

1	<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>			<b>ILLINOIS STATE BOARD OF EDUCATION</b>			<b>Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.</b>		
2				School Business Services					
3				(217)785-8779					
4				<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>					
5				<b>June 30, 2021</b>					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>N. Pekin Marquette Hts. Dist. 102</b>					<a href="#">Annual Statement of Affairs Instructions</a>	<b>DISTRICT TYPE</b>	
10	RCDT NUMBER:	<b>53-090-1020-02</b>						Elementary <input checked="" type="checkbox"/>	
11	ADDRESS:	<b>51 Yates Rd., Marquette Heights, IL 61554</b>						High School <input type="checkbox"/>	
12	COUNTY:	<b>Tazewell</b>						Unit <input type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Pekin Daily Times</b>						Joint Agreement <input type="checkbox"/>	
14									
15									
16	<b>Joint agreements MUST report enrollment if they work directly with student instruction.</b>			YES	<b>X</b> The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.				
17									
18									
19	<b>CAPITAL ASSETS</b>			<b>VALUE</b>			<b>ASSURANCE</b>		
20	WORKS OF ART & HISTORICAL TREASURES						SIZE OF DISTRICT IN SQUARE MILES		
21	LAND			15,500			6		
22	BUILDING & BUILDING IMPROVEMENTS			1,736,569			NUMBER OF ATTENDANCE CENTERS		
23	SITE IMPROVMENTS & INFRASTRUCTURE			1,750,666			9 MONTH AVERAGE DAILY ATTENDANCE		
24	CAPITALIZED EQUIPMENT			353,993			<b>NUMBER OF CERTIFICATED EMPLOYEES</b>		
25	CONSTRUCTION IN PROGRESS			0			FULL-TIME		
26	<b>Total</b>			<b>3,856,728</b>			PART-TIME		
27							<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>		
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>						FULL-TIME		
29	PRE-KINDERGARTEN			48			PART-TIME		
30	KINDERGARTEN			40			<b>TAX RATE BY FUND (IN %)</b>		
31	FIRST			51			EDUCATIONAL		
32	SECOND			41			OPERATIONS & MAINTENANCE		
33	THIRD			43			BOND & INTEREST		
34	FOURTH			48			TRANSPORTATION		
35	FIFTH			43			MUNICIPAL RETIREMENT		
36	SIXTH			39			SOCIAL SECURITY		
37	SEVENTH			51			WORKING CASH		
38	EIGHTH			41			FIRE PREVENTION & SAFETY		
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)			0			TORT IMMUNITY		
40	<b>Total Elementary</b>			<b>445</b>			CAPITAL PROJECTS		
41	NINTH						SPECIAL EDUCATION		
42	TENTH						LEASING		
43	ELEVENTH						OTHER		
44	TWELFTH						OTHER		
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)						DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		
46	<b>Total Secondary</b>			<b>0</b>			67,311,415		
47	<b>Total District</b>			<b>445</b>			EQUALIZED ASSESSED VALUATION PER ADA PUPIL		
48							168,363		
49							TOTAL LONG-TERM DEBT ALLOWED		
							4,644,488		
							TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021		
							1,930,000		
							PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		
							41.55%		

