

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can			
2	and retained within the district/joint agreement					be submitted as one file to avoid separating worksheets.			
3	administrative office for public inspection.								
4									
5	ILLINOIS STATE BOARD OF EDUCATION								
6	School Business Services								
7	(217)785-8779								
8	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING								
9	June 30, 2017								
10	(Section 10-17 of the School Code)								
11	SCHOOL DISTRICT/JOINT AGREEMENT NAME: Peru Elementary School District No. 124					DISTRICT TYPE Elementary <input checked="" type="checkbox"/> x High School <input type="checkbox"/> Unit <input type="checkbox"/>			
12	RCDT NUMBER: 35-050-1240-02								
13	ADDRESS: 1800 Church Street								
14	COUNTY: La Salle								
15	NAME OF NEWSPAPER WHERE PUBLISHED: La Salle News Tribune								
16	ASSURANCE								
17	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.								
18	<input checked="" type="checkbox"/> YES								
19	CAPITAL ASSETS					VALUE			
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND					180,407			
22	BUILDING & BUILDING IMPROVEMENTS					30,952,523			
23	SITE IMPROVMENTS & INFRASTRUCTURE					351,200			
24	CAPITALIZED EQUIPMENT					998,436			
25	CONSTRUCTION IN PROGRESS								
26	Total					32,482,566			
27									
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN					72			
30	KINDERGARTEN					88			
31	FIRST					79			
32	SECOND					101			
33	THIRD					102			
34	FOURTH					110			
35	FIFTH					97			
36	SIXTH					93			
37	SEVENTH					98			
38	EIGHTH					91			
39	SPECIAL								
40	Total Elementary					931			
41	NINTH								
42	TENTH								
43	ELEVENTH								
44	TWELFTH								
45	SPECIAL								
46	Total Secondary					0			
47	Total District					931			
48									
49	ISBE 50-37 (08/2017) ASA17form.xls								

SIZE OF DISTRICT IN SQUARE MILES	7
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	804
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	73
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	33
PART-TIME	2
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.2700
OPERATIONS & MAINTENANCE	0.2500
BOND & INTEREST	0.1221
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.0603
SOCIAL SECURITY	0.0804
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.1105
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0200
LEASING	0.0500
OTHER	0.0500
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	174,216,993
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	216,696
TOTAL LONG-TERM DEBT ALLOWED	12,020,973
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017	16,015,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	133.23%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2017										
2											
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)		287,162	18,185	566	12,301	41,049			1,332	
8	Investments	120	775,478	429,102	1,309,152	82,239	62,600		1,590,490	1,360	
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		1,062,640	447,287	1,309,718	94,540	103,649	0	1,590,490	2,692	0
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		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714					41,084				
32	Unreserved Fund Balance	730	1,062,640	447,287	1,309,718	94,540	62,565		1,590,490	2,692	
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,062,640	447,287	1,309,718	94,540	103,649	0	1,590,490	2,692	0

	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, 2017										
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	4,353,727	990,749	1,677,118	201,676	263,879	0	89,559	150,123	0
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	1,584,523			72,401					
10	Federal Sources	4000	551,585				13,050				
11	Total Direct Receipts/Revenues		6,489,835	990,749	1,677,118	274,077	276,929	0	89,559	150,123	0
12	Rec./Rev. for "On Behalf" Payments	3998	1,814,084								
13	Total Receipts/Revenues		8,303,919	990,749	1,677,118	274,077	276,929	0	89,559	150,123	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	5,033,303				103,603				
16	Support Services	2000	2,055,478	932,376		387,637	177,282	13,258		147,793	
17	Community Services	3000	11,080								
18	Payments to Other Districts & Govt Units	4000	242,616								
19	Debt Services	5000			1,657,614						
20	Total Direct Disbursements/Expenditures		7,342,477	932,376	1,657,614	387,637	280,885	13,258		147,793	0
21	Disb./Expend. for "On Behalf" Payments	4180	1,814,084	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		9,156,561	932,376	1,657,614	387,637	280,885	13,258		147,793	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(852,642)	58,373	19,504	(113,560)	(3,956)	(13,258)	89,559	2,330	0
24	Other Sources of Funds	7000	0	459	0	0	0	0	1,610,000	0	0
25	Other Uses of Funds	8000	0	0	0	0	0	0	109,069	0	0
26	Total Other Sources/Uses of Funds		0	459	0	0	0	0	1,500,931	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(852,642)	58,832	19,504	(113,560)	(3,956)	(13,258)	1,590,490	2,330	0
28	Beginning Fund Balances - July 1, 2016		1,915,282	388,455	1,290,214	208,100	107,605	13,258		362	
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2017		1,062,640	447,287	1,309,718	94,540	103,649	0	1,590,490	2,692	0

