

A	B	C	D	E	F	G	H	I	J			
1	ILLINOIS STATE BOARD OF EDUCATION											
2	School Business Services											
3	(217)785-8779											
4	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING											
5	June 30, 2020											
6	(Section 10-17 of the School Code)											
7												
8												
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<u>PERU ESD 124</u>						DISTRICT TYPE				
10	RCDT 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>LASALLE</u>						Unit <input type="checkbox"/>				
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<u>LASALLE News Tribune</u>										
14												
15												
16	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:5%; text-align:center;">YES</td> <td style="width:5%; text-align:center;"><input checked="" type="checkbox"/></td> <td style="width:90%;"> 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. </td> </tr> </table>									YES	<input checked="" type="checkbox"/>	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	<input checked="" type="checkbox"/>	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.										
17												
18												
19	CAPITAL ASSETS				VALUE							
20	WORKS OF ART & HISTORICAL TREASURES											
21	LAND				180,407							
22	BUILDING & BUILDING IMPROVEMENTS				28,837,184							
23	SITE IMPROVMENTS & INFRASTRUCTURE				291,606							
24	CAPITALIZED EQUIPMENT				525,440							
25	CONSTRUCTION IN PROGRESS											
26	Total				29,834,637							
27												
28	NUMBER OF PUPILS ENROLLED PER GRADE											
29	PRE-KINDERGARTEN				100							
30	KINDERGARTEN				94							
31	FIRST				107							
32	SECOND				94							
33	THIRD				88							
34	FOURTH				81							
35	FIFTH				97							
36	SIXTH				99							
37	SEVENTH				111							
38	EIGHTH				90							
39	SPECIAL											
40	Total Elementary				961							
41	NINTH											
42	TENTH											
43	ELEVENTH											
44	TWELFTH											
45	SPECIAL											
46	Total Secondary				0							
47	Total District				961							
48												
49	ISBE 50-37 (07/2020)											

