

1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>						<i>Note: Submit the "Annual Statement the Excel workbook format without</i>	
2	ILLINOIS STATE BOARD OF EDUCATION							
3	School Business Services							
4	(217) 785-8779							
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING							
6	June 30, 2022							
7	(Section 10-17 of the School Code)							
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Peru ESD 124					Annual Statement of Affairs Instructions.	
10	RCDT NUMBER:	35-050-1240-02						
11	ADDRESS:	1800 Church St Peru, IL 61354 1615						
12	COUNTY:	LaSalle						
13	NAME OF NEWSPAPER WHERE PUBLISHED:	LaSalle News Tribune						
15	ASSURANCE							
16	YES	<input checked="" type="checkbox"/>	The statement of affairs has been made available in the main administrative agreement and the required Annual Statement of Affairs Summary has been					
17			Section 10-17 of the School Code. (Put "X" in blue box)					
19	CAPITAL ASSETS			VALUE		SIZE OF DISTRICT IN SQUARE MILES		
20	WORKS OF ART & HISTORICAL TREASURES					NUMBER OF ATTENDANCE CENTERS		
21	LAND			180,407		9 MONTH AVERAGE DAILY ATTENDANCE		
22	BUILDING & BUILDING IMPROVEMENTS			27,380,771		NUMBER OF CERTIFICATED EMPLOYEES		
23	SITE IMPROVEMENTS & INFRASTRUCTURE			227,329		FULL-TIME		
24	CAPITALIZED EQUIPMENT			346,611		PART-TIME		
25	CONSTRUCTION IN PROGRESS					NUMBER OF NON-CERTIFICATED EMPLOYEES		
26	Total			28,135,118		FULL-TIME		
27						PART-TIME		
28	NUMBER OF PUPILS ENROLLED PER GRADE					TAX RATE BY FUND (IN %)		
29	PRE-KINDERGARTEN			87		EDUCATIONAL		
30	KINDERGARTEN			94		OPERATIONS & MAINTENANCE		
31	FIRST			108		BOND & INTEREST		
32	SECOND			96		TRANSPORTATION		
33	THIRD			101		MUNICIPAL RETIREMENT		
34	FOURTH			96		SOCIAL SECURITY		
35	FIFTH			82		WORKING CASH		
36	SIXTH			82		FIRE PREVENTION & SAFETY		
37	SEVENTH			97		TORT IMMUNITY		
38	EIGHTH			97		CAPITAL PROJECTS		
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)					SPECIAL EDUCATION		
40	Total Elementary			940		LEASING		
41	NINTH					OTHER		
42	TENTH					OTHER		
43	ELEVENTH					DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		
44	TWELFTH					EQUALIZED ASSESSED VALUATION PER ADA PUPIL		
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)					TOTAL LONG-TERM DEBT ALLOWED		
46	Total Secondary			0		TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022		
47	Total District			940		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		

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1	nt of Affairs" to ISBE in		
2	removing sheets.		
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9	DISTRICT TYPE		
10	Elementary	<input checked="" type="checkbox"/>	
11	High School	<input type="checkbox"/>	
12	Unit	<input type="checkbox"/>	
13	Joint Agreement	<input type="checkbox"/>	
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16	Office of the school district/joint		
17	published in accordance with		
18	(if yes.)		
19		7	
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31		0.241780	
32		0.120000	
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34		0.075640	
35		0.050000	
36		0.000000	
37		0.112960	
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43		198,296,002	
44		238,678	
45		13,682,424	
46		13,105,000	
47		95.78%	
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46	Total ASSETS/LIABILITIES District with Student Activity Funds										
47	Total Current Assets District with Student Activity Funds			2,030,513	1,270,145	1,585,363	359,399	134,328	0	2,567,179	36,825
48	Total Capital Assets District with Student Activity Funds										
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
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		124,520	0	0	0	73,133	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			2,030,513	1,270,145	1,585,363	359,399	134,328	0	2,567,179	36,825
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)
59	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort
60	Change in cash position										
61	Fiscal Year 2022 - Cash and Investments			1,905,993	1,270,145	1,585,363	359,399	134,328	0	2,567,179	36,825
62	Fiscal Year 2021 - Cash and Investments*			1,652,638	651,925	1,510,231	262,189	111,696	0	524,221	39,007
63	Change in cash position			253,355	618,220	75,132	97,210	22,632	0	2,042,958	(2,182)
64											
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

