spayer					
118		Sandra Spelich					
119		William Steve					
120		Thomas Stuart					
121		Lisa Tate					
122		Lisa Tomsha					
123		Shannon Turczyn					
124		William Twardowski					
125		Ann Wellner					
126		Katie Wellner					
127		Michael Wellner					
128		Bridget Wilmot					
129		Stacy Wroblewski					
130		Susanne Zeman					
131		Jennifer Znaniacki					
132		Suzanne Zokal					
133							

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4					
5	PERU ESD NO. 124				
6	35-05-1240-02				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Alpha Baking Company	\$3,701.48		Kohl Wholesale	\$224,926.57
9	Amazon Fulfillment	\$10,930.67		Lakeshore Learning	\$18,932.69
10	AmerenIP	\$43,267.12		LaSalle ESD 122	\$12,868.00
11	Apple Inc	\$10,614.00		LEASE	\$171,933.80
12	Benefit Plans Administrators	\$3,212.50		Lighted Way Association	\$53,603.00
13	Blackboard Inc	\$2,780.00		Locker Room	\$6,841.51
14	Build America Mutual Assurance Co	\$9,000.00		Mechanical Inc	\$66,705.59
15	Bureau of Educational Research	\$5,698.00		Menards	\$2,548.08
16	Burke Warren MacKay & Serittella PC	\$3,000.00		Midland Paper Company	\$6,025.76
17	Call One	\$11,127.76		NCS Pearson	\$2,742.99
18	CDW Government Inc	\$14,862.80		Nelson Fire Protection	\$4,540.00
19	CES	\$3,167.10		Newkirk & Associates	\$12,650.00
20	Chapmans Mechanical	\$13,929.55		NIU Commercial Accounts	\$10,600.00
21	Chemsearch	\$2,517.24		NWEA	\$9,450.00
22	City of Peru	\$188,235.44		Ottawa ESD 141	\$26,631.00
23	Common Goal Systems Inc	\$11,632.86		Parkreation Inc	\$4,148.00
24	Corvus Industries LTD	\$5,044.00		Pearson Education	\$3,650.00
25	De Lage Landen Public Finance	\$15,770.34		Perfection Window Films	\$9,750.00
26	Deob Ace Hardware	\$2,741.65		Prairie Farms	\$34,341.00
27	Dell Marketing LP	\$65,749.94		Presidio Networked Solutions Group LLC	\$43,797.59
28	Dresbach Distributing Company	\$22,358.15		Princeton ESD 115	\$4,440.10
29	Evans Froehlich Beth & Chamley	\$5,250.00		PSIC	\$116,465.00
30	FES	\$3,400.00		Really Good Stuff LLC	\$2,639.42
31	Ficek Electric & Communications Systems	\$12,336.81		Regional Safe School	\$10,890.66
32	Filter Services Inc	\$3,016.54		Renaissance Learning Inc	\$5,859.50
33	Flexsource LLC	\$5,220.00		Revere Electric	\$3,097.77
34	Follett School Solutions	\$3,243.54		Scholastic	\$2,972.67
35	Frontline Technologies Group LLC	\$6,055.44		School Nurse Supply Inc	\$2,501.27
36	Gym Floor Services Inc	\$4,989.52		School Specialty	\$18,538.83
37	Healy Bender & Associates Inc	\$10,020.00		Sheraton Grand Chicago	\$3,396.78
38	Hillmann Pediatric	\$98,146.01		SKI Sealcoating & Maintenance Inc	\$37,119.00
39	Houghton Mifflin Harcourt	\$16,349.45		Stuart Tree Service	\$15,050.00
40	IASA	\$2,583.74		Teachers Pay Teachers	\$2,731.75
41	IASB	\$12,803.00		TNT Lawn Service	\$13,025.00
42	Ice Miller LLP	\$4,000.00		Universal Asphalt & Excavating Inc	\$22,067.50

	A	B	C	D	E
43	Illinois Central School Bus	\$389,404.92		US Postal Service	\$4,744.07
44	Illinois Fiber Resources Group NFP	\$14,400.00		Verkada Inc	\$46,711.31
45	Illinois Valley Community Hospital	\$4,513.00		Waste Management	\$16,195.72
46	Illinois Valley Fence & Pool	\$3,000.00		Zaner Bloser	\$2,586.65
47	Impact Networking LLC	\$3,896.95		Zukowski Law Offices	\$9,149.50
48	IXL Learning	\$12,042.00			