SIZE OF DISTRICT IN SQUARE MILES		
NUMBER OF ATTENDANCE CENTERS		
9 MONTH AVERAGE DAILY ATTENDANCE		934
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME		85
PART-TIME		20
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME		41
PART-TIME		51
TAX RATE BY FUND (IN %)		
EDUCATIONAL		2.2700
OPERATIONS & MAINTENANCE		0.2500
BOND & INTEREST		0.2240
TRANSPORTATION		0.1200
MUNICIPAL RETIREMENT		0.0638
SOCIAL SECURITY		0.0739
WORKING CASH		0.0500
FIRE PREVENTION & SAFETY		0.0000
TORT IMMUNITY		0.1104
CAPITAL PROJECTS		
SPECIAL EDUCATION		0.0200
LEASING		0.0500
OTHER		
OTHER		
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		190,055,152
EQUALIZED ASSESSED VALUATION PER ADA PUPIL		203,485
TOTAL LONG-TERM DEBT ALLOWED		13,113,805
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020		13,390,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		102.11%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2020										
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)		455,258	101,230	569	16,843	34,603			8,413	
8	Investments	120	1,362,248	410,350	1,474,192	62,050	70,294		999,204	24,762	
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		1,817,506	511,580	1,474,761	78,893	104,897	0	999,204	33,175	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		7,148			47,661				
32	Unreserved Fund Balance	730	1,817,506	504,432	1,474,761	78,893	57,236		999,204	33,175	
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,817,506	511,580	1,474,761	78,893	104,897	0	999,204	33,175	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, 2020										
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	4,779,949	946,960	1,982,346	222,238	277,099	0	117,404	201,072	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	2,133,604	20,267	0	150,599	14,795	0	0	0	0
10	Federal Sources	4000	668,815	0	0	0	27,392	0	0	0	0
11	Total Direct Receipts/Revenues		7,582,368	967,227	1,982,346	372,837	319,286	0	117,404	201,072	0
12	Rec./Rev. for "On Behalf" Payments	3998	4,114,401								
13	Total Receipts/Revenues		11,696,769	967,227	1,982,346	372,837	319,286	0	117,404	201,072	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	5,387,344				122,950				
16	Support Services	2000	2,280,148	907,381		389,237	193,547	0		186,457	0
17	Community Services	3000	26,517	0		0	2,057				
18	Payments to Other Districts & Govt Units	4000	292,510	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	1,949,160	0	0			0	0
20	Total Direct Disbursements/Expenditures		7,986,519	907,381	1,949,160	389,237	318,554	0		186,457	0
21	Disb./Expend. for "On Behalf" Payments	4180	4,114,401	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		12,100,920	907,381	1,949,160	389,237	318,554	0		186,457	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(404,151)	59,846	33,186	(16,400)	732	0	117,404	14,615	0
24	Other Sources of Funds	7000	350,175	0	0	75,000	0	0	0	0	0
25	Other Uses of Funds	8000	0	0	0	0	0	0	425,000	0	0
26	Total Other Sources/Uses of Funds		350,175	0	0	75,000	0	0	(425,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(53,976)	59,846	33,186	58,600	732	0	(307,596)	14,615	0
28	Beginning Fund Balances - July 1, 2019		1,871,482	451,734	1,441,575	20,293	104,165	0	1,306,800	18,560	0
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2020		1,817,506	511,580	1,474,761	78,893	104,897	0	999,204	33,175	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, 2020											
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, 2020 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 ESD 124			1800 Church St			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, 2020 , 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, 2020											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	4,779,949	946,960	1,982,346	222,238	277,099	0	117,404	201,072	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,133,604	20,267	0	150,599	14,795	0	0	0	0	
17	Federal Sources	4000	668,815	0	0	0	27,392	0	0	0	0	
18	Total Direct Receipts/Revenues		7,582,368	967,227	1,982,346	372,837	319,286	0	117,404	201,072	0	
19	Total Direct Disbursements/Expenditures		7,986,519	907,381	1,949,160	389,237	318,554	0	186,457	0	0	
20	Other Sources/Uses of Funds		350,175	0	0	75,000	0	0	(425,000)	0	0	
21	Beginning Fund Balances - July 1, 2019		1,871,482	451,734	1,441,575	20,293	104,165	0	1,306,800	18,560	0	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2020		1,817,506	511,580	1,474,761	78,893	104,897	0	999,204	33,175	0	

	A	B	C	D	E	F
1						
2						
3	PERU ESD 124					
4	35-05-1240-02					
5						
6	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
7						
8						
9	<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>	
10	Betty Baznik	Ann Baumgarten	Claudia Arteaga-Carbajal	Melissa Bosnich	Brandi Anderson-Maier	
11	Katelyn Bratkovich	Michaela Copeland	Susan Atilano	Tamara Carey	Mark Cross	
12	Melissa Cassidy	Mallori Fahler	Tara Backes	Melissa Cass	Sara McDonald	
13	Dana Dawson	Jade Hubinsky	Rhonda Becker-Giachetto	Brittany Godsey	Sherri Pannier	
14	Ronald Dean	Molly Leone	Dana Berg	Christine Goodman		
15	Jordan Doubek	Michele Meyer	Cinnamon Bosnich	Carol Happ		
16	Doug Fieldman	Abby Schenck	Carolyn Bryant	Sally Kampwerth		
17	Susan Flaherty	Cassandra Stovall-Milus	Katherine Budnick	Christine Kelsey		
18	Elizabeth George	Reilly Veloria	Kristine Criss	Michelle May		
19	Sam Gondolfi		Amanda Danko	Julie Miller		
20	Emily Graham		Mindy Davis	Kathleen Mueller		
21	Janet Hauger		Tara Duncan	Karole Ochs		
22	Eilyn Hylla		Sally Etzenbach	Kelli Pryde-Funfsinn		
23	Lea Kaiser		Lindsay Ferrari	Kay Raineri		
24	Patrick Kolczaski		Jaime Fought	Beth Rich		
25	Sheree Kutter		Dinelle Freschi	Kelly Schaefer		
26	Heather Linnig		Lisa Goddard	Philip Whaley		
27	Jill Lonegra		Lytic Goskusky			
28	Melissa Pinter		Matthew Guenther			
29	Debbie Pletsch		Glenn Hall			
30	Teagan Pyszka		Heather Hardin			
31	Amber Quinn		Abby Holman			
32	Emily Schaumberg		Ronda Iossi			
33	Pamela Schneider		Tracey Jaegle			
34	Paula Toraason		Rodney Janssen			
35	Jill Urban-Bollis		Julie Jenkins			
36			Corrine Kimes			
37			Megan Kirkman			
38			Catherine Kolczaski			
39			Abby Kotecki			
40			Dawn Ladzinski			
41			Angela Lamps			
42			Kendra Landers			
43			Thea McNamara			
44			Wesley Miller			
45			Somer Moore			
46			Maribeth Patyk			
47			Rachel Pett			
48			Melissa Preston			
49			Alexis Rebholz			
50			Colleen Schmidt			
51			Michele Smudzinski			
52			Mary Jo Sonnenberg			
53			Jason Thompson			
54			Jessica Urbanc			

