

ILLINOIS STATE BOARD OF EDUCATION

School Business Services

217-785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2023

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Peru ESD 124**
 RCDT NUMBER: **35-050-1240-02**
 ADDRESS: **1800 Church St Peru, IL 61354 1615**
 COUNTY: **LaSalle**
 NAME OF NEWSPAPER WHERE PUBLISHED: **LaSalle News Tribune**

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

Elementary

High School

Unit

Joint Agreement

ASSURANCE

YES

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.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	180,407
BUILDING & BUILDING IMPROVEMENTS	26,733,893
SITE IMPROVEMENTS & INFRASTRUCTURE	196,114
CAPITALIZED EQUIPMENT	255,767
CONSTRUCTION IN PROGRESS	0
Total	27,366,181

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	97
KINDERGARTEN	86
FIRST	91
SECOND	102
THIRD	100
FOURTH	99
FIFTH	97
SIXTH	87
SEVENTH	82
EIGHTH	102
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	943
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	0
Total District	943

SIZE OF DISTRICT IN SQUARE MILES	7
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	834
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	78
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	47
PART-TIME	1
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.270000
OPERATIONS & MAINTENANCE	0.250000
BOND & INTEREST	0.241780
TRANSPORTATION	0.120000
MUNICIPAL RETIREMENT	0.065310
SOCIAL SECURITY	0.075640
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.112960
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.020000
LEASING	0.050000
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	206,734,740
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	247,910
TOTAL LONG-TERM DEBT ALLOWED	14,264,697
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	11,480,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	80.48%

	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	126,212	0	0	0	116,461	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			3,282,259	1,389,927	1,602,832	371,527	262,925	0	2,727,225	28,444	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 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
62	Fiscal Year 2022 - Cash and Investments*		1,905,993	1,270,145	1,585,363	359,339	134,328	0	2,567,179	36,825	0	0
63	Change in cash position		1,250,054	119,782	17,469	12,188	128,597	0	160,046	(8,381)	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.											

	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, 2023										
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	6,089,849	986,879	2,042,284	247,290	329,993	0	160,046	225,826	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	2,381,880	0	0	194,043	16,658	0	0	0	0
12	Federal Sources	4000	1,978,529	268,573	0	1,139	136,116	0	0	0	0
13	Total Direct Receipts/Revenues		10,450,258	1,255,452	2,042,284	442,472	482,767	0	160,046	225,826	0
14	Rec./Rev. for "On Behalf" Payments	3998	3,029,192								
15	Total Receipts/Revenues		13,479,450	1,255,452	2,042,284	442,472	482,767	0	160,046	225,826	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	6,149,293				150,394			0	
18	Support Services	2000	2,684,436	1,135,670		430,344	201,347	0		234,207	0
19	Community Services	3000	34,799	0		0	2,429			0	
20	Payments to Other Districts & Govt Units	4000	332,096	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	2,024,815	0	0			0	0
22	Total Direct Disbursements/Expenditures		9,200,624	1,135,670	2,024,815	430,344	354,170	0		234,207	0
23	Disb./Expend. for "On Behalf" Payments	4180	3,029,192	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		12,229,816	1,135,670	2,024,815	430,344	354,170	0		234,207	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,249,634	119,782	17,469	12,128	128,597	0	160,046	(8,381)	0
26	Other Sources of Funds	7000	420	0	0	0	0	0	0	0	0
27	Other Uses of Funds	8000									
28	Total Other Sources/Uses of Funds		420	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		1,250,054	119,782	17,469	12,128	128,597	0	160,046	(8,381)	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		1,905,993	1,270,145	1,585,363	359,399	134,328	0	2,567,179	36,825	0
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		3,156,047	1,389,927	1,602,832	371,527	262,925	0	2,727,225	28,444	0
33											
34	Student Activity Fund Balance - July 1, 2022		124,520								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	105,352								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	103,660								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,692								
40	Student Activity Fund Balance - June 30, 2023		126,212								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	6,195,201	986,879	2,042,284	247,290	329,993	0	160,046	225,826	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	2,381,880	0	0	194,043	16,658	0	0	0	0
46	Federal Sources	4000	1,978,529	268,573	0	1,139	136,116	0	0	0	0
47	Total Direct Receipts/Revenues		10,555,610	1,255,452	2,042,284	442,472	482,767	0	160,046	225,826	0