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1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022										
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)	
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	
8	RECEIPTS/REVENUES										
9	Local Sources	1000	5,421,315	1,218,173	1,984,411	232,583	294,452	0	87,739	234,147	
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	2,145,534	50,000	0	189,582	18,756	0	0	0	
12	Federal Sources	4000	1,718,518	258,314	0	42,485	52,269	0	0	0	
13	Total Direct Receipts/Revenues		9,285,367	1,526,487	1,984,411	464,650	365,477	0	87,739	234,147	
14	Rec./Rev. for "On Behalf" Payments	3998	2,775,256								
15	Total Receipts/Revenues		12,060,623	1,526,487	1,984,411	464,650	365,477	0	87,739	234,147	
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	6,277,208				139,412			0	
18	Support Services	2000	2,460,705	908,267		367,440	201,458	0		236,329	
19	Community Services	3000	26,930	0		0	1,975			0	
20	Payments to Other Districts & Govt Units	4000	268,309								
21	Debt Services	5000	0	0	5,694,279						
22	Total Direct Disbursements/Expenditures		9,033,152	908,267	5,694,279	367,440	342,845	0		236,329	
23	Disb./Expend. for "On Behalf" Payments	4180	2,775,256	0	0	0	0	0		0	
24	Total Disbursements/Expenditures		11,808,408	908,267	5,694,279	367,440	342,845	0		236,329	
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		252,215	618,220	(3,709,868)	97,210	22,632	0	87,739	(2,182)	
26	Other Sources of Funds	7000	1,140		4,261,950	0	0	0	1,980,000	0	
27	Other Uses of Funds	8000			476,950				24,781		
28	Total Other Sources/Uses of Funds		1,140	0	3,785,000	0	0	0	1,955,219	0	
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		253,355	618,220	75,132	97,210	22,632	0	2,042,958	(2,182)	
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		1,652,638	651,925	1,510,231	262,189	111,696	0	524,221	39,007	
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		1,905,993	1,270,145	1,585,363	359,399	134,328	0	2,567,179	36,825	
33											
34	Student Activity Fund Balance - July 1, 2021		120,923								
35	RECEIPTS/REVENUES - Student Activity Funds										
36	Student Activity Fund Revenues	1799	85,350								
37	DISBURSEMENTS/EXPENDITURES - Students Activity Funds										
38	Student Activity Fund Expenditures	1999	81,753								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,597								

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40	Student Activity Fund Balance - June 30, 2022		124,520							
41										
42	RECEIPTS/REVENUES (with Student Activity Funds)									
43	Local Sources	1000	5,506,665	1,218,173	1,984,411	232,583	294,452	0	87,739	234,147
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0			
45	State Sources	3000	2,145,534	50,000	0	189,582	18,756	0	0	0
46	Federal Sources	4000	1,718,518	258,314	0	42,485	52,269	0	0	0
47	Total Direct Receipts/Revenues		9,370,717	1,526,487	1,984,411	464,650	365,477	0	87,739	234,147
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	2,775,256	0	0	0	0	0		0
49	Total Receipts/Revenues		12,145,973	1,526,487	1,984,411	464,650	365,477	0	87,739	234,147
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)									
51	Instruction	1000	6,358,961				139,412			
52	Support Services	2000	2,460,705	908,267		367,440	201,458	0		236,329
53	Community Services	3000	26,930	0		0	1,975			
54	Payments to Other Districts & Govt Units	4000	268,309	0	0	0	0	0		0
55	Debt Services	5000	0	0	5,694,279	0	0			0
56	Total Direct Disbursements/Expenditures		9,114,905	908,267	5,694,279	367,440	342,845	0		236,329
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	2,775,256	0	0	0	0	0		0
58	Total Disbursements/Expenditures		11,890,161	908,267	5,694,279	367,440	342,845	0		236,329
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		255,812	618,220	(3,709,868)	97,210	22,632	0	87,739	(2,182)
60	Total Other Sources/Uses of Funds		1,140	0	3,785,000	0	0	0	1,955,219	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		2,030,513	1,270,145	1,585,363	359,399	134,328	0	2,567,179	36,825
62										
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab									

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7	Fire Prevention & Safety
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ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.
 Individuals wanting to review this form should contact:

Peru ESD 124	1800 Church St Peru, IL 61354 1615	815-223-1111	8 am - 4 pm
<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, 2022 will be posted on the Illinois State Board of Education's website at 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.