	A	B	C	D	E	F
55			Cynthia Vaske			
56			Natalie Verucchi			
57			Steve Wasmer			
58			Sarah Wick			
59						
60						
61						
62						
63						
64						
65						
66						
67						
68						
69						
70	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
71						
72	<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>		
73	Tamara Abbey	Jessica Beem	James Hurst	Sean Baron		
74	Tenille Bankson	Holly Buczkowski	David Meyer			
75	Derek Benning	James Dziarnowski	Dionicio Rios			
76	Kathy Boyer	Judy Hubbard	Jeanine Sonnenberg			
77	John Bratkovich	Stephanie Lippert	Rita Strickler			
78	Jeremiah Brown	Susan McKnight	John P Tipton			
79	Mary Beth Burkart	Karen Miranda	Kimberly Vezzetti			
80	Amanda Cabrera	Toni Moss				
81	Guillermina Cervantes	Sharon Strauch				
82	Connor Cofoid	Jennifer Znaniecki				
83	Elizabeth Coutre					
84	Raquel Craig					
85	Victor Croasdale					
86	Rebecca Delaney					
87	Kelly Carter Dinges					
88	Lisa Donnell					
89	Lisa Dresbach					
90	Kathleen Ellerbrock					
91	Debra Erlenborn					
92	Stacey Ernat					
93	Charnelle Fara					
94	Devin Fenza					
95	Erik Grenter					
96	Pamela Grivetti					
97	Gwendolyn Hanford					
98	Abigail Happ					
99	Eric Heagy					
100	Jacob Heidenreich					
101	Beth Hickey					
102	John Hiester					
103	Elizabeth Jones					
104	Josie Kampwerth					
105	Lynda Kasik					
106	Kyle Kiesewetter					
107	Tanya Knowles					
108	Karen Koplin					

	A	B	C	D	E	F
109	Connie Kotecki					
110	Karen Leonard					
111	Lori Madden					
112	Mazelle Martin					
113	Elvia Martinez					
114	Carmen Mata					
115	George McClane					
116	Andrea McConville					
117	Brenden McDonald					
118	Taylor McDonald					
119	Lisa Michael					
120	Michelle Olson					
121	Jennifer Paszczyk					
122	Maria Rax					
123	Kelli Rietgraf					
124	Gina Riva					
125	Alison Roetker					
126	Karla Sandrolini					
127	Tim Schmollinger					
128	Trina Schmollinger					
129	Abigail Smith					
130	Michelle Spayer					
131	Sandra Spelich					
132	William Steve					
133	Jessica Stuart					
134	Thomas Stuart					
135	Lisa Tate					
136	Lisa Tomsha					
137	Renee Truckenbrod					
138	Timothy Trumbo					
139	Shannon Turczyn					
140	Pamela Urbanski					
141	Katie Wellner					
142	Mark Williams					
143	Bridget Wilmot					
144	Pamela Wright					
145	Stacy Wroblewski					
146	Susanne Zeman					
147	Suzanne Zokal					
148						

