

1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>					ILLINOIS STATE BOARD OF EDUCATION				<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>	
2						School Business Services					
3						217-785-8779					
4						ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5						June 30, 2024					
6						(Section 10-17 of the School Code)					
7											
8											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Peru ESD 124				Annual Statement of Affairs Instructions			DISTRICT TYPE		
10	RCDT NUMBER:	35-050-1240-02							Elementary	X	
11	ADDRESS:	1800 Church St Peru, IL 61354 1615							High School		
12	COUNTY:	LaSalle							Unit		
13	NAME OF NEWSPAPER WHERE PUBLISHED:	LaSalle News Tribune							Joint Agreement		
14											
15						ASSURANCE					
16						YES	X	The Annual 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. (Put "X" in blue box if yes.)			
17											
18											
19	CAPITAL ASSETS					VALUE					
20	WORKS OF ART & HISTORICAL TREASURES					0					
21	LAND					180,407					
22	BUILDING & BUILDING IMPROVEMENTS					26,017,469					
23	SITE IMPROVEMENTS & INFRASTRUCTURE					164,899					
24	CAPITALIZED EQUIPMENT					207,314					
25	CONSTRUCTION IN PROGRESS					0					
26	Total					26,570,089					
27											
28	NUMBER OF PUPILS ENROLLED PER GRADE										
29	PRE-KINDERGARTEN					98					
30	KINDERGARTEN					107					
31	FIRST					79					
32	SECOND					96					
33	THIRD					106					
34	FOURTH					101					
35	FIFTH					103					
36	SIXTH					89					
37	SEVENTH					80					
38	EIGHTH					86					
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)										
40	Total Elementary					945					
41	NINTH					0					
42	TENTH					0					
43	ELEVENTH					0					
44	TWELFTH					0					
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)										
46	Total Secondary					0					
						SIZE OF DISTRICT IN SQUARE MILES					7
						NUMBER OF ATTENDANCE CENTERS					2
						9 MONTH AVERAGE DAILY ATTENDANCE					842
						NUMBER OF CERTIFICATED EMPLOYEES					
						FULL-TIME					81
						PART-TIME					22
						NUMBER OF NON-CERTIFICATED EMPLOYEES					
						FULL-TIME					62
						PART-TIME					39
						TAX RATE BY FUND (IN %)					
						EDUCATIONAL					2.270000
						OPERATIONS & MAINTENANCE					0.250000
						BOND & INTEREST					0.219220
						TRANSPORTATION					0.120000
						MUNICIPAL RETIREMENT					0.056360
						SOCIAL SECURITY					0.066600
						WORKING CASH					0.050000
						FIRE PREVENTION & SAFETY					0.000000
						TORT IMMUNITY					0.115370
						CAPITAL PROJECTS					0.000000
						SPECIAL EDUCATION					0.020000
						LEASING					0.050000
						OTHER					0.000000
						OTHER					0.000000
						DISTRICT EQUALIZED ASSESSED VALUATION (EAV)					223,002,893
						EQUALIZED ASSESSED VALUATION PER ADA PUPIL					264,849
						TOTAL LONG-TERM DEBT ALLOWED					15,387,200
						TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024					9,800,000

	A	B	C	D	E	F	G	H	I	J
47		Total District			945		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			63.69%
48										
49		<i>Form 50-37 6/23</i>								

	A	B	C	D	E	F	G	H	I	J	K	L
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds	714	145,244	50,000	0	0	91,298	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			3,366,295	1,517,431	1,645,794	397,440	256,122	0	2,981,975	51,819	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
59	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
60	Change in cash position											
61	Fiscal Year 2024 - Cash and Investments		3,221,051	1,517,431	1,645,794	397,440	256,122	0	2,981,975	51,819	0	0
62	Fiscal Year 2023 - Cash and Investments*		3,156,047	1,389,927	1,602,832	371,527	262,925	0	2,727,225	28,444	0	0
63	Change in cash position		65,004	127,504	42,962	25,913	(6,803)	0	254,750	23,375	0	0
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											
66												

