

A	B	C	D	E	F	G	H	I	J
1	<b>ILLINOIS STATE BOARD OF EDUCATION</b>								
2	School Business Services								
3	(217)785-8779								
4	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>								
5	<b>June 30, 2021</b>								
6	(Section 10-17 of the School Code)								
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>PERU ELEMENTARY SD #124</b>				<a href="#">Annual Statement of Affairs Instructions</a>	<b>DISTRICT TYPE</b>		
10	RCDT NUMBER:	<b>35-05-1240-02</b>					Elementary <input checked="" type="checkbox"/>		
11	ADDRESS:	<b>1800 CHURCH STREET, PERU, IL 61354</b>					High School <input type="checkbox"/>		
12	COUNTY:	<b>LASALLE</b>					Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<b>LASALLE News Tribune</b>					Joint Agreement <input type="checkbox"/>		
14									
15									
16	<b>Joint agreements MUST report enrollment if they work directly with student instruction.</b>				YES <input checked="" type="checkbox"/>	<b>ASSURANCE</b> 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									
18									
19	<b>CAPITAL ASSETS</b>				<b>VALUE</b>				
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND				180,407				
22	BUILDING & BUILDING IMPROVEMENTS				28,108,523				
23	SITE IMPROVMENTS & INFRASTRUCTURE				258,544				
24	CAPITALIZED EQUIPMENT				456,512				
25	CONSTRUCTION IN PROGRESS								
26	<b>Total</b>				<b>29,003,986</b>				
27									
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>								
29	PRE-KINDERGARTEN				62				
30	KINDERGARTEN				103				
31	FIRST				96				
32	SECOND				101				
33	THIRD				92				
34	FOURTH				80				
35	FIFTH				78				
36	SIXTH				94				
37	SEVENTH				96				
38	EIGHTH				109				
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)								
40	<b>Total Elementary</b>				<b>911</b>				
41	NINTH								
42	TENTH								
43	ELEVENTH								
44	TWELFTH								
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)								
46	<b>Total Secondary</b>				<b>0</b>				
47	<b>Total District</b>				<b>911</b>				
48									
49	ISBE 50-37 (05/2021)								

<b>SIZE OF DISTRICT IN SQUARE MILES</b>	7
<b>NUMBER OF ATTENDANCE CENTERS</b>	2
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>	874
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	88
PART-TIME	11
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	44
PART-TIME	37
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.270000
OPERATIONS & MAINTENANCE	0.250000
BOND & INTEREST	0.222510
TRANSPORTATION	0.120000
MUNICIPAL RETIREMENT	0.065730
SOCIAL SECURITY	0.076150
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.113710
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.020000
LEASING	0.050000
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	193,691,330
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	221,666
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	13,364,702
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021</b>	12,020,000
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	89.94%