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	PERU ESD 124				
3	35-05-1240-02				
4	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>			
5					
6	Alpha Baking Company	\$3,213.16			
7	Amazon Capital Services	\$23,445.92			
8	Ameren Illinois	\$42,197.76			
9	Apple Inc.	\$3,387.00			
10	Benefit Plans Administrators	\$4,270.00			
11	Blackboard Inc.	\$2,792.75			
12	Business Card	\$28,120.59			
13	Call One	\$11,953.62			
14	Capital Area Flooring	\$5,189.52			
15	CDW Government, Inc.	\$73,658.16			
16	Central Restaurant Products	\$5,227.69			
17	CES	\$4,113.30			
18	Mary Jane Charbonneau	\$4,557.94			
19	Chemsearch	\$5,932.54			
20	Cintas F75/F94	\$2,586.95			
21	City of Peru	\$169,443.29			
22	Common Goal Systems Inc.	\$12,775.09			
23	Corvus Industries Ltd	\$3,321.00			
24	D H Mayou Roofing	\$2,937.15			
25	De Lage Landen Public Finance	\$15,789.84			
26	Dell Marketing L.P.	\$81,209.73			
27	Dresbach Distributing Co	\$42,979.59			
28	Eichenauer Services, Inc.	\$6,344.84			
29	Evolution Labs	\$5,500.00			
30	Ficek Electric & Communication Systems	\$20,529.93			
31	Filament Essential Services	\$3,400.00			
32	Filter Services Inc.	\$3,216.04			
33	Flexsource LLC	\$2,820.00			
34	Follett School Solutions	\$3,912.21			
35	Frontline Technologies Group LLC	\$6,436.32			
36	Healy Bender Patton & Been Architects	\$7,600.00			
37	Heartsmart.com	\$7,130.75			
38	Helm Service	\$60,550.68			
39	Hillmann Pediatric Therapy	\$88,150.96			
40	Hoops Inc.	\$3,306.00			
41	Houghton Mifflin Harcourt	\$4,231.55			
42	HyVee	\$3,135.50			

	A	B	C	D	E
43	IASB	\$21,712.00			
44	Illinois Central School Bus	\$372,306.37			
45	Illinois Fiber Resources Group	\$16,800.00			
46	Illinois Valley Excavating	\$6,422.50			
47	Impact Networking LLC	\$3,923.24			
48	IXL Learning	\$7,671.00			
49	Kohl Wholesale	\$211,423.02			
50	LEASE	\$243,155.80			
51	Locker Room	\$5,092.62			
52	Midland Paper Company	\$11,195.10			
53	N2Y	\$2,572.34			
54	National Louis University	\$5,895.00			
55	Nelson Fire Protection	\$4,918.80			
56	Newkirk & Associates	\$13,650.00			
57	NIU Commercial Accounts	\$10,600.00			
58	NWEA	\$9,537.50			
59	Pearson Education	\$13,993.41			
60	Perfection Window Films	\$9,750.00			
61	Prairie Farms	\$26,002.50			
62	Princeton Elementary District 115	\$7,667.78			
63	PSIC	\$97,143.00			
64	Regional Office of Education	\$9,662.48			
65	Renaissance Learning Inc.	\$5,795.00			
66	Republic Services	\$5,141.48			
67	School Specialty	\$21,711.10			
68	Security Lumber & Supply	\$2,592.00			
69	Specialized Data Systems	\$6,950.00			
70	Step CG LLC	\$35,124.82			
71	Streator Elementary Schools	\$45,864.40			
72	Stuart Tree Service	\$7,390.00			
73	TNT Lawn & Snow LLC	\$13,495.00			
74	Vissering Construction Co	\$26,666.05			
75	Waste Management	\$5,075.10			
76	Zaner Bloser	\$2,882.36			
77	Zukowski Law Offices	\$9,804.00			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2	PERU ESD 124				
3	35-05-1240-02				
4					
5	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
6					
7	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		
8					
9	Bennett Electronic Service	\$1,841.16			
10	Brainpop LLC	\$2,295.00			
11	Brian`s Auto Repair	\$2,119.49			
12	Chapmans Mechanical	\$2,459.55			
13	Claridge Products & Equipment	\$1,842.50			
14	Connor Co.	\$1,338.67			
15	Creative Apparel	\$1,300.00			
16	Debo Ace Hardware	\$1,838.75			
17	Demilio's Italian Deli	\$1,239.15			
18	Firm Systems	\$1,127.00			
19	Gallagher Bassett Services	\$1,700.00			
20	Gopher Sport	\$1,668.73			
21	Graphic Electronics Inc.	\$1,274.25			
22	IASA	\$1,669.23			
23	IESA	\$1,758.10			
24	Illinois Valley Community Hospital	\$1,391.00			
25	IncStores	\$1,260.23			
26	Institute for Educational Development	\$1,116.00			
27	Johns Service & Sales	\$1,115.74			
28	Lakeshore Learning	\$2,488.76			
29	Laminating and Binding Solutions Inc.	\$1,006.84			
30	LaSalle Publishing Company	\$2,284.20			
31	Mclean County Unit District 5	\$1,000.00			
32	Menards	\$2,019.42			
33	Music Shoppe Inc.	\$1,161.37			
34	NCS Pearson Inc.	\$2,323.50			
35	Peru Catholic School	\$1,934.50			
36	Raptor Technologies	\$1,050.00			
37	Really Good Stuff LLC	\$2,163.08			
38	Regional Office of Education	\$1,392.70			
39	Revere Electric	\$1,434.71			
40	Robolink	\$1,825.46			