	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, 2024										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	6,012,763	1,117,007	2,053,933	271,258	264,790	0	254,750	250,372	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	2,481,393	50,000	0	221,609	18,421	0	0	0	0
12	Federal Sources	4000	1,155,937	90,094	0	3,798	51,809	0	0	0	0
13	Total Direct Receipts/Revenues		9,650,093	1,257,101	2,053,933	496,665	335,020	0	254,750	250,372	0
14	Rec./Rev. for "On Behalf" Payments	3998	3,302,442								
15	Total Receipts/Revenues		12,952,535	1,257,101	2,053,933	496,665	335,020	0	254,750	250,372	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	6,476,154				158,372			0	
18	Support Services	2000	2,715,141	1,129,597		470,752	183,451	0		226,997	0
19	Community Services	3000	34,248	0		0	0			0	
20	Payments to Other Districts & Govt Units	4000	359,546	0		0	0	0		0	0
21	Debt Services	5000	0	0	2,010,971	0	0			0	0
22	Total Direct Disbursements/Expenditures		9,585,089	1,129,597	2,010,971	470,752	341,823	0		226,997	0
23	Disb./Expend. for "On Behalf" Payments	4180	3,302,442	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		12,887,531	1,129,597	2,010,971	470,752	341,823	0		226,997	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		65,004	127,504	42,962	25,913	(6,803)	0	254,750	23,375	0
26	Other Sources of Funds	7000									
27	Other Uses of Funds	8000									
28	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		65,004	127,504	42,962	25,913	(6,803)	0	254,750	23,375	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2023		3,156,047	1,389,927	1,602,832	371,527	262,925	0	2,727,225	28,444	0
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2024		3,221,051	1,517,431	1,645,794	397,440	256,122	0	2,981,975	51,819	0
33											
34	Student Activity Fund Balance - July 1, 2023		126,212								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	118,299								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	99,267								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		19,032								
40	Student Activity Fund Balance - June 30, 2024		145,244								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	6,131,062	1,117,007	2,053,933	271,258	264,790	0	254,750	250,372	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	2,481,393	50,000	0	221,609	18,421	0	0	0	0
46	Federal Sources	4000	1,155,937	90,094	0	3,798	51,809	0	0	0	0
47	Total Direct Receipts/Revenues		9,768,392	1,257,101	2,053,933	496,665	335,020	0	254,750	250,372	0

	A	B	C	D	E	F	G	H	I	J	K
48	Rec./Rev. for "On Behalf" Payments	3998	3,302,442	0	0	0	0	0		0	0
49	Total Receipts/Revenues		13,070,834	1,257,101	2,053,933	496,665	335,020	0	254,750	250,372	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	6,575,421				158,372				
52	Support Services	2000	2,715,141	1,129,597		470,752	183,451	0		226,997	0
53	Community Services	3000	34,248	0		0	0				
54	Payments to Other Districts & Govt Units	4000	359,546	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	2,010,971	0	0			0	0
56	Total Direct Disbursements/Expenditures		9,684,356	1,129,597	2,010,971	470,752	341,823	0		226,997	0
57	Disb./Expend. for "On Behalf" Payments	4180	3,302,442	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		12,986,798	1,129,597	2,010,971	470,752	341,823	0		226,997	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		84,036	127,504	42,962	25,913	(6,803)	0	254,750	23,375	0
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		3,366,295	1,517,431	1,645,794	397,440	256,122	0	2,981,975	51,819	0
62											
63	* 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	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	Peru ESD 124	1800 Church St Peru, IL 61354 1615					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, 2024 will be posted on the Illinois State Board of Education's website at 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, 2024											

13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	6,012,763	1,117,007	2,053,933	271,258	264,790	0	254,750	250,372	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	2,481,393	50,000	0	221,609	18,421	0	0	0	0
17	Federal Sources	4000	1,155,937	90,094	0	3,798	51,809	0	0	0	0
18	Total Direct Receipts/Revenues		9,650,093	1,257,101	2,053,933	496,665	335,020	0	254,750	250,372	0
19	Total Direct Disbursements/Expenditures		9,585,089	1,129,597	2,010,971	470,752	341,823	0	0	226,997	0
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023		3,156,047	1,389,927	1,602,832	371,527	262,925	0	2,727,225	28,444	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2024		3,221,051	1,517,431	1,645,794	397,440	256,122	0	2,981,975	51,819	0
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		3,366,295	1,517,431	1,645,794	397,440	256,122	0	2,981,975	51,819	0

A	B	C	D	E	F	G
---	---	---	---	---	---	---

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper.