Statement of Operations as of June 30, 2022

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort
Local Sources	1000	5,421,315	1,218,173	1,984,411	232,583	294,452	0	87,739	234,147
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0			
State Sources	3000	2,145,534	50,000	0	189,582	18,756	0	0	0
Federal Sources	4000	1,718,518	258,314	0	42,485	52,269	0	0	0
Total Direct Receipts/Revenues		9,285,367	1,526,487	1,984,411	464,650	365,477	0	87,739	234,147
Total Direct Disbursements/Expenditures		9,033,152	908,267	5,694,279	367,440	342,845	0		236,329
Other Sources/Uses of Funds		1,140	0	3,785,000	0	0	0	1,955,219	0
Beginning Fund Balances without Student Activity Funds - July 1, 2021		1,652,638	651,925	1,510,231	262,189	111,696	0	524,221	39,007
Other Changes in Fund Balances		0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2022		1,905,993	1,270,145	1,585,363	359,399	134,328	0	2,567,179	36,825
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		2,030,513	1,270,145	1,585,363	359,399	134,328	0	2,567,179	36,825

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13	Fire Prevention & Safety
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24	0

A	B	C	D	E
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL			
2				
3	<i>This listing must be published in the local newspaper.</i>			
4				
5	Peru ESD 124	District		
6	815-223-1111	Phone		
7	8 am - 4 pm	Office Hours		
8				
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL			
10				
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999
12	Lynn Anderson	Ann Baumgarten	Tara Backes	Susan Atilano
13	Betty Baznik	Mollie Benner	Pamela Beck	Heather Baker
14	Dana Berg	Alexia Donovan	Rhonda Becker-Giachetto	Cinnamon Bosnich
15	Lori Brodnik	Mallori Fahler	Olivia Boucek	Tamara Carey
16	Michaela Copeland	Lyric Goskusky	Sarah Breyne	Melissa Cass
17	Elyssa Glenn	Carol Ploch	Katherine Budnick	Tara Duncan
18	Molly Haupt		Nicole Chase	Lindsay Ferrari
19	Tracey Jaegle		Julie Chasteen	Brittany Godsey
20	Lynn Jakse		Kristine Criss	Christine Goodman
21	Lea Kaiser		Mindy Davis	Carol Happ
22	Kimberly Kaschke		Erika Echeverria	Heather Hardin
23	Sheree Kutter		Megan Einhaus	Abby Holman
24	Kendra Landers		Sally Etzenbach	Rodney Janssen
25	Taylor McDonald		Michayla Fassino	Sally Kampweth
26	Jean McGuire		Carolyn Foster	Catherine Kolczaski
27	Somer Moore		Dinelle Freschi	Angela Lamps
28	Kathleen Mueller		Matthew Guenther	Michelle May
29	Sherrri Pannier		Glenn Hall	Katherine Meyer
30	Rachel Pett		Beth Haskell	Julie Miller
31	Kelly Picco		Jessica Heiberger	Wesley Miller
32	Bryson Prusator		Jade Hubinsky	Karole Ochs
33	Patricia Redig		Ronda Iossi	Kelli Pryde-Funfsinn
34	Abby Schenck		Corrine Kimes	Kay Raineri
35	Natalie Smigel		Abby Kotecki	Alexis Rebholz
36	Paula Toraason		Dawn Ladzinski	Beth Rich
37	Jill Urban-Bolis		Molly Leone	Kelly Schaefer
38	Amanda Velazquez		Thea McNamara	Colleen Schmidt
39			Michele Meyer	Michele Smudzinski
40			Maribeth Patyk	Mary Jo Sonnenberg
41			Melissa Preston	Cynthia Vaske
42			Cassandra Stovall-Milus	Phillip Whaley
43			Jason Thompson	Sarah Wick
44			Jessica Urbanc	
45			Natalie Verucchi	
46			Tara Washkowiak	
47			Steve Wasmer	
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A	B	C	D	E
52	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL			
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54				
55	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
56	Kevin Alleman	Megan Baltikauski	James Dziarnowski	Anthony Carlson
57	Killian Anderson	Jessica Beem	Judy Hubbard	Jeanine Sonnenberg
58	Logan Atilano	Holly Buczkowski	James Hurst	John Tipton
59	Amanda Bangert	Kelly Carter Dinges	Kimberly Lamps	
60	Tenille Bankson	Kyle Kiesewetter	Susan McKnight	
61	Ethan Baron	Christina Lamboley	David Meyer	
62	Julie Beenenga	Stephanie Lippert	Dionicio Rios	
63	Madison Benner	Toni Moss		
64	Derek Benning	Karla Sandrolini		
65	Roy Bodett	Sharon Strauch		
66	Kathy Boyer	Rita Strickler		
67	Mary Beth Burkart	Lisa Tate		
68	Amanda Cabrera	Kimberly Vezzetti		
69	Melissa Camacho Humphries	Jennifer Znaniecki		
70	Emma Cantlin			
71	Jason Caresio			
72	Ivan Carrasco			
73	Isaac Casas			
74	Guillermina Cervantes			
75	Chloe Cinotto			
76	Elizabeth Coutre			
77	Raquel Craig			
78	Victor Croasdale			
79	Taylor Cullinan			
80	Alexis DeFosse			
81	Rebecca Delaney			
82	Karina Delgado			
83	Patrick Devane			
84	Lisa Donnell			
85	Lisa Dresbach			
86	Madonna Duncan			
87	Patrick Einhaus			
88	Kathleen Ellerbrock			
89	Christina Eltrevoog			
90	Jaclyn Eng			
91	Katherine Faber			
92	Gene Foster			
93	Nicholas Fox			
94	Gabriella Gonzalo			
95	Erik Grenter			
96	Chrystal Hancock			
97	Gwendolyn Hanford			
98	Mads Haas			
99	Ashley Heagy			
100	Eric Heagy			
101	Jennifer Heagy			
102	Beth Hickey			