	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, 2017												
2													
3	<i>The summary must be published in the local newspaper.</i>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 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	Peru Elementary School District No. 124			1800 Church Street			815-223-1111			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, 2017 , 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, 2017												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	4,353,727	990,749	1,677,118	201,676	263,879	0	89,559	150,123	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	1,584,523	0	0	72,401	0	0	0	0	0		
17	Federal Sources	4000	551,585	0	0	0	13,050	0	0	0	0		
18	Total Direct Receipts/Revenues		6,489,835	990,749	1,677,118	274,077	276,929	0	89,559	150,123	0		
19	Total Direct Disbursements/Expenditures		7,342,477	932,376	1,657,614	387,637	280,885	13,258		147,793	0		
20	Other Sources/Uses of Funds		0	459	0	0	0	0	1,500,931	0	0		
21	Beginning Fund Balances - July 1, 2016		1,915,282	388,455	1,290,214	208,100	107,605	13,258	0	362	0		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2017		1,062,640	447,287	1,309,718	94,540	103,649	0	1,590,490	2,692	0		

	A	B	C	D	E	F	G	H	I	J	K
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL										
2											
3	Peru Elementary School District 124										
4	35-050-1240-02										
5	Gross Payment for Non Certified										
6	Salary Range less than \$25,000										
7	Christine Anderson		Paul T Baker					Doug J Barr			
8	Jeanette M Bartels		Derek J Benning					Brady Biederstedt			
9	Audra S. Bima-Smith		Roberta A. Bland					Scott Blessman			
10	Mary Beth Burkart		Amanda R Cabrera					Emily Chiado			
11	Melody Cole		Elizabeth A. Coutre					Rebecca S Delaney			
12	Kathleen L. Ellerbrock		Devin Fenza					Susan Flaherty			
13	Jane E. Gnidovec		Nancy A. Grubich					Eric J. Heagy			
14	Eileen K Helwig		Beth E. Hickey					Kathy Hurst			
15	William T. Jones		Mary C. Koehler					Karen K. Koplin			
16	Sheree L Kutter		Karen D Leonard					Felicia L Maier			
17	Carmen J. Mata		Robin E Nation					Jennifer A Paszczyk			
18	Maria D Rax		Nancy J Rimmele					Trina M. Schmollinger			
19	JoAnn Schweickert		Lynne A. Smigel					Eric Soderholm			
20	Michelle L Spayer		Sandra K. Spelich					William J. Steve			
21	Deborah L. Story		Thomas J. Stuart					Cynthia J. Thurman			
22	Renee J Truckenbrod		Nina A Vezzetti					Larry Weber			
23	Katie Wellner		August Wilke					Bridget K. Wilmot			
24	Raymond E. Zborowski		Susanne K. Zeman								
25											
26	Salary Range \$25,000 through \$39,999										
27	Holly A. Buczkowski		Debra A Erlenborn					Judy R. Hubbard			
28	Lynda M. Kasik		Andrea M. Kaszynski					Stephanie A. Lippert			
29	Susan J. McKnight		David A Meyer					Karen L Miranda			
30	Sharon L. Strauch		Rita S. Strickler								
31											
32	Salary Range \$40,000 through \$59,999										
33	James A. Hurst		Dionicio Rios					Jeanine M. Sonnenberg			
34	John P Tipton		William R. Twardowski					Kimberly K. Vezzetti			
35											
36	Gross Payments for Certified										
37	Salary Range less than \$25,000										
38	Emily Alexander		Rachael Alvey					Christine Anderson			
39	Betty A Baznik		Brady Biederstedt					Scott Blessman			
40	John P Bratkovich		Lori Brodzik					Nick Brown			
41	Judith A. Cary		Lois E. Edgcomb					Megan A Einhaus			
42	Susan Flaherty		Elizabeth A. George					Pamela J. Grivetti			
43	Matthew Guenther		Susan C Hagerty					Brenda Hartman			
44	Janet Hauger		Beth E. Hickey					Juliane Hileman			
45	Ellyn L. Hylla		Devin C Johnston					Patrick Kolczaski			
46	Ashley A Konczak		Susan Konieczny					Sheree L Kutter			
47	Mary L. Leone		Nancy C. Lowry					Allyson E Miller			
48	Lori A Miller		Brandi Molln					Debra Mueller			
49	Karen Perra		Kristyn A Peterson					Kyla Peterson			
50	Kelly Picco		Karla M. Sandrolini					Carly Spelich			
51	Josh Theisinger		Megan Theisinger					Maria E Turinetti			
52	Jill Urban-Bollis		Terry Warren					Dan Wiecezorek			
53	Sharon L. Zorn										
54											