Peru ESD 124	District
815-223-1111	Phone
8:00 am - 4:00 pm	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
Betty Baznik	Hailey Bickett	Tara Backes	Susan Atilano	Richard Craven
Pamela Beck	Chloe Cinotto	Rachel Berger	Heather Baker	Sara McDonald
Mollie Benner	Meghan Doll	Olivia Boucek	Rhonda Becker-Giachetto	Brent Ziegler
Melissa Bosnich	Justine Gonzalez	Nicole Chase	Cinnamon Bosnich	
Sarah Breyne	Carlie Kowalski	Julie Chasteen	Katherine Budnick	
Mary Charbonneau	Natalie Lindig	Kristine Criss	Tamara Carey	
Carly Christman	Lisa Michael	Eleanor Cullinan	Melissa Cass	
Meghan Doll	Christian Parry	Connor DeWalt	Mindy Davis	
Jennifer Dudek		Alexia Donovan	Tara Duncan	
Lindsay Ferrari		Erika Echeverria	Carolyn Foster	
Peter Gerlikas		Megan Einhaus	Carol Happ	
Christine Goodman		Sally Etzenbach	Heather Hardin	
Kendall Hansen		Mallori Fahler	Abby Holman	
Tracey Jaegle		Michayla Fassino	Rodney Janssen	
Lynn Jakse		Sarah Fowler-Haag	Sally Kampwerth	
Lea Kaiser		Dinelle Freschi	Catherine Kolczaski	
Addison Konczak		Lyric Goskusky	Angela Lamps	
Sheree Kutter		Matthew Guenther	Michelle May	
Erin Michaelson		Glenn Hall	Katherine Meyer	
Kathy Mueller		Beth Haskell	Julie Miller	
Alexis Rebholz		Jessica Heiberger	Wesley Miller	
Betsy Sobin		Jade Hubinsky	Karole Ochs	
Jill Urban-Bolis		Ronda lossi	Maribeth Patyk	
		Corrine Kimes	Amy Perona	
		Abby Kotecki	Kelli Pryde-Funfsinn	
		Molly Leone	Beth Rich	
		Thea McNamara	Kelly Schaefer	
		Michele Meyer	Colleen Schmidt	
		Melissa Preston	Michele Smudzinski	
		Leslie Rudnick	Mary Sonnenberg	
		Cassandra Stoval-Milus	Kimberly Strube	
		Alyssa Stuart	Jason Thompson	
		Jessica Urbanc	Cynthia Vaske	
		Tara Washkowiak	Philip Whaley	
			Sarah Wick	

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
Amanda Abens	Gina Anderson	Megan Baltikausk	Anthony Carlson
Sally Aderton	Abigale Baker	James Dziarnowski	Dionicio Rios
Donna Aleksy	Chad Bartolucci	Patrick Einhaus	Jeanine Sonnenberg
Anna Andreoni	Jessica Beem	Kimberly Lamps	John Tipton
Logan Atilano	Holly Buczkowski	Stephanie Lippert	