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103	Elizabeth Jones			
104	William Juntunen			
105	Kathleen Kasap			
106	Lynda Kasik			
107	Madison Keffer			
108	Katherin Kimbrough			
109	Tanya Knowles			
110	Karen Koplín			
111	Greg Kotecki			
112	Amy Lund			
113	Carmen Mata			
114	Wendy Mau			
115	Lisa Michael			
116	Jenifer Miranda			
117	Danielle Newell			
118	Patricia Ong			
119	Jamie Osborn			
120	Jennifer Paszczyk			
121	Rebecca Piliponis			
122	Julie Plut			
123	Lisa Ponce			
124	Briana Reardon			
125	Kelli Rietgraf			
126	Gina Riva			
127	Keating Rombach			
128	Trevor Samolinski			
129	Shay Scheri			
130	Deborah Setchell			
131	Jennifer Shonk			
132	Jaclyn Sonnenberg			
133	Jonathon Sonnenberg			
134	Sandra Spelich			
135	Katherine Sramek			
136	William Steve			
137	Jessica Stuart			
138	Thomas Stuart			
139	LeeAnn Terry			
140	Aubrey Testa			
141	Bethany Tinkler			
142	Brian Tondi			
143	Katie Wellner			
144	Rebecca Wicinski			
145	Bridget Wilmot			
146	Amber Witek			
147	Susanne Zeman			
148	Suzanne Zokal			
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11	Salary Range: \$90,000 and Over
12	Brandi Anderson-Maier
13	Melissa Bosnich
14	Richard Craven
15	Sara McDonald
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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 am - 4 pm	Office Hours			
7					
8	<i>This listing must be published in the local</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	Advanced Systems Consultants		6,700		
11	Alpha Baking Company		2,657		
12	Amazon Capital Services		46,223		
13	Ameren Illinois		64,208		
14	Apple Inc		16,651		
15	Apple Leasing		53,700		
16	Arthur J Gallagher		2,600		
17	Benefit Plans Administrators		2,948		
18	Blackboard Inc		2,907		
19	BR Bleachers-Faciliserv Inc		7,051		
20	Bradfields		300,652		
21	BrainPop LLC		3,250		
22	Bureau of Education Research		3,889		
23	Capital Area Flooring		8,478		
24	CDW Government Inc		19,588		
25	Chapmans Mechanical		13,759		
26	Chemsearch		5,834		
27	City of Peru		181,521		
28	Common Goal Systems Inc		13,830		
29	Curriculum Associates LLC		8,314		
30	De Lage Landen Public Finance		15,790		
31	Dell Marketing		60,400		
32	Dresbach Distributing		33,852		
33	EAI Education		3,370		
34	Eichenauer Services Inc		5,129		
35	Ficek Electric & Communication Systems		7,072		
36	Filament Essential Services		3,400		
37	Filter Services Inc		3,668		
38	Flexsource LLC		6,428		
39	Follett School Solutions		5,135		
40	Frontline Technologies Group LLC		7,075		