	A	B	C	D	E	F
41		SICO America	\$1,018.28			
42		Typing Agent	\$1,840.00			
43		Uniforms Etc.	\$1,653.40			
44		United Rentals Inc.	\$1,149.20			
45		Valley View School District 365	\$2,100.00			
46		Wallace Grade School	\$1,721.71			
47		Zoro Tools Inc.	\$1,202.47			

	A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2	PERU ESD 124				
3	35-05-1240-02				
4					
5	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
6					
7	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		
8					
9	American Time & Signal Co		\$793.17		
10	Apple Inc.		\$598.00		
11	Apple Press		\$878.34		
12	Arrow Sales & Service Inc.		\$593.50		
13	ASHA		\$675.00		
14	Avery Enterprises		\$770.00		
15	Dave Baima		\$540.00		
16	Beck Oil Company		\$766.19		
17	Bureau of Education & Research		\$578.00		
18	Coronet Dodge		\$606.75		
19	Custom Lanyards Plus		\$670.00		
20	ESGI		\$716.00		
21	Herff Jones, Inc.		\$783.09		
22	Hope King Teaching Resources Inc.		\$830.00		
23	Illinois Principals Association		\$599.00		
24	Illinois State University		\$920.00		
25	Illinois Valley Area Chamber of Commerce		\$750.00		
26	ILMEA State Office		\$676.00		
27	Kendrick Pest Control Inc.		\$840.00		
28	Lanter Distributing		\$512.56		
29	Midwest Environmental		\$550.00		
30	Terry Olszewski		\$915.00		
31	PaperCut Software International		\$500.00		
32	Randy Pozzi		\$555.00		
33	Rochester 100 Inc.		\$634.50		
34	Samaco Supply		\$558.00		
35	Scholastic		\$617.31		
36	School Nurse Supply Inc		\$677.72		
37	Social Thinking Publishing		\$683.69		
38	Springfield Electric		\$584.31		
39	Staples Credit Plan		\$873.26		
40	TCI		\$514.50		

	A	B	C	D	E
41		Tunstall's Teaching Tidbits LLC	\$622.68		
42		Voice	\$600.00		
43		Walmart	\$732.50		
44		West Music	\$790.05		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020	
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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.	
7	<div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p>Contracts Exceeding \$25,000 Guidance</p> </div>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (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 FY2020 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 FY2020; (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:	2
17		
18	2. Total value of all contracts awarded:	148,702
19		
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:	88,151
23		