	A	B	C	D	E	F	G	H	I	J	K
55	Salary Range \$25,000 through \$39,999										
56	Claudia E Arteaga-Carbajal		Amanda R Danko					Ronda S Iossi			
57	Natalie A Verucchi										
58											
59	Salary Range \$40,000 through \$59,999										
60	Susan E. Atilano		Tara A. Backes					Rhonda L. Becker-Giachetto			
61	Dana T. Berg		Chris R Bjork					Cinnamon Bosnich			
62	Alison L Bryant		Carolyn E. Bryant					Katherine M. Budnick			
63	Tamara J. Carey		Melissa A. Cass					Melissa A Cassidy			
64	Kristine Criss		Mindy L. Davis					Dana K. Dawson			
65	Jordan C Doubek		Tara J. Duncan					Lindsay A. Ferrari			
66	Dinelle B. Freschi		Lyric S Glupczynski					Lisa M. Goddard			
67	Christine Goodman		Emily A. Graham					Carol A. Happ			
68	Heather R. Hardin		Abby S Heider					Abby S. Holman			
69	Tracey A. Jaegle		Rodney E. Janssen					Julie A. Jenkins			
70	Sally J. Kampwerth		Catherine M. Kolczaski					Abby L. Kotecki			
71	Dawn M Ladzinski		Angela M. Lamps					Kendra A Landers			
72	Heather J Linnig		Michelle E. May					Thea M McNamera			
73	Julie E. Miller		Wesley D. Miller					Somer L. Moore			
74	Karole J. Ochs		Maribeth Patyk					Rachel E. Pett			
75	Debbie A. Pletsch		Kelli L. Pryde-Funfsinn					Alexis L. Rebholz			
76	Beth A. Rich		Kelly Schaefer					Colleen A. Schmidt			
77	Michelle R. Smudzinski		Mary Jo Sonnenberg					Jason O. Thompson			
78	Cynthia L. Vaske		Steve M Wasmer					Philip A. Whaley			
79	Sarah A. Wick										
80											
81	Salary Range \$60,000 through \$89,999										
82	Brandi L. Anderson-Maier		Melissa R. Bosnich					Mary Jane Charbonneau			
83	Christine B. Kelsey		Kathleen M. Mueller					Timothy J. Nagle			
84	Sherri L. Pannier		Kay L. Raineri								
85											
86	Salary Range \$90,000 And Above										
87	Mark R. Cross		Lori D. Madden					Sara M. McDonald			