	A	B	C	D	E	F	G	H	I	J	K
48	Rec./Rev. for "On Behalf" Payments	3998	3,029,192	0	0	0	0	0		0	0
49	Total Receipts/Revenues		13,584,802	1,255,452	2,042,284	442,472	482,767	0	160,046	225,826	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	6,252,953				150,394				
52	Support Services	2000	2,684,436	1,135,670		430,344	201,347	0		234,207	0
53	Community Services	3000	34,799	0		0	2,429				
54	Payments to Other Districts & Govt Units	4000	332,096	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	2,024,815	0	0			0	0
56	Total Direct Disbursements/Expenditures		9,304,284	1,135,670	2,024,815	430,344	354,170	0		234,207	0
57	Disb./Expend. for "On Behalf" Payments	4180	3,029,192	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		12,333,476	1,135,670	2,024,815	430,344	354,170	0		234,207	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,251,326	119,782	17,469	12,128	128,597	0	160,046	(8,381)	0
60	Total Other Sources/Uses of Funds		420	0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		3,282,259	1,389,927	1,602,832	371,527	262,925	0	2,727,225	28,444	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, 2023											
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, 2023 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 - 4:00		
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, 2023 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, 2023											

13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	6,089,849	986,879	2,042,284	247,290	329,993	0	160,046	225,826	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	2,381,880	0	0	194,043	16,658	0	0	0	0
17	Federal Sources	4000	1,978,529	268,573	0	1,139	136,116	0	0	0	0
18	Total Direct Receipts/Revenues		10,450,258	1,255,452	2,042,284	442,472	482,767	0	160,046	225,826	0
19	Total Direct Disbursements/Expenditures		9,200,624	1,135,670	2,024,815	430,344	354,170	0	0	234,207	0
20	Other Sources/Uses of Funds		420	0	0	0	0	0	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		1,905,993	1,270,145	1,585,363	359,399	134,328	0	2,567,179	36,825	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, 2023		3,156,047	1,389,927	1,602,832	371,527	262,925	0	2,727,225	28,444	0
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		3,282,259	1,389,927	1,602,832	371,527	262,925	0	2,727,225	28,444	0

A	B	C	D	E	F	G
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	8:00 - 4:00	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFICATED 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	Salary Range: \$90,000 and Over	
12	Lynn Anderson	Hailey Bickett	Tara Backes	Sue Atilano	Melissa Bosnich	
13	Ann Baumgarten	Eleanor Cullinan	Mollie Benner	Heather Baker	Richard Craven	
14	Betty Baznik	Alyssa Stuart	Rachel Berger	Pam Beck	Sara McDonald	
15	Lori Brodzik		Olivia Boucek	Rhonda Becker-Giachetto	Brent Ziegler	
16	Jennifer Dudek		Sarah Breyne	Cinnamon Bosnich		
17	Brittany Godsey		Katherine Budnick	Tamara Carey		
18	Janet Hauger		Nicole Chase	Melissa Cass		
19	Tracey Jaegle		Julie Chasteen	Mindy Davis		
20	Lynn Jakse		Kristine Criss	Tara Duncan		
21	Lea Kaiser		Connor DeWalt	Kimberly Evans		
22	Sheree Kutter		Alexia Donovan	Lindsay Ferrari		
23	Dawn Ladzinski		Erika Echeverria	Carolyn Foster		
24	Taylor McDonald		Megan Einhaus	Christine Goodman		
25	Erin Michaelson		Salley Etzenbach	Carol Happ		
26	Kelly Picco		Mallori Fahler	Heather Hardin		
27	Carol Ploch		Michayla Fassino	Abby Holman		
28	Kay Raineri		Sarah Fowler-Haag	Rodney Janssen		
29	Patrica Redig		Dinelle Freschi	Sally Kampwerth		
30	Melanie Rockford		Lyric Goskusky	Catherine Kolczaski		
31	Joshua Ruda		Matthew Guenther	Angela Lamps		
32	Jill Urban-Bollis		Glenn Hall	Michelle May		
33	Natalie Verucchi		Beth Haskell	Katherine Meyer		
34	Steve Wasmer		Jessica Heiberger	Julie Miller		
35			Jade Hubinsky	Wesley Miller		
36			Ronda Iossi	Karole Ochs		
37			Corrine Kimes	Amy Perona		
38			Abby Kotecki	Kelli Pryde-Funfsinn		
39			Molly Leone	Alexis Rebholz		
40			Thea McNamara	Beth Rich		
41			Michele Meyer	Kelly Schaefer		
42			Maribeth Patyk	Colleen Schmidt		
43			Melissa Preston	Michele Smudzinski		
44			Cassandra Stovall-Milus	Mary Jo Sonnenberg		
45			Jason Thompson	Cynthia Vaske		
46			Jessica Urbanc	Philip Whaley		
47			Tara Washkowiak	Sarah Wick		
48	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL					
49						
50						
51	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
52	Amanda Abens	Jessica Beem	Megan Baltikauski	Anthony Carlson		
53	Madison Airnone	Holly Buczkowski	Chad Bartolucci	Jeanine Sonnenberg		
54	Gina Anderson	Jason Caresio	James Dziarnowski			
55	Logan Atilano	Elizabeth Coutre	Judy Hubbard			
56	Abigale Baker	Beth Hickey	Kimberly Lamps			
57	Tenille Bankson	Karen Koplin	Stephanie Lippert			
58	Madison Benner	Carmen Mata	David Meyer			
59	Derek Benning	Susan McKnight	Dionicio Rios			
60	Brittany Blomquist	Toni Moss	John P Tipton			
61	Kathy Boyer	Lisa Tate				
62	Tina Buffo	Bethany Tinkler				
63	Liza Buhr					
64	Mary Beth Burkark					
65	Amanda Cabrera					
66	Emma Cantlin					
67	Ivan Carrasco					
68	Mary Jane Charbonneau					
69	Chloe Cinotto					
70	Alexis DeFosse					