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2021</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		2,934,700	246,204	20,405	445,155	93,598	351,838	521,672	111,628	90,469
8	Investments	120	218,967	35,323	28,796	16,532	29,890		985,125		169,996
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	5,153								
16	<b>Total Current Assets</b>		<b>3,158,820</b>	<b>281,527</b>	<b>49,201</b>	<b>461,687</b>	<b>123,488</b>	<b>351,838</b>	<b>1,506,797</b>	<b>111,628</b>	<b>260,465</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480		505		103	502				
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		<b>0</b>	<b>505</b>	<b>0</b>	<b>103</b>	<b>502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>0</b>	<b>505</b>	<b>0</b>	<b>103</b>	<b>502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
31	Reserved Fund Balance	714	26,353				15,552				
32	Unreserved Fund Balance	730	3,132,467	281,022	49,201	461,584	107,434	351,838	1,506,797	111,628	260,465
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>3,158,820</b>	<b>281,527</b>	<b>49,201</b>	<b>461,687</b>	<b>123,488</b>	<b>351,838</b>	<b>1,506,797</b>	<b>111,628</b>	<b>260,465</b>
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	<b>Change in cash position</b>										
41	Fiscal Year 21 -Cash and Investments		3,153,667	281,527	49,201	461,687	123,488	351,838	1,506,797	111,628	260,465
42	Fiscal Year 20 -Cash and Investments*		3,071,954	236,118	47,851	419,668	124,906	116,751	1,597,746	118,071	24,232
43	Change in cash position		81,713	45,409	1,350	42,019	(1,418)	235,087	(90,949)	(6,443)	236,233
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	1,551,698	185,367	254,655	111,169	160,305	2,963	34,051	84,991	34,113
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	2,427,996	0	0	62,437	0	335,205	0	0	0
10	Federal Sources	4000	578,952	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>4,558,646</b>	<b>185,367</b>	<b>254,655</b>	<b>173,606</b>	<b>160,305</b>	<b>338,168</b>	<b>34,051</b>	<b>84,991</b>	<b>34,113</b>
12	Rec./Rev. for "On Behalf" Payments	3998	2,284,639								
13	<b>Total Receipts/Revenues</b>		<b>6,843,285</b>	<b>185,367</b>	<b>254,655</b>	<b>173,606</b>	<b>160,305</b>	<b>338,168</b>	<b>34,051</b>	<b>84,991</b>	<b>34,113</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	2,839,006				63,502			0	
16	Support Services	2000	1,441,766	139,958		126,009	94,563	240,831		91,434	16,040
17	Community Services	3000	30,248	0		0	3,657			0	
18	Payments to Other Districts & Govt Units	4000	155,106	0	0	5,640	0	0		0	0
19	Debt Services	5000	0	0	253,305	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>4,466,126</b>	<b>139,958</b>	<b>253,305</b>	<b>131,649</b>	<b>161,722</b>	<b>240,831</b>		<b>91,434</b>	<b>16,040</b>
21	Disb./Expend. for "On Behalf" Payments	4180	2,284,639	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>6,750,765</b>	<b>139,958</b>	<b>253,305</b>	<b>131,649</b>	<b>161,722</b>	<b>240,831</b>		<b>91,434</b>	<b>16,040</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		92,520	45,409	1,350	41,957	(1,417)	97,337	34,051	(6,443)	18,073
24	<b>Other Sources of Funds</b>	7000	0	0	0	0	0	137,750	0	0	0
25	<b>Other Uses of Funds</b>	8000	12,750	0	0	0	0	0	125,000	0	0
26	<b>Total Other Sources/Uses of Funds</b>		<b>(12,750)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,750</b>	<b>(125,000)</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		79,770	45,409	1,350	41,957	(1,417)	235,087	(90,949)	(6,443)	18,073
28	<b>Beginning Fund Balances - July 1, 2020</b>		<b>3,079,050</b>	<b>235,613</b>	<b>47,851</b>	<b>419,627</b>	<b>124,403</b>	<b>116,751</b>	<b>1,597,746</b>	<b>118,071</b>	<b>242,392</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2021</b>		<b>3,158,820</b>	<b>281,022</b>	<b>49,201</b>	<b>461,584</b>	<b>122,986</b>	<b>351,838</b>	<b>1,506,797</b>	<b>111,628</b>	<b>260,465</b>
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>N. Pekin Marquette Hts. Dist. 102</b>											
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>	
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2021</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .											
9												
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2021</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,551,698	185,367	254,655	111,169	160,305	2,963	34,051	84,991	34,113	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,427,996	0	0	62,437	0	335,205	0	0	0	0
17	Federal Sources	4000	578,952	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		4,558,646	185,367	254,655	173,606	160,305	338,168	34,051	84,991	34,113	
19	<b>Total Direct Disbursements/Expenditures</b>		4,466,126	139,958	253,305	131,649	161,722	240,831		91,434	16,040	
20	Other Sources/Uses of Funds		(12,750)	0	0	0	0	137,750	(125,000)	0	0	0
21	<b>Beginning Fund Balances - July 1, 2020</b>		3,079,050	235,613	47,851	419,627	124,403	116,751	1,597,746	118,071	242,392	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances June 30, 2021</b>		3,158,820	281,022	49,201	461,584	122,986	351,838	1,506,797	111,628	260,465	