	A	B	C
1	<u>Peru Elementary School District 124</u>		
2	<u>35-050-1240-02</u>		
3	<u>Payments over \$2,500, excluding wages and salaries.</u>		
4	2 RIVERS IMAGING	5,542.43	
5	ALPHA BAKING COMPANY	3,290.91	
6	AMERENIP	47,334.66	
7	ARTHUR J. GALLAGHER	4,268.00	
8	BENEFIT PLANS ADMINISTRATOR	3,182.50	
9	CALL ONE	10,067.12	
10	CDI COMPUTER DEALERS INC	4,940.77	
11	CDW GOVERNMENT, INC.	77,446.26	
12	CENTRAL RESTAURANT PRODUCTS	3,937.50	
13	CHAPMAN'S MECHANICAL	28,245.21	
14	CITY OF PERU	197,378.21	
15	COMMON GOAL SYSTEMS INC	10,250.58	
16	COMPUGEN FINANCE INC	28,919.00	
17	COPENHAVER CONSTRUCTION	35,770.00	
18	DELTA DENTAL OF ILLINOIS	52,971.67	
19	DRESBACH DISTRIBUTING CO	16,973.50	
20	EDUCATIONAL DESIGN, LLC	3,060.00	
21	EICHENAUER SERVICES, INC.	4,768.17	
22	EMBASSEY SUITE HOTELS	3,010.52	
23	FES	3,402.00	
	FICEK ELECTRIC & COMMUNICATIONS	2,867.97	
24	SYSTEMS		
25	FLEXSOURCE LLC	16,181.67	
26	FOLLETT SCHOOL SOLUTIONS	2,946.86	
27	FRONTLINE TECHNOLOGIES GR	4,060.58	
28	GYM FLOOR SERVICES INC.	4,686.52	
29	HEALTH CARE SERVICE CORP	776,006.11	
30	HILLMANN PEDIATRIC	84,105.30	
31	IASB	14,713.00	
32	ILLINOIS CENTRAL	362,807.94	
33	ILLINOIS FIBER RESOURCES	14,400.00	
34	IVCH	16,483.00	
35	KIDS AT THE CORE	9,223.41	
36	KOHL WHOLESALE	208,980.36	
37	L.E.A.S.E.	128,083.14	
38	LIGHTED WAY ASSOCIATION	38,063.08	
39	LOCKER ROOM	6,316.51	
40	MCGRAW-HILL	13,447.56	
41	MECHANICAL INC.	62,342.22	

	A	B	C
42	MIDLAND PAPER COMPANY	11,382.60	
43	MIDWEST TESTING SERVICES	3,012.50	
44	NCS PEARSON, INC.	6,347.85	
45	NELSON FIRE PROTECTION	3,300.00	
46	NEWKIRK & ASSOCIATES	13,300.00	
47	NIU COMMERCIAL ACCOUNTS	4,800.00	
48	NORTH CENTRAL ILLINOIS	34,416.13	
49	NWEA	8,937.50	
50	OTTAWA ELEM DIST 141	69,500.00	
51	P & D SIGN COMPANY, INC.	3,758.00	
52	PEARSON EDUCATION	12,459.12	
53	PERU CATHOLIC SCHOOL	3,586.64	
54	PSIC	98,793.00	
55	REALLY GOOD STUFF, INC.	4,706.97	
56	REG. OFFICE OF EDUCATION	3,102.00	
57	RENAISSANCE LEARNING, INC	5,569.00	
58	REVERE ELECTRIC	8,197.38	
59	SCHOOL SPECIALTY INC	42,164.58	
60	SEAN BARON	89,713.44	
61	SKI SEALCOATING	24,555.55	
62	SPRING AIR FILTER	3,376.00	
63	STUART TREE SERVICE	5,430.00	
64	SUNRISE SUPPLY	3,914.36	
65	TCI	33,474.15	
66	THE BABY FOLD	49,592.50	
67	TNT LAWN & SNOW LLC	15,050.00	
68	TONICA CC DISTRICT #79	43,611.00	
69	TRANSPORTATION WITH A PERSONAL TOUCH	20,196.00	
70	US POSTAL SERVICE	2,672.77	
71	VISSERING CONSTRUCTION CO	8,780.00	
72	WASTE MANAGEMENT	14,373.92	
73	XEROX CORPORATION	6,290.00	
74	ZANER-BLOSER	3,328.22	
75	ZUKOWSKI LAW OFFICES	8,058.70	