	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, 2021</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)		71,922	214,210	570	96,600	4,225			4,139	
8	Investments	120	1,580,716	437,715	1,509,661	165,589	107,471		524,221	34,868	
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>		1,652,638	651,925	1,510,231	262,189	111,696	0	524,221	39,007	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					49,190				
32	Unreserved Fund Balance	730	1,652,638	651,925	1,510,231	262,189	62,506		524,221	39,007	
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		1,652,638	651,925	1,510,231	262,189	111,696	0	524,221	39,007	0
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	<b>Change in cash position</b>										
41	Fiscal Year 21 -Cash and Investments		1,652,638	651,925	1,510,231	262,189	111,696	0	524,221	39,007	0
42	Fiscal Year 20 -Cash and Investments*		1,817,506	511,580	1,474,761	78,893	104,897		999,204	33,175	
43	Change in cash position		(164,868)	140,345	35,470	183,296	6,799	0	(474,983)	5,832	0
44											
45	*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	<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, 2021</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	4,747,856	1,068,560	1,988,851	228,656	284,229		100,017	221,019	
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	2,129,051			208,847	15,408				
10	Federal Sources	4000	885,905				23,797				
11	<b>Total Direct Receipts/Revenues</b>		<b>7,762,812</b>	<b>1,068,560</b>	<b>1,988,851</b>	<b>437,503</b>	<b>323,434</b>	<b>0</b>	<b>100,017</b>	<b>221,019</b>	<b>0</b>
12	Rec./Rev. for "On Behalf" Payments	3998	4,369,091								
13	<b>Total Receipts/Revenues</b>		<b>12,131,903</b>	<b>1,068,560</b>	<b>1,988,851</b>	<b>437,503</b>	<b>323,434</b>	<b>0</b>	<b>100,017</b>	<b>221,019</b>	<b>0</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	5,880,784				121,443				
16	Support Services	2000	2,229,408	928,281		329,207	192,747			215,186	
17	Community Services	3000	37,972				2,445				
18	Payments to Other Districts & Govt Units	4000	280,716								
19	Debt Services	5000			1,953,380						
20	<b>Total Direct Disbursements/Expenditures</b>		<b>8,428,880</b>	<b>928,281</b>	<b>1,953,380</b>	<b>329,207</b>	<b>316,635</b>	<b>0</b>		<b>215,186</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	4,369,091	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>12,797,971</b>	<b>928,281</b>	<b>1,953,380</b>	<b>329,207</b>	<b>316,635</b>	<b>0</b>		<b>215,186</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(666,068)	140,279	35,471	108,296	6,799	0	100,017	5,833	0
24	<b>Other Sources of Funds</b>	7000	501,200	66		75,000					
25	<b>Other Uses of Funds</b>	8000							575,000		
26	<b>Total Other Sources/Uses of Funds</b>		<b>501,200</b>	<b>66</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>(575,000)</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(164,868)	140,345	35,471	183,296	6,799	0	(474,983)	5,833	0
28	<b>Beginning Fund Balances - July 1, 2020</b>		<b>1,817,506</b>	<b>511,580</b>	<b>1,474,760</b>	<b>78,893</b>	<b>104,897</b>		<b>999,204</b>	<b>33,174</b>	
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2021</b>		<b>1,652,638</b>	<b>651,925</b>	<b>1,510,231</b>	<b>262,189</b>	<b>111,696</b>	<b>0</b>	<b>524,221</b>	<b>39,007</b>	<b>0</b>
31											
32	* 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	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021</b>												

2													
3													
4													

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 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:

5													
6	<b>PERU ELEMENTARY SD #124</b>			<b>1800 Church St Peru, IL 61354</b>				<b>815-223-1111</b>			<b>8:00-4:00</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2021**, will be posted on the Illinois State Board of Education's website@ **www.isbe.net**.

**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	<b>Statement of Operations as of June 30, 2021</b>												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	4,747,856	1,068,560	1,988,851	228,656	284,229	0	100,017	221,019	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	2,129,051	0	0	208,847	15,408	0	0	0	0		
17	Federal Sources	4000	885,905	0	0	0	23,797	0	0	0	0		
18	<b>Total Direct Receipts/Revenues</b>		7,762,812	1,068,560	1,988,851	437,503	323,434	0	100,017	221,019	0		
19	<b>Total Direct Disbursements/Expenditures</b>		8,428,880	928,281	1,953,380	329,207	316,635	0		215,186	0		
20	Other Sources/Uses of Funds		501,200	66	0	75,000	0	0	(575,000)	0	0		
21	<b>Beginning Fund Balances - July 1, 2020</b>		1,817,506	511,580	1,474,760	78,893	104,897	0	999,204	33,174	0		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	<b>Ending Fund Balances June 30, 2021</b>		1,652,638	651,925	1,510,231	262,189	111,696	0	524,221	39,007	0		