A	B	C	D	E	F	G
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>					
2						
3	<i>This listing must be sent to ISBE, and retained within your</i>					
4	<i>district/jointagreement administrative office for public inspection.</i>					
5						
6	<b>PERU ESD NO. 124</b>					
7	<b>35-05-1240-02</b>					
8						
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>					
10						
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>			
12	Air Exchange	\$1,033.05	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>	
13	Amazon Capital Services	\$1,377.59	McLean County Unit District 5	\$2,000.00		
14	Arthur J Gallagher	\$1,847.00	The Music Shoppe Inc	\$1,972.73		
15	Batteries and Things	\$1,652.20	N2Y	\$1,946.88		
16	Bennett Electronic Service	\$1,351.12	National Louis University	\$1,020.00		
17	Bernardi Securities Inc	\$1,420.00	News Tribune	\$2,223.68		
18	Bradfields Inc	\$1,842.75	Obees Sub Shoppe	\$1,068.20		
19	Brainpop LLC	\$1,796.25	Raptor Technologies	\$1,020.00		
20	Cengage Learning	\$1,704.45	Regional Office of Education LaSalle County	\$1,428.65		
21	Central Restaurant Products	\$2,324.52	Robolink	\$1,280.95		
22	Jane Charbonneau	\$1,730.00	School Outlet	\$1,470.00		
23	Connor Company	\$1,067.02	Springfield Electronic	\$1,043.84		
24	DH Mayou Roofing	\$1,583.48	Staples Credit Plan	\$1,117.13		
25	Eichenauer Services Inc	\$2,074.96	Step CG LLC	\$1,349.92		
26	Emcompass Audio Visual LLC	\$1,349.92	2 Rivers Imaging	\$1,387.99		
27	Gopher Sport	\$1,429.05	Typing Agent	\$1,840.00		
28	Graphic Electronics Inc	\$1,342.50	Uniforms Etc	\$2,076.80		
29	Hyvee Accounts Receivable	\$2,138.41	Webstaurant Store	\$2,149.00		
30	IESA	\$1,616.80	Wilson Language Training Corporation	\$1,955.11		
31	ILASCD	\$2,446.00				
32	Illinois Principal Association	\$2,080.00				
33	John's Sales and Service	\$1,996.30				
34	Lanter Distributing	\$1,532.67				
35	Lincoln Prairie BHC	\$1,850.00				
36	Logo Sportswear	\$2,017.82				
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A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3	<i><b>This listing must be retained within your district/joint agreement</b></i>			
4	<i><b>administrative office for public inspection.</b></i>			
5				
6	<b>PERU ESD NO. 124</b>			
7	<b>35-05-1240-02</b>			
8				
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	AASA	\$860.00	Koolmaster Company	\$718.95
13	Absolute Fire Protection	\$743.00	Laminating and Binding Solutions Inc	\$676.18
14	American Time & Signal	\$782.94	Learning A-Z	\$593.73
15	Apple Press	\$928.34	Mahoney Environmental	\$660.00
16	ASHA	\$675.00	Bernie Moore	\$500.00
17	Avery Enterprises	\$700.00	Terry Olszewski	\$765.00
18	Baudville	\$682.77	Palos Sports	\$677.46
19	Beck Oil Company	\$524.01	PC Parts Plus LLC	\$949.80
20	Cintas F75/F94	\$913.08	PowerSchool Group LLC	\$743.00
21	Custom Lanyards Plus	\$670.00	Randy Pozzi	\$720.00
22	Ed Hoy's International	\$522.48	Rochester 100 Inc	\$500.00
23	ESGI	\$895.00	Specialized Data Systems	\$795.50
24	Factory Cleaning Equipment Inc	\$745.75	Spring Valley ESD99	\$520.70
25	Firm Systems	\$931.00	Star Autism Support	\$817.90
26	Frey Scientific	\$804.01	Starved Rock Reading Council	\$504.00
27	Herff Jones	\$820.59	TCI	\$955.75
28	Holly Blair	\$900.00	Tumbleweed Press Inc	\$599.00
29	Hughes Yardscape	\$715.00	United Rentals	\$873.04
30	IASSW	\$575.00	Voice	\$646.00
31	Illinois State University	\$750.00	West Music	\$630.88
32	Illinois Valley Area Chamber of Commerce	\$817.00	Wolseley Industrial	\$582.65
33	Institutie for Educational Development	\$518.00	Andy Wozniak	\$600.00
34	Integrated Audio Systems	\$573.00		
35	Jim Gill Inc	\$750.00		
36	Kendrick Pest Control Inc	\$910.00		

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019</b>	
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		
6	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
		
7		
	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
8		
	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
10		
	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2019 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 FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
12		
	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
14		
16	1. Total number of all contracts awarded by the school district:	4
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18	2. Total value of all contracts awarded:	127,628
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20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	1
21		
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	66,706
23		