	A	B	C	D	E	F	G	H	I
1	<u>Peru Elementary School District 124</u>								
2	<u>35-050-1240-02</u>								
3	<u>Payments \$1,000 - \$2,500, excluding wages and salaries.</u>								
4									
5	AMAZON FULFILLMENT					2,479.25			
6	BENNETT ELECTRONIC SERVICE					1,953.35			
7	BLACKBOARD CONNECT INC					1,299.52			
8	BRAINPOP LLC					1,384.82			
9	BSN SPORTS INC					2,320.40			
10	BUREAU OF EDUCATION & RESEARC					1,335.50			
11	CES					2,467.32			
12	CHALKABLE					1,698.44			
13	D.H. MAYOU ROOFING					1,355.00			
14	DEBO ACE HARDWARE					1,685.89			
15	DELL MARKETING, L.P.					1,367.07			
16	DEMILIOS ITALIAN DELI					1,872.00			
17	ESGI					2,415.00			
18	GOPHER SPORT					1,120.00			
19	GRAPHIC ELECTRONICS, INC.					2,303.00			
20	HEINEMANN					1,600.80			
21	HYVEE ACCOUNTS RECEIVABLE					2,345.70			
22	IASA					2,090.30			
23	ILLINI SUPPLY INC					2,455.66			
24	ILLINOIS ASCD					1,210.03			
25	ILLINOIS PRINCIPALS ASSOCIATION					2,394.05			
26	ILLINOIS READING COUNCIL					1,262.25			
27	KOOLMASTER CO., INC.					1,850.99			
28	LAKESHORE LEARNING					2,474.56			
29	LANTER DISTRIBUTING					1,501.56			
30	LEARNING A-Z					1,395.00			
31	MCLEAN COUNTY UNIT DIST 5					1,935.00			
32	NEWS-TRIBUNE					1,756.35			
33	PALOS SPORTS					1,741.20			
34	PREMIER SCHOOL AGENDAS					1,762.89			
35	PRINCETON ESD 115					2,000.00			
36	SCHOOL NURSE SUPPLY, INC.					2,494.25			
37	SCHOOL OUTLET.COM					1,121.89			
38	STAPLES CREDIT PLAN					2,472.01			

	A	B	C	D	E	F	G	H	I
39	STARTING A CLOTHING LINE					1,315.00			
40	TEACHERS PAY TEACHERS					1,840.00			
41	THE CHEESE SHOP					1,253.00			
42	THE MUSIC SHOPPE, INC					2,246.20			
43	TYPING AGENT					1,747.15			
44	UNIFORMS, ETC.					1,509.25			
45	WEST MUSIC					1,684.00			

	A	B	C	D	E	F	G	H	I
1	<u>Peru Elementary School District 124</u>								
2	<u>35-050-1240-02</u>								
3	<u>Payments \$500 - \$1000, excluding wages and salaries.</u>								
4									
5	APPLE PRESS					661.65			
6	CINCINNATI LIFE INSURANCE					922.55			
7	CINTAS					590.11			
8	CREATIVE MATHEMATICS					720.00			
9	CUSTOM LANYARDS PLUS					790.00			
10	FIRM SYSTEMS					607.86			
11	G L SCHERI ELECTRIC					768.27			
12	HERFF JONES, INC.					550.00			
13	IASA					850.00			
14	IASSW					981.04			
15	IESA					545.00			
16	ILLINOIS PRINCIPALS ASSOCIA					504.00			
17	IVAC					901.35			
18	JONES SCHOOL SUPPLY CO					596.00			
19	KENDRICK PEST CONTROL INC					600.00			
20	LAMINATOR AND BINDING					667.50			
21	MAHONEY ENVIRONMENTAL					865.32			
22	MARCO, INC.					882.00			
23	MENARDS					576.69			
24	MIDWEST ENVIRONMENTAL					670.00			
25	OVERHEAD DOOR COMPANY					660.00			
26	PAPERCUT SOFTWARE					500.00			
27	RAISING STUDENT ACHIEVEME					745.39			
28	ROCHESTER 100 INC.					691.88			
29	SCHOLASTIC					698.20			
30	STARVED ROCK READING COL					562.76			
31	UNITED RENTALS INC					986.00			
32	US GAMES					730.00			
33	WAL-MART COMMUNITY/GECRI					660.00			
34	WILSON LANGUAGE TRAINING					645.00			

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017	
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: (See the attached document (pdf) for additional guidance and definitions.)	
7		
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2017 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 FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	4
18	2. Total value of all contracts awarded:	355,671
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	4
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	\$264,406