	A	B	C	D	E	F	G	
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>							
2								
3								
4								
5								
6	PERU ELEMENTARY SD #124							
7	35-05-1240-02							
8								
9	<u><b>GROSS PAYMENT FOR CERTIFIED PERSONNEL</b></u>							
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>	
13	Claudia Arteaga-Carbajal		Olivia Boucek		Susan Atilano		Heather Baker	
14	Ann Baumgarten		Sarah Breyne		Tara Backes		Tamara Carey	
15	Betty Baznik		Nicole Chase		Rhonda Becker-Giachetto		Melissa Cass	
16	Mollie Benner		Julie Chasteen		Dana Berg		Lindsay Ferrari	
17	Melissa Camacho-Humphries		Erika Echeverria		Cinnamon Bosnich		Brittany Godsey	
18	Jaime Fought		Mallori Fahler		Carolyn Bryant		Christine Goodman	
19	Lisa Goddard		Jessica Heiberger		Katherine Budnick		Carol Happ	
20	Lyric Goskusky				Michaela Copeland		Heather Hardin	
21	Tracey Jaegle				Kristine Criss		Abby Holman	
22	Julie Jenkins				Mindy Davis		Rodney Janssen	
23	Kimberly Kaschke				Tara Duncan		Sally Kampweth	
24	Christine Kelsey				Megan Einhaus		Michelle May	
25	Sheree Kutter				Sally Etzenbach		Julie Miller	
26	Lori Miller				Dinelle Freschi		Somer Moore	
27	Sherri Pannier				Matthew Guenther		Kathleen Mueller	
28	Alexis Pond				Glenn Hall		Karole Ochs	
29	Patricia Redig				Jade Hubinsky		Amy Perona	
30	Trina Schmollinger				Ronda Iossi		Kelli Pryde-Funfsinn	
31	Jill Urban-Bolis				Corrine Kimes		Kay Raineri	
32	Reilly Veloria				Catherine Kolczaski		Alexis Rebholz	
33					Abby Kotecki		Kelly Schaefer	
34					Dawn Ladzinski		Michele Smudzinski	
35					Angela Lamps		Mary Jo Sonnenberg	
36					Kendra Landers		Cynthia Vaske	
37					Molley Leone		Philip Whaley	
38					Thea McNamara			
39					Katherine Meyer			
40					Michele Meyer			
41					Wesley Miller			
42					Maribeth Patyk			
43					Rachel Pett			
44					Melissa Preston			
45					Beth Rich			
46					Abby Schenck			
47					Colleen Schmidt			
48					Cassandra Stovall-Milus			
49					Jason Thompson			
50					Jessica Urbanc			
51					Amanda Velazquez			
52					Natalie Verucchi			
53					Tara Washkowiak			
54					Steve Wasmer			

	A	B	C	D	E	F	G
55				Sarah Wick			
56							
57		<b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b>					
58							
59		<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 and over</u>		
60		Kaylee Althaus	Jessica Beem	James Hurst	Sean Baron		
61		Tenille Bankson	Holly Buczkowski	Susan McKnight			
62		Ethan Baron	James Dziarnowski	David Meyer			
63		Amber Bartlett	Judy Hubbard	Dionicio Rios			
64		Derek Benning	Kyle Kiesewetter	Jeanine Sonnenberg			
65		Alexander Bollis	Kimberly Lamps	Rita Strickler			
66		Kathy Boyer	Stephanie Lippert	John Tipton			
67		Mary Beth Burkart	Toni Moss	Kimberly Vezzetti			
68		Amanda Cabrera	Sharon Strauch				
69		Connor Cofoid	Jennifer Znaniecki				
70		Raquel Craig					
71		Alexis DeFosse					
72		Rebecca Delaney					
73		Kelly Carter Dinges					
74		Lisa Donnell					
75		Jake Doyle					
76		Lisa Dresbach					
77		Madonna Duncan					
78		Kathleen Ellerbrock					
79		Erik Greuter					
80		Gwendolyn Handord					
81		Mads Hass					
82		Ashley Heagy					
83		Eric Heagy					
84		Jennifer Heagy					
85		Beth Hickey					
86		Elizabeth Jones					
87		William Juntunen					
88		Josie Kampwerth					
89		Lynda Kasik					
90		Tanya Knowles					
91		Karen Koplin					
92		Karen Leonard					
93		Katie Lester					
94		Carmen Mata					
95		Brenden McDonald					
96		Taylor McDonald					
97		Lisa Michael					
98		Danielle Newell					
99		Michelle Olson					
100		Jennifer Paszczyk					
101		Karan Player					
102		Maya Quick					
103		Maria Rax					
104		Kelli Rietgraf					
105		Gina Riva					
106		December Rutherford					
107		Karla Sandrolini					
108		Michelle Spayer					

	A	B	C	D	E	F	G
109		Sandra Spelich					
110		Katherine Sramek					
111		Jessica Stuart					
112		Lisa Tate					
113		Sarah Tomkins					
114		Lisa Tomsha					
115		Shannon Turczyn					
116		Katie Wellner					
117		Rebecca Wicinski					
118		Bridget Wilmot					
119		Susanne Zeman					
120		Suzanne Zokal					
121							
122							