A	B	C	D	E	F	G
58	Tenille Bankson	Jason Caresio				
59	Ann Baumgarten	Beth Hickey				
60	Sabrina Bedenko	Judy Hubbard				
61	Cinnamon Bosnich	Karen Koplín				
62	Kathy Boyer	Carmen Mata				
63	Tina Buffo	Toni Moss				
64	Julie Bulak	Gillian Sondgeroth				
65	Anna Burris	Lisa Tate				
66	Amanda Cabrera	Bethany Tinkler				
67	Hannah Carcamo	Tara Wright				
68	Lauren Carlson	Susanne Zeman				
69	Mary Charbonneau					
70	Carly Christman					
71	Mandi Cofoid					
72	Elizabeth Coutre					
73	Ronnie Dahl					
74	Aleceya Davis					
75	Alexis DeFosse					
76	Deborah Demattia					
77	Kathy Depper					
78	Kelly Dinges					
79	Lisa Donnell					
80	Lisa Dresbach					
81	Madonna Duncan					
82	Kathleen Ellerbrock					
83	Christina Eltrevoog					
84	Bryana Esquivel					
85	Katherine Faber					
86	Holly Freeburg					
87	Carolynn Freed					
88	Angelina Gebhard					
89	Meagen Gillan					
90	Chrystal Hancock					
91	Gwendolyn Hanford					
92	Abby Happ					
93	Emma Happ					
94	Eric Heagy					
95	Jennifer Heagy					
96	Anna Jereb					
97	Lea Kaiser					
98	Kathleen Kasap					
99	Lynda Kasik					
100	Sydney Kasperski					
101	Tanya Knowles					
102	Addison Konczak					
103	Christina Lamboleý					
104	Kateýn Lamps					
105	Carlos Larios					
106	Amy Lund					
107	Susan McKnight					
108	David Meyer					
109	Lisa Michael					
110	Krista Miller					
111	Jenifer Miranda					
112	Kathy Mueller					
113	Michelle Novak					
114	Karole Ochs					

	A	B	C	D	E	F	G
115	Rebecca Piliponis						
116	Gina Riva						
117	Lisa Roth						
118	Ashley Ruacho						
119	Karla Sandrolini						
120	Shelley Schwab						
121	Rosio Serna						
122	Reagan Shea						
123	Jennifer Shonk						
124	Betsy Sobin						
125	Jaclyn Sonnenberg						
126	Katherine Sramek						
127	Jenna Steve						
128	William Steve						
129	Kelsey Suarez						
130	Barbara Tauscher						
131	Jill Urban-Bollis						
132	Payton Wenzel						
133	Rebecca Wicinski						
134	Bridget Wilmot						
135	Suzanne Zokal						

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Peru ESD 124	District			
5	815-223-1111	Phone			
6	8:00 am - 4:00 pm	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	All for KIDZ	3,357			
11	ALPHA BAKING COMPANY	5,231			
12	Amazon Capital Services	73,242			
13	AMEREN ILLINOIS	45,505			
14	APPLE INC.	13,181			
15	BENEFIT PLANS ADMINISTRATORS	2,910			
16	BMO Harris	24,277			
17	BOK Financial	231,299			
18	BR BLEACHERS-FACILISERV INC	7,601			
19	BUREAU OF EDUCATION & RESEARCH	3,422			
20	Cardio Partners Inc	3,329			
21	CDW GOVERNMENT, INC.	94,939			
22	CHAPMANS MECHANICAL	3,191			
23	Chemsearch	6,513			
24	CITY OF PERU	184,414			
25	COMMON GOAL SYSTEMS INC	21,030			
26	COSGROVE DISTRIBUTORS	9,673			
27	CPI Inc	2,930			
28	CRAVEN, JAMIE	6,751			
29	CURRICULUM ASSOCIATES LLC	13,521			
30	De Lage Landen Public Finance	17,400			
31	DEBO ACE HARDWARE	3,311			
32	DEMILIOS ITALIAN DELI	2,686			
33	DRESBACH DISTRIBUTING CO	32,492			
34	e2E Exchange LLC	8,750			
35	Embrace Education	3,056			
36	EMS LINQ	4,742			
37	EPN Travel Services Inc	4,645			
38	FICEK ELECTRIC & COMMUNICATION SYSTEMS	4,019			
39	Filament Essential Services	4,420			
40	FILTER SERVICES INC	4,480			
41	First Onsite	13,914			
42	Follett Content Solutions LLC	2,694			
43	Forward Edge	3,585			
44	Frontline Technologies Group LLC	5,410			
45	Fundraising Enterprises	9,939			
46	GREEN RIVER LINES INC	3,300			
47	Groleau, Kimberly	3,225			
48	HEALY BENDER PATTON & BEEN ARCHITECTS	70,698			
49	HELM SERVICE	102,160			