	A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	N. Pekin Marquette Hts. Dist. 102						
7	53-090-1020-02						
8							
9	<b><u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u></b>						
10							
11							
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>		
13	GETKA, ELIZABETH	LIVINGSTON, LORIE	BLOCH, RACHEL	AUFFREY, JEANNE K.	SONDGEROTH, BYRON		
14	HERRERA, CARISSA		BOURKE, RACHEL	BROWN, THOMAS			
15	JOHNSON, ASHLEY		BURDICK, LAURA	CARVER, MARY			
16	NORTON, ERIN		CLARK, TIFFANY	DIETRICH, JENNIFER			
17	SPRINGMAN, ROBERT		DAVILA, STEPHANIE	GOEKEN, JANEIE			
18	TROYER, APRIL		EWING, JACOB	LEHR, MARY ANN			
19	TURNER, SHELLEY		HEATON, JILL	LINDSAY, JENNIFER			
20			HICKEY, MEGAN	LONG, DEBORAH			
21			HUMKE, LAURA	MASSAGLIA, PATRICIA A.			
22			JACKSON, AMANDA	WOODS, BRIAN			
23			JACKSON, BROOKE	WOODS, HEATHER			
24			JONES, ASHLEY				
25			KECK, SARAH				
26			LOOK, ANNE				
27			MACDONALD, KAITLYN				
28			MALIN, SARA				
29			MANGIERI, MADELINE				
30			MARLOW, KELSEY				
31			MILLER, JENNIFER				
32			MOONEY, JENNIFER				
33			NIEDERMEIER, SHANNON				
34			OERTLE, JENNIFER				
35			PARDO, ANDREA				
36			RUSSELL, AMY				
37			RUSTMAN, JESSICA				
38			SADLER, SARA				
39			STAMBAUGH, MYLES				
40			STRUNK, ELIZABETH				
41			WONSOWSKI, JOSHUA				
42							
43	<b><u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u></b>						
44							
45							
46	<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>			
47	ALLEN, ELIZABETH	DONAHUE, TERRI L.	HOFFMAN, JUSTIN				
48	BLAKE, NANCY	JONES, STANLEY R.	LINTON, CHERYL A.				
49	BRIDGES, CYNTHIA	PENCE, JOANN					
50	BUSSONE, SHEILA						
51	CHAPMAN, JEFFREY						
52	CHAPMAN, STACEY						
53	CLUSKEY, VICKY						

	A	B	C	D	E	F	G
54		COVINGTON, JOANNA					
55		CRANK, PATRICIA					
56		DENURE, MICHELLE					
57		DUBOIS, SUSAN M.					
58		EDGCOMB, STEPHANIE					
59		ERNST, JOYCE					
60		EVANS, GLEN					
61		GELTMAKER, KIMBERLY					
62		HERMACINSKI, CHELSEA					
63		HERUTH, KYLIE					
64		HIGGINS, ERICA					
65		HOERR, JANELLE					
66		JACKSON, AMY L.					
67		KELLINGTON, ANDREW					
68		LYNCH, KIM					
69		MALIN, CYNTHIA					
70		MILLER, DIANNA					
71		MILLER, KENNETH					
72		MUNKHONDYA, JOSEPH					
73		NOE, KELSEY					
74		OWENS, LINDA					
75		PARLIER, DEBORAH					
76		PIRELLI, PENELOPE					
77		PRINCE, JAMES					
78		REES, JOY					
79		ROBERTS, SHELBY					
80		SCHAEFER, BRENDA					
81		SHANKLIN, ANN					
82		SHORT, CHRISTINE					
83		SONDERMAN, SALLY					
84		STAHL, KIMBERLY					
85		TINDALL, CYNTHIA					
86		TORRES, MICHELLE					
87		TURNER, STACY					
88		VOGLER, TERI					
89		WODSTRCHILL, JOAN					
90		WOLFE, CATHERINE					
91		YORK, TINA					