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2					
3					
4					
5	PERU ELEMENTARY SD #124				
6	35-05-1240-02				
7		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		
8	Amazon Capital Services		\$41,060.03		
9	Ameren Illinois		\$45,530.26		
10	Apple Inc.		\$23,620.00		
11	Benefit Plans Administrator		\$2,935.00		
12	Bill Walsh Toyota		\$23,403.60		
13	Blackboard Inc.		\$2,850.78		
14	BMO Harris		\$4,081.22		
15	BR Bleacher-Faciliserv Inc		\$7,051.00		
16	Brainpop LLC		\$2,950.00		
17	Call One		\$11,079.17		
18	Capital Area Flooring		\$5,189.52		
19	CDW Government Inc.		\$2,750.76		
20	CES		\$9,866.00		
21	Chapmans Mechanical		\$7,896.55		
22	Chemsearch		\$5,673.18		
23	City of Per		\$171,436.11		
24	Common Goal Systems Inc		\$13,446.50		
25	Connecting Point		\$5,554.65		
26	Curriculum Associates LLC		\$178,219.42		
27	De Lage Landen Public Finance		\$15,789.84		
28	Debo Ace Hardware		\$2,637.71		
29	Dell Marketing LP		\$179,246.55		
30	Depue Mechanical Inc		\$9,497.00		
31	Dresbach Distributing		\$35,439.80		
32	Edgenuity Inc		\$19,490.00		
33	Filament Essential Services		\$3,400.00		
34	Filter Services Inc		\$3,270.78		
35	Flexsource LLC		\$2,790.00		
36	Follett School Solutions		\$11,057.71		
37	Frontline Technologies Group LLC		\$6,748.47		
38	Healy Bender Patton & Been Architects		\$6,450.00		
39	Helm Service		\$45,463.70		
40	Hillmann Pediatric Services		\$109,958.08		
41	Homer Industries		\$3,200.00		
42	IASB		\$5,828.00		



	A	B	C	D	E
43	Illinois Central School Bus	\$313,382.03			
44	Illinois Fiber Resources Group	\$16,800.00			
45	Illinois Valley Community Hospital	\$4,905.00			
46	Illinois Valley Excavating	\$2,580.00			
47	Impact Networking LLC	\$5,709.96			
48	IXL Learning	\$2,682.00			
49	J Baron Computer Consulting	\$21,026.40			
50	Kohl Wholesale	\$109,126.26			
51	Learning Techniques	\$2,700.00			
52	LEASE	\$221,753.87			
53	Locker Room	\$6,406.00			
54	Macgill School Nurse Supply	\$3,670.14			
55	Menards	\$3,176.84			
56	Mendota CCSD 289	\$3,179.00			
57	Midland Paper Company	\$6,156.05			
58	N2Y	\$2,699.20			
59	Navigate360	\$5,500.00			
60	NCS Pearson, Inc	\$5,499.00			
61	Nelson Fire Protection	\$2,800.00			
62	Newkirk & Associates	\$13,650.00			
63	NIU Commercial Accounts	\$9,000.00			
64	NWEA	\$8,925.00			
65	Piehl	\$23,795.00			
66	Pointcore Inc	\$3,514.41			
67	Prairie Farms	\$21,574.00			
68	PSIC	\$112,141.00			
69	RB Crowther Company	\$6,925.00			
70	Regional Office of Education	\$12,910.30			
71	Renaissance Learning Inc	\$6,326.25			
72	Republic Services 792	\$7,713.67			
73	Rugged Protection Inc.	\$5,339.00			
74	School Datebooks	\$3,599.49			
75	School Outlet	\$3,406.26			
76	School Specialty LLC	\$16,794.46			
77	SHI	\$53,985.96			
78	SKI Sealcoating & Maintenance Inc	\$25,611.00			
79	Specialized Data Systems	\$6,800.00			
80	Sterling Commercial Roofing	\$10,925.00			
81	Steator Elementary School District	\$39,182.00			
82	Stuart Tree Service	\$11,290.00			
83	T Mobile	\$3,459.95			
84	Thompson Electric Company	\$15,315.00			
85	TNT Lawn & Snow LLC	\$25,317.00			

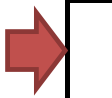
	A	B	C	D	E
86	Universal Asphalt & Excavating Inc	\$7,548.08			
87	Wallace Grade School	\$6,861.96			
88	Zaner Bloser	\$2,914.41			
89	Zukowski Law Offices	\$33,933.35			