A	B	C	D	E	F
50	HILLMANN PEDIATRIC THERAPY	72,002			
51	HOMETOWN NATIONAL BANK	1,779,672			
52	HOUGHTON MIFFLIN HARCOURT	14,929			
53	HR Imaging	4,178			
54	HYVEE ACCOUNTS RECEIVABLE	3,517			
55	IAJHSC Convention	2,750			
56	IASB	12,786			
57	Illinois Fiber Resources Group	12,600			
58	Illinois State Board of Education	3,984			
59	Impact Networking LLC	11,165			
60	incidentIQ LLC	4,927			
61	IXL LEARNING	11,175			
62	Johannes Bus Service	465,303			
63	JOHNS SERVICE & SALES	13,389			
64	KOHL WHOLESALE	307,587			
65	LaBraid Inc.	6,961			
66	LAMINATING AND BINDING SOLUTIONS INC	2,711			
67	LaSalle Publishing Company	2,779			
68	LEASE	309,044			
69	LIGHTED WAY ASSOCIATION	49,364			
70	LOCKER ROOM	7,602			
71	Martin Literacy Inc	4,116			
72	MCGRAW-HILL	4,923			
73	MIDLAND PAPER COMPANY	9,942			
74	THE MUSIC SHOPPE INC	2,532			
75	Mystery Science	3,870			
76	N2Y	3,719			
77	Navigate360, LLC	5,947			
78	NELSON FIRE PROTECTION	3,390			
79	NEWKIRK & ASSOCIATES	19,500			
80	NWEA	9,922			
81	Oertle, Stephen	11,879			
82	OTTAWA ELEM DIST 141	43,126			
83	Peerless Network	10,525			
84	Pioneer Valley Farms	3,481			
85	Prairie Farms	43,611			
86	Prairie State Insurance Co Op	128,188			
87	Reading Horizons	53,276			
88	REGIONAL OFFICE OF EDUCATION	25,404			
89	RENAISSANCE LEARNING INC	6,698			
90	REPUBLIC SERVICES #792	11,076			
91	Scholastic Book Fairs-15	14,535			
92	School Datebooks	3,393			
93	SCHOOL SPECIALTY LLC	20,090			
94	SKI SEALCOATING & MAINTENANCE INC	19,997			
95	Special Education Services	133,628			
96	SPRINGFIELD ELECTRIC	3,439			
97	Sprout Educational Services	58,014			
98	Stalker Sports Floors	9,650			