A	B	C	D	E	F
41	Healy Bender Patton & Been Architects	36,015			
42	Helm Service	66,011			
43	Hillmann Pediatric Therapy	107,935			
44	IASB	6,255			
45	Illinois Fiber Resources Group	16,800			
46	Impact Networking LLC	7,820			
47	IncidentIQ LLC	5,528			
48	IXL Learning	6,020			
49	Johannes Bus Service	348,221			
50	Know Be4 Inc	9,053			
51	Kohl Wholesale	197,228			
52	LEASE	234,565			
53	Locker Room	7,500			
54	Macgill School Nurse Supplies	3,218			
55	Lori Miller	27,000			
56	Mystery Science	3,200			
57	National Time & Signal	2,739			
58	Navigate 360	5,500			
59	NCS Pearson Inc	6,073			
60	Nelson Fire Protection	3,418			
61	Network & Associates	15,000			
62	NIU Commerical Accounts	9,000			
63	NWEA	8,562			
64	Peerless Network	11,201			
65	Peoria Charter	3,880			
66	Perdue Pavement Solutions Inc	6,650			
67	Pioneer Valley Books	2,802			
68	Prairie Farms	40,342			
69	Prairie State Insurance Co op	114,810			
70	Regional Office of Education	26,987			
71	Renaissance Learning Inc	6,461			
72	Republic Services #792	8,054			
73	School Datebooks	2,661			
74	School Specialty	20,620			
75	Specialized Data Systems	9,170			
76	Stuart Tree Service	10,095			
77	T Mobile	5,162			
78	Thompson Electric	3,776			
79	Tierney	134,440			
80	TNT Lawn & Snow LLC	16,295			

	A	B	C	D	E	F
81		TriState Travel		7,000		
82		Wallace Grade School		7,762		
83		Wilson Language Training		3,003		
84		Camron Windy		5,175		
85		Zaner Bloser		2,813		
86		Zukowski Law		29,515		

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	
7	Baudville		1,071		
8	Beck Oil Company		1,550		
9	Cintas		1,158		
10	Debo Ace Hardware		1,542		
11	DeMilius Deli		1,126		
12	Everday Speech LLC		1,136		
13	Firm Systems		1,862		
14	Gopher Sport		2,168		
15	Graphic Electronics Inc		1,302		
16	Green River Lines Inc		2,200		
17	Hope King Teaching Resources Inc		1,245		
18	Houghton Mifflin Harcourt		1,308		
19	HyVee		1,800		
20	IASA		1,310		
21	IESA		1,850		
22	ILASCD		2,456		
23	Illinois Valley Fence & Pool		1,300		
24	Jamf Software LLC		1,924		
25	Keystone Credit Recovery		1,160		
26	Laminating & Binding Solutions Inc		1,126		
27	LaSalle Publishing Co		2,333		
28	Mahoney Environmental		1,480		
29	McLean County Unit District 5		2,400		
30	Menards		2,186		
31	Midland Paper		1,889		
32	Music Shoppe		1,213		
33	N2Y		2,475		
34	National Louis University		1,485		
35	Raptor Technologies		1,150		
36	Reading Plus		1,950		
37	Really Good Stuff LLC		2,146		
38	RR Books		1,574		
39	Scholastic Inc Education		1,581		
40	Smart Sign		1,076		
41	Typing Agent		1,920		
42	Uniforms Ect		1,999		
43	WalMart		1,506		
44	West Music		1,352		
45	Zoro Tools		1,024		
46					

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	Apple Press		507		Seesaw Learning
9	Arrow Sales & Service Inc		851		SICO America
10	ASHA		675		St Margaret's Health
11	Avery Enterprises		595		Sterling Commerical Roofing
12	Connor Co		675		Teacher Direct
13	Custom Lanyards Plus		670		Tumbleweed Press Inc
14	Victoria Duttlinger		660		Wenger Corp
15	ESGI LLC		852		
16	Herff Jones Inc		913		
17	Illinois Principals Association		931		
18	IVAC		750		
19	Illinois Valley Excavating		636		
20	ILMEA State Office		504		
21	J Baron Computer Consulting		954		
22	Kendrick Pest Control		850		
23	Natalie Lindig		717		
24	Mary Ruth Books		887		
25	Mathrack		610		
26	Progress Publications		512		
27	Rochester 100 Inc		708		
28	School Health Corp		665		

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in			
4	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				
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 FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (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 FY2022			
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:			8
25	2. Total value of all contracts awarded:			\$1,080,676.00
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.			\$134,935.00

CHECK FOR ERRORS	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an ERROR message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Cover Page (ASA 1 tab)	
District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK
Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

End of Balancing