	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4					
5	N. Pekin Marquette Hts. Dist. 102				
6	53-090-1020-02				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	ACCIDENT FUND INSURANCE COMPANY	\$25,751.00		JOHNSON CONTROLS	\$4,927.62
9	AMAZON/SYNCB	\$29,218.12		JOHNSON MECHANICAL SERVICE INC	\$4,015.73
10	AMERICAN CENTURY INVESTING	\$12,000.00		KOHL WHOLESALE	\$75,099.72
11	ATLAS SUPPLY	\$5,755.81		LASER ELECTRIC	\$16,040.00
12	BANK OF AMERICA/ILIAC	\$31,200.00		LUMEN TOUCH	\$6,986.00
13	BETTER BEVERAGES INC.	\$14,306.05		MCB TRUST & WEALTH MANAGEMENT	\$171,510.00
14	BOOK SYSTEMS INC	\$2,625.00		MEISTER, HILTON, CHITWOOD & ASSOC.	\$8,525.00
15	BRADFIELDS INC	\$57,770.00		MENARDS	\$11,394.66
16	BSN SPORTS LLC	\$3,948.95		MIDLAND PAPER COMPANY	\$2,926.80
17	CARPET WEAVERS	\$12,750.00		MIDWEST BUS LEASING	\$35,895.39
18	CENTURYLINK	\$5,005.33		MILLER, HALL & TRIGGS	\$9,812.20
19	CHILDRENS HOME ASSOC. OF IL	\$4,790.40		NEXTERA ENERGY	\$57,629.53
20	CIE - DENTAL	\$35,536.75		NPMH - FLEX PLAN DEPOSIT	\$17,991.35
21	CIE - LIFE	\$9,684.39		PEKIN COMMUNITY BANK	\$446,932.92
22	CIE - MEDICAL	\$451,733.28		PERMA-BOUND	\$3,876.45
23	CIE - VISION	\$5,084.59		RENAISSANCE LEARNING INC.	\$10,810.00
24	CITY COAL & ASPHALT	\$3,696.00		SAMS JANITOR SERVICE II	\$20,375.00
25	CITY OF MARQUETTE HEIGHTS	\$10,053.08		SCHOOL SIGHT & SOUND, INC	\$3,160.00
26	CITY OF PEKIN	\$5,803.48		SHERWIN-WILLIAMS	\$2,775.78
27	CLASSY GRASS, INC.	\$3,438.00		SPECIALIZED DATA SYSTEMS	\$7,395.00
28	COMMERCE COMMERCIAL CARDS	\$41,337.93		SPECIALIZED EDUCATION OF ILL INC	\$36,106.18
29	CONSTELLATION NEWENERGY-GAS DIVISION LL	\$17,724.87		SPRINT	\$2,842.60
30	DENTINO LAWN DESIGNS	\$4,359.00		STAPLES CREDIT PLAN	\$2,513.57
31	DESIGNED ROOFING SYSTEMS INC	\$149,093.25		STATE DISBURSEMENT UNIT	\$4,968.34
32	DIGITAL COPY SYSTEMS	\$16,787.51		STEWART PROMOTIONS LLC	\$2,845.00
33	FACILISERV INC	\$4,358.00		STL BUSINESS & TECHNOLOGY SOLUTIONS INC	\$29,610.00
34	FARNSWORTH GROUP	\$2,894.00		STRATUS NETWORKS	\$31,481.77
35	FES	\$2,640.00		T.H.I.S.	\$46,412.93
36	GEORGE H RUMP CONSTRUCTION CO	\$22,475.00		TEACHERS RETIREMENT SYSTEM	\$220,243.73
37	GFS MARKETPLACE	\$5,180.71		TEAM WORKS	\$4,437.50
38	GOGUARDIAN	\$4,763.60		TEL/LOGIC INC	\$6,000.00
39	GRAINGER INC.	\$2,527.26		THE EQUITABLE LIFE ASSURANCE	\$87,843.00
40	HENRICKSEN	\$5,205.88		THE HOME DEPOT PRO	\$43,423.23
41	I.A.S.B	\$3,700.00		TMCSEA	\$148,349.28
42	ILLINI PLUMBING INC	\$2,501.37		UMB BANK NA	\$81,794.72