A	B	C	D	E	F	G
71	Kelly Carter Dinges					
72	Lisa Donnell					
73	Lisa Dresbach					
74	Madonna Duncan					
75	Patrick Einhaus					
76	Kathleen Ellerbrock					
77	Christina Eltrevoog					
78	Jaclyn Eng					
79	Bryan Esquivel					
80	Katherine Faber					
81	Gene Foster					
82	Shelby Frazier					
83	Holly Freeburg					
84	Emily Gomez					
85	Chrystal Hancock					
86	Gwendolyn Hanford					
87	Eric Heagy					
88	Jennifer Heagy					
89	James Hurst					
90	Tyler Jansen					
91	Monica Joerger					
92	Kathleen Kasap					
93	Lynda Kasik					
94	Sydney Kasperski					
95	Katherin Kimbrough					
96	Tanya Knowles					
97	Jessie Koesler					
98	Christina Lambole					
99	Emily Lane					
100	Janessa Larsen					
101	Amy Lund					
102	Lisa Michael					
103	Jenifer Miranda					
104	Mallory Olsen					
105	Jennifer Paszczyk					
106	Rebecca Piliponis					
107	Yvette Pinter					
108	Julie Plut					
109	Briana Reardon					
110	Kelli Rietgraf					
111	Gina Riva					
112	Brenda Sadnick					
113	Karla Sandrolini					
114	Kelly Sartin					
115	Shay Scheri					
116	Shelly Schwab					
117	Reagan Shea					
118	Jennifer Shonk					
119	Gillian Sondgeroth					
120	Jaclyn Sonnenberg					
121	Jonathon Sonnenberg					
122	Katherine Sramek					
123	William Steve					
124	Kelsey Suarez					
125	Katherine Tombaugh					
126	Meghan Vasin					
127	Kimberly Vezzetti					
128	Patyon Wenzel					
129	Rebecca Wicinski					
130	Bridget Wilmot					
131	Haley Zamin					
132	Susanne Zeman					
133	Suzanne Zokal					
134						
135						
136						
137						
138						
139						
140						

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 - 4:00	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	Alpha Baking Company	4,482	Ottawa ESD 141	13,730	
11	Amazon Capital	77,841	Kayleigh Parham	12,000	
12	Ameren Illinois	57,953	Peerless Network	10,656	
13	Apple Inc	10,872	Perdue Pavement Solutions Inc	3,850	
14	Aqua Solutions	10,168	Prairie Farms	47,931	
15	Arthur Gallagher	2,600	Prairie State Insurance Co Op	123,939	
16	Benefit Plan Administrators	2,748	Regional Office of Education	22,849	
17	Blue Cross Blue Shield	1,222,695	Renaissance Learning Inc	16,238	
18	CDW Government Inc	11,457	Republic Services	10,611	
19	Chemsearch	6,352	Robolink	3,224	
20	City of Peru	172,706	School Datebooks	3,178	
21	Common Goal Systems	27,245	School Outfitters	10,246	
22	Contract Paper Group	16,982	School Specialty LLC	34,325	
23	Curriculum Associates LLC	15,047	Seesaw Learning	3,100	
24	De Lage Landen Public Finance	11,600	SICO America	3,367	
25	Deaborn Life Insurance Company	19,063	Special Education Services	57,562	
26	Debo Ace Hardware	3,684	Specialized Data Systems	9,170	
27	DeMilios Italian Deli	2,781	St. Margarets Health	4,825	
28	Dreambox Learning	2,550	Stefani NeuroPsychology Services	2,900	
29	Dresbach Distributing	35,711	Sterling Commercial Roofing	155,350	
30	E2E Exchange	5,750	Stuart Tree Service	8,140	
31	Educational Environments	10,544	T Mobile	3,658	
32	Ficek Electric	3,480	TCI	24,037	
33	Filament Essential Services	3,400	Thompson Electronics	12,175	
34	Filter Services Inc	3,841	Thrive Collective PLL	2,900	
35	Follett Content Solutions	3,109	TNT Lawn & Snow LLC	1,615	
36	Frontline Technologies Group LLC	5,032	Typing Agent	6,048	
37	Fun and Function	4,094	University of Iowa Health Care	3,386	
38	Gopher Sport	4,351	Veterans Floor Inc	27,195	
39	Matt Guenther	3,769	Wallace Grade School	5,504	
40	Healy Bender Patton & Been Architects	34,601	Worthington Direct	4,899	
41	Helm Services	67,363	Zaner Bloser	4,392	
42	Hillmann Pediatrics Therapy	102,439	Johnna Zemanek	6,887	
43	Homer Industries	3,200	Zions Bankcorporation	246,822	
44	Hometown National Bank	1,777,992	Zukowski Law Offices	26,512	
45	IASB	12,850			
46	Illinois Fiber Resources Group	12,600			
47	Illinois Municipal Retirement Fund	246,674			
48	Illinois State Board of Education	2,684			
49	Illuminate Education	5,200			