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3					
4					
5					
6	<b>PERU ELEMENTARY SD #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	Alpha Baking Company	\$1,366.59			
13	Arthur J Gallagher	\$2,100.00			
14	Kristi Bejester	\$2,459.00			
15	Bureau of Education & Research	\$1,377.00			
16	Central Restaurant Products	\$1,224.18			
17	Connor Company	\$1,036.92			
18	D H Mayou Roofing	\$1,889.62			
19	Eichenauer Services Inc	\$1,889.38			
20	ESGI	\$1,194.00			
21	Ficek Electric & Communications	\$2,015.42			
22	Firm System	\$1,176.00			
23	Houghton Mifflin Harcourt	\$2,489.57			
24	HyVee	\$1,979.40			
25	IASA	\$1,311.54			
26	ILASCD	\$1,409.00			
27	Illinois Principal Association	\$1,097.00			
28	John R Day & Associates LTD	\$2,455.00			
29	Laminating & Binding Solutions Inc	\$1,220.46			
30	LaSalle Publishing Company	\$1,480.25			
31	Luster Learning Institute	\$1,210.00			
32	McLean County Unit District 5	\$2,400.00			
33	The Music Shoppe	\$1,347.78			
34	Mystery Science	\$1,798.00			
35	Pioneer Valley Books	\$1,392.36			
36	Raptor Technologies	\$1,100.00			
37	Really Good Stuff LLC	\$2,068.02			
38	Melinda Reed	\$1,900.00			
39	Robolink	\$1,076.10			

	A	B	C	D	E	F
40		Seesaw	\$1,017.50			
41		Synergy Mechanical Solutions	\$1,012.82			
42		Typing Agent	\$1,840.00			
43		Uniforms Etc	\$1,786.40			

A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3				
4				
5				
6	<b>PERU ELEMENTARY SD #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>		
12	Advanced Systems Consultants	\$780.00		
13	Arrow Sales & Services Inc.	\$517.00		
14	ASHA	\$675.00		
15	Batteries & Things	\$591.19		
16	Beck Oil Company	\$958.72		
17	Cintas F75/F94	\$971.99		
18	Family Pride Cleaners	\$529.15		
19	Gopher Sport	\$910.20		
20	Graphic Electronics	\$853.50		
21	Great Minds	\$700.00		
22	IESA	\$760.00		
23	IVAC	\$750.00		
24	Kendrick Pest Control	\$840.00		
25	LaSalle Elementary School District	\$562.17		
26	Learning A-Z	\$577.25		
27	Lettercraft Printers Inc.	\$540.16		
28	Mahoney Environmental	\$845.00		
29	MFS Supply	\$654.84		
30	PC Parts Plus LLC	\$599.85		
31	PowerSchool Group LLC	\$781.00		
32	Princeton Elementary School District	\$800.28		
33	Progress Publications	\$512.00		
34	Revere Electric	\$758.00		
35	Rochester 100 Inc	\$675.00		
36	RR Books	\$529.65		
37	School Health Corporation	\$701.66		
38	School Norse Supply Inc	\$783.31		
39	Sherwin Williams	\$575.97		

	A	B	C	D	E
40		State Supply	\$651.15		
41		Streamwood Behavioral Health Center	\$840.00		
42		TCI	\$735.00		
43		Tobii Dynavox LLC	\$895.50		
44		Tumbleweed Press Inc	\$599.00		
45		United Rentals Inc	\$858.29		
46		WalMart Community	\$748.72		
47		West Music	\$782.00		
48		Andy Wozniak	\$600.00		
49		Zoro Tools Inc.	\$854.80		

	A	B	C
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021</b>		
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].		
5			
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>		
7	<div style="border: 1px dashed gray; padding: 10px; display: inline-block;"> <p style="text-align:center;">Contracts Exceeding \$25,000 Guidance</p> </div>		
8			
9			
10	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
12	<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.		
14	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
16	<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.		
18	1. Total number of all contracts awarded by the school district:	4	
19		<i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	206,350	
21		<i>(Enter \$ Amount Above)</i>	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	1	
23	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	<i>(Enter Number Above)</i>	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	148,702	
25	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	<i>(Enter \$ Amount Above)</i>	