A	B	C	D	E	F
99	Step CG, LLC	62,984			
100	STUART TREE SERVICE	13,275			
101	T MOBILE	3,710			
102	Taylor, Jamie	26,027			
103	TCI	3,054			
104	THOMPSON ELECTRONICS CO	12,867			
105	TNT LAWN & SNOW LLC	20,448			
106	Wallace Grade School	3,544			
107	WALMART COMMUNITY CAPITAL ONE	2,837			
108	WOZNIAK, ANDY	4,000			
109	ZANER BLOSER	2,835			
110	zSpace, Inc.	19,380			
111	ZUKOWSKI LAW OFFICES	15,500			
112					
113					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Peru ESD 124	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	ALDI Store #13	1,573			
8	American Time	1,286			
9	ARTHUR J. GALLAGHER	2,500			
10	BECK OIL COMPANY	1,323			
11	CINTAS FIRE	1,591			
12	Discovery Education Inc	2,250			
13	ESGI LLC	2,106			
14	ESI - IL01 Division	1,973			
15	FIRM SYSTEMS	1,764			
16	FLINN SCIENTIFIC	1,219			
17	FOLLETT SCHOOL SOLUTIONS	2,416			
18	GOPHER SPORT	2,291			
19	GRAPHIC ELECTRONICS, INC.	1,263			
20	Grimm, Ralph	1,126			
21	HOMER INDUSTRIES	1,760			
22	IASA	1,317			
23	IESA	1,190			
24	ILLINOIS PRINCIPALS ASSOCIATION	1,858			
25	Institute for Multisensory Education	1,500			
26	JAMF Software LLC	1,932			
27	LAKESHORE LEARNING MATERIALS LLC	1,797			
28	M&K Parties	1,245			
29	MAHONEY ENVIRONMENTAL	2,273			
30	MCLEAN COUNTY UNIT DIST 5	2,400			
31	MENARDS	1,861			
32	National Time & Signal	1,626			
33	Pavy Painting	1,840			
34	Pediatric Therapy Playhouse	1,944			
35	PIONEER VALLEY BOOKS	2,462			
36	RAPTOR TECHNOLOGIES	1,250			
37	Reading Reading Books, LLC	1,500			
38	Robolink	1,177			
39	ROCHESTER 100 INC.	2,059			
40	SICO America Inc	1,200			
41	Slammer Systems, Inc.	1,349			
42	Stericycle, Inc.	1,101			
43	Sterling Commercial Roofing	1,559			
44	Superior Cheer	1,015			
45	Teachers Pay Teachers.com	1,680			
46	UNIFORMS ETC	2,035			
47	WORTHINGTON DIRECT	1,830			
48					
49					
50					
51					
52					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Peru ESD 124		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation
7					Aggregate Amount
8	Academic Therapy Publications, Inc		648		
9	Andreoni, Bill		560		
10	ASHA		675		
11	BAIMA, DAVE		665		
12	BATTERIES & THINGS		994		
13	Blueberry Hill Books		670		
14	Boomin Vinyl		608		
15	Chapman & Cutler LLP		500		
16	City Center Rehabilitation		928		
17	CUSTOM LANYARDS PLUS		770		
18	DEISBECK, JOHN		770		
19	DEMCO INC		602		
20	DERIX, ED		700		
21	DJs Carpet Outlet, Inc		736		
22	Einhaus, Megan		596		
23	Epolos		608		
24	Factory Cleaning Equipment, Inc		764		
25	HERFF JONES, INC.		898		
26	ILLINOIS READING COUNCIL		930		
27	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE		750		
28	Kane Family Farms		520		
29	Kaplan Early Learning Company		517		
30	KENDRICK PEST CONTROL INC		900		
31	Kesler Science		670		
32	Know Be4 Inc		902		
33	LASALLE-PERU TOWNSHIP HIGH SCHOOL		575		
34	LearnWell		630		
35	Mary Ruth Books		581		
36	MCS ADVERTISING		720		
37	MENDOTA CCSD 289		550		
38	Music Theater International		740		
39	OLSZEWSKI, TERRY		980		
40	OSF Saint Elizabeth Medical Center		800		
41	PEARSON ASSESSMENTS		597		
42	PowerSchool Group LLC		611		
43	POZZI, RANDY		875		
44	PROGRESS PUBLICATIONS		530		
45	SHERWIN WILLIAMS		782		
46	Starved Rock Reading Council		990		
47	Streven Environmental		702		
48	Strube, Kimberly		956		
49	Stuart, Alyssa		540		
50	The Instructional Hub LLC		950		

	A	B	C	D	E	F
50		TOBII DYNAVOX LLC	896			
51		Tumbleweed Press Inc	599			
52		UNITED RENTALS INC	853			
53		VOICE	600			
54		WEST MUSIC	919			
55		Whaley, Phil	508			
56		ZORO TOOLS INC	632			
57						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
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	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7	 <p>Adobe Acrobat Document</p>			
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2024			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			13
25	2. Total value of all contracts awarded:			\$2,731,785.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			2
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$179,378.00

	A	B	C	D	E	F
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) <i>(Do not type full district name manually.)</i>			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).			OK		
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
33						
34	<i>End of Balancing</i>					