	A	B	C	D	E	F
50		Impact Networking	10,826			
51		IncedentIQ LLC	4,614			
52		IXL Learning	10,650			
53		JB Contracting	73,800			
54		Johannes Bus Service	420,736			
55		Johns Sales and Service	9,140			
56		Kohl Wholesale	234,840			
57		Laminating and Binding Solutions Inc	7,850			
58		LEASE	293,030			
59		Lighted Way Association	436,123			
60		Literacy Resources	3,280			
61		Locker Room	9,658			
62		McGraw Hill	4,697			
63		MCS Advertising	8,570			
64		Menards	2,573			
65		Lori Miller	27,894			
66		Mystery Science	3,597			
67		N2Y	3,403			
68		Navigate 360	5,664			
69		NCS Pearson Inc	6,408			
70		Nelson Fire Protection	3,844			
71		Newkirk & Associates	18,500			
72		Nicholson 1 Communications	6,000			
73		Northern Illinois University	9,000			
74		NWEA	9,165			
75		Stephen Oertle	15,178			

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	Beck Oil Co	1,518		Staples	1,365
8	Cintas	1,336		TME	1,215
9	CPI Inc	1,250		Turftamers	1,940
10	Firm Systems	1,661		Uniforms Etc	1,995
11	Flexsource LLC	1,900		VT Services	1,453
12	Follett School Solutions	2,120		Webstaurant Store	1,769
13	Gallager Basset Services	2,019		West Music	1,202
14	Graphic Electronics	1,480			
15	Green River Lines	2,000			
16	Herff Jones	1,005			
17	HyVee	2,004			
18	IASA	1,260			
19	IESA	1,225			
20	Institute for Multisensory Education	1,275			
21	JAMF Software	1,800			
22	Lakeshore Learning	2,483			
23	LaSalle Publishing Company	1,853			
24	Wendy Lauer	1,598			
25	Macgill School Nurse Supply	2,290			
26	Mahoney Environmental	1,628			
27	McLean County Unit District 5	2,400			
28	Wesley Miller	1,350			
29	The Music Shoppe	1,639			
30	National Louis University	1,980			
31	Peru Greenhouse	1,200			
32	Randy Pozzi	1,057			
33	Raptor Technologies	1,250			
34	Really Good Stuff LLC	1,842			
35	Sphero Inc	1,325			
36	Springfield Electric	1,347			

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		
7	Advanced System Consultants	520		Person, Firm, or Corporation	
8	ASHA	675			825
9	Anthony Carlson	510			632
10	Daniel Berry	500			979
11	Bureau of Education Research	578			595
12	CFR IL01 Division	779			595
13	Chapmans Mechanical	936			904
14	John DeFreitas	580			825
15	John Deisbeck	520			895
16	Ed Derix	700			895
17	Dubberstine Locksmith Service	842			599
18	E3 Diagnostics	571			600
19	ESGI LLC	896			600
20	Kim Evans	703			600
21	Mallori Fahler	524			650
22	Lindsay Ferrari	530			650
23	Illinois Principals Association	604			650
24	Illinois Reading Council	550			650
25	IVAC	750			898
26	Rodney Janssen	515			500
27	Kendrick Pest Control	900			
28	Kesler Science	897			
29	Heidy LaFleur	625			
30	Kim Lamps	533			
31	LaSalle ESD	875			
32	Molly Leone	624			
33	Patti Leynaud	816			
34	Lincoln Prairie BHC	600			
35	Sara McDonald	549			
36	National Autism Resources	711			
37	Terry Olszewski	943			
38	Amy Perona	775			
39	Peru Auto Electric	691			
40					

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
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				
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 FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (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 FY2023			
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:			11
25	2. Total value of all contracts awarded:			\$1,063,860.00
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.			\$130,333.00

	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>					