	A	B	C	D	E
43	ILLINOIS DEPT. OF REVENUE	\$133,886.62		VERIZON WIRELESS	\$6,311.44
44	ILLINOIS FED. OF TEACHERS	\$25,578.40		VERKLER TRUCK REPAIR	\$5,020.07
45	ILLINOIS MUNICIPAL	\$102,418.40		VOGUE PAINTING INC	\$32,160.00
46	INSIGHT PUBLIC SECTOR INC	\$92,418.48		WASTE MANAGEMENT	\$9,748.20
47	IXL LEARNING	\$8,032.00		WENDELIN CONSULTING GROUP	\$9,870.00
48	JAMES UNLAND & CO.	\$65,683.00			
49					



A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	<b>N. Pekin Marquette Hts. Dist. 102</b>				
7	<b>53-090-1020-02</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ALLEGRA PRINT & IMAGING	\$1,372.87		JOURNAL STAR	\$1,351.45
13	AMERENCILCO	\$2,096.87		KIDDER MUSIC	\$1,575.50
14	AMERICAN PEST CONTROL	\$1,740.00		KONE INC.	\$1,578.50
15	BENEFIT PLANNING CONSULTANTS, INC	\$1,520.76		PEKIN PUBLIC SCHOOLS 108	\$1,050.00
16	BROOMBAUGH, MELANIE	\$1,550.00		PURCHASE POWER	\$1,020.99
17	CAMFIL USA INC	\$1,540.02		ROBBINS SCHWARTZ	\$1,000.00
18	DEVERMAN ADVERTISING INC	\$1,970.00		RUYLE MECHANICAL SERVICES INC	\$2,384.76
19	EMBRACE EDUCATION	\$2,312.00		SCHOOL SPECIALTY FURNITURE & EQU	\$2,347.14
20	GETZ FIRE EQUIPMENT CO.	\$1,273.45		TAYLOR MUSIC INC	\$2,385.00
21	GREAT MINDS PBC	\$2,499.31		THOMPSON ELECTRONICS CO.	\$2,098.50
22	ILLINOIS PRINCIPALS ASSOCIATION	\$1,246.44		VILLAGE OF NORTH PEKIN	\$1,205.61

A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	<b>N. Pekin Marquette Hts. Dist. 102</b>			
7	<b>53-090-1020-02</b>			
8				
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	BUSHUE BACKGROUND SCREENIN	\$570.00		
13	DISCOVERY EDUCATION	\$750.00		
14	I.A.S.A	\$996.15		
15	I.E.S.A.	\$960.00		
16	K-LOG, INC	\$824.65		
17	MARQUETTE ELEMENTARY SCHOO	\$513.35		
18	OAK HALL INDUSTRIES LP	\$629.00		
19	PEKIN COMMUNITY HIGH SCHOOL	\$750.00		
20	PITNEY BOWES	\$727.12		
21	ROGERS ELEMENTARY SCHOOL	\$721.70		
22	ROSATIS	\$661.50		
23	S&S SIGNS	\$515.00		
24	SCHOLASTIC INC.	\$684.81		
25	SCHOOL SPECIALTY SUPPLY dba:	\$546.49		
26	The BLUE DUCK BARBECUE TAVEF	\$850.40		
27	VELDE FORD SALES INC	\$556.32		
28				
29				
30				
31				
32				

	A	B	C
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021</b>		
3			
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].		
5			
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>		
7	<div style="border: 1px dashed gray; padding: 10px; display: inline-block;">                     Contracts Exceeding \$25,000 Guidance                 </div>		
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>		
9	<b>Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.</b>		
			<input type="checkbox"/>
10	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
12	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
14	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
16	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
18	1. Total number of all contracts awarded by the school district:	10	
19		<i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	709,507	
21		<i>(Enter \$ Amount Above)</i>	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	4	
23	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	<i>(Enter Number Above)</i>	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	387,373	
25	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	<i>(Enter \$ Amount Above)</i>	