

This schedule must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

Note: For submitting to ISBE, the "Statement of Affairs" workbook can be submitted as one file to avoid separating worksheets.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING JUNE 30, 2006

(Section 10-17 of the School Code)

DISTRICT/JOINT AGREEMENT NAME: **Peotone CUSD 207U**
 RCDT NUMBER: **56-099-207U-26**
 ADDRESS: **212 West Wilson Peotone, IL 60468**
 COUNTY: **Will**
 NEWSPAPER WHERE PUBLISHED: **Peotone Vedette**

ASSURANCE

The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

YES

CAPITAL ASSETS	VALUE
LAND	1,603,48
BUILDINGS	22,863,612
IMPROVEMENTS OTHER THAN BUILDINGS	390,733
EQUIPMENT OTHER THAN TRANSPORTATION/FOOD SERVICES	838,841
CONSTRUCTION IN PROGRESS	0
TRANSPORTATION EQUIPMENT	490,227
FOOD SERVICES EQUIPMENT	0
TOTAL	24,583,413

SIZE OF DISTRICT IN SQUARE MILES	174
NUMBER OF ATTENDANCE CENTERS	6
AVERAGE DAILY ATTENDANCE	1,875
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	158
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	82
PART-TIME	75

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	88
KINDERGARTEN	144
FIRST	133
SECOND	149
THIRD	132
FOURTH	163
FIFTH	157
SIXTH	142
SEVENTH	152
EIGHTH	152
SPECIAL	41
TOTAL ELEMENTARY	1,453
NINTH	185
TENTH	157
ELEVENTH	136
TWELFTH	133
SPECIAL	
TOTAL SECONDARY	611
TOTAL IN DISTRICT	2,064

TAX RATE BY FUND (IN %)	
EDUCATIONAL	53.6052
OPERATIONS & MAINTENANCE	9.2155
BOND & INTEREST	28.3291
TRANSPORTATION	3.5089
MUNICIPAL RETIREMENT	1.4415
SOCIAL SECURITY	1.1583
WORKING CASH	0.8015
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.7505
CAPITAL IMPROVEMENTS	0.0000
SPECIAL EDUCATION	0.5721
LEASING	0.6174
OTHER	0.0000
OTHER	0.0000

DISTRICT ASSESSED VALUATION	285,434,345
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	152,232
TOTAL BONDED INDEBTEDNESS AS OF JUNE 30, 2006	15,230,519
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	38.66

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administrative office for public inspection.**

**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION
AS OF JUNE 30, 2006**

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
1. Cash (Accounts 101 thru 105)		41,852	1,116	260						
2. Other Accrued Assets (GAAP)										
3. Taxes Receivable (GAAP)	110									
4. Accounts Receivable (GAAP)	120									
5. Loan to Educational Fund	151									
6. Loan to Operations and Maintenance Fund	152									
7. Loan to Transportation Fund	153									
8. Loan to Fire Prevention and Safety Fund	154									
9. Loan to Other Funds	155									
10. Inventory	170									
11. Investments	180	1,815,832	564,875	1,587,481	566,179	33,647		49,261		110,762
12. Other Current Assets	199									
13. TOTAL CURRENT ASSETS		1,857,684	565,991	1,587,741	566,179	33,647	0	49,261	0	110,762
CURRENT LIABILITIES (400)										
14. Accrued Liabilities (GAAP)										
15. Corp. Personal Prop. Repl. TANs Payable	406									
16. Tax Anticipation Warrants Payable	407									
17. Tax Anticipation Notes (TANs) Payable	408	880,000				20,000				
18. Teachers'/Employees' Orders Payable	409									
19. State Aid Anticipation Certificates Payable	410									
20. Loan from Educational Fund	431									
21. Loan from Operations and Maintenance Fund	432									
22. Loan from Transportation Fund	433									
23. Loan from Working Cash Fund	434									
24. Payroll Deductions Payable	450									
25. Deferred Revenue (GAAP Basis)	474									
26. Due to Activity Fund Organizations	480									
27. Other Current Liabilities	499									
LONG-TERM LIABILITIES (500)										
28. Bonds Payable	501									
29. Other Long-Term Liabilities	599									
30. TOTAL LIABILITIES		880,000	0	0	0	20,000	0	0	0	0
31. Reserved Fund Balance	703									
32. Unreserved Fund Balance	704	977,684	565,991	1,587,741	566,179	13,647		49,261		110,762
33. Investments in General Fixed Assets	705									
34. TOTAL LIABILITIES AND FUND BALANCE		1,857,684	565,991	1,587,741	566,179	33,647	0	49,261	0	110,762

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES,
OTHER FINANCING SOURCES (USES) AND CHANGES IN FUND BALANCES
ALL FUNDS FOR THE YEAR ENDING JUNE 30, 2006**

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
35. Local Sources	1000	6,294,210	1,335,493	2,842,592	345,132	402,624		78,187		1,629
36. Flow-Through Rec./Rev. from One LEA to Another	2000									
37. State Sources	3000	3,268,392			563,903					
38. Federal Sources	4000	190,195								
39. TOTAL DIRECT RECEIPTS/REVENUES		9,752,797	1,335,493	2,842,592	909,035	402,624	0	78,187	0	1,629
40. <i>Rec./Rev. for "On Behalf of" Payments</i>		511,690								5
41. TOTAL RECEIPTS/REVENUES		10,264,487	1,335,493	2,842,592	909,035	402,624	0	78,187	0	1,634
DISBURSEMENTS/EXPENDITURES										
42. Instruction	1000	9,344,629				238,512				
43. Support Services	2000	1,911,819	1,710,400		1,144,622	241,243				62,877
44. Community Services	3000									
45. Nonprogrammed Charges	4000	786,400								
46. Debt Services	5000			2,709,151						
47. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES		12,042,848	1,710,400	2,709,151	1,144,622	479,755	0		0	62,877
48. <i>Disb./Expend. for "On Behalf of" Payments</i>		511,690	0	0	0	0	0		0	5
49. TOTAL DISBURSEMENTS/EXPENDITURES		12,554,538	1,710,400	2,709,151	1,144,622	479,755	0		0	62,882
50. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,290,051)	(374,907)	133,441	(235,587)	(77,131)	0	78,187	0	(61,248)
51. Other Financing Sources	7000	1,500,000	314,500					1,707,864		
52. Other Financing Uses	8000							1,814,500		
53. TOTAL OTHER FINANCING SOURCES & (USES)		1,500,000	314,500	0	0	0	0	(106,636)	0	0
54. Excess of Direct Receipts/Revenues & Other Fin. Sources Over (Under) Direct Disb./Exp. & Other Fin. (Uses)		(790,051)	(60,407)	133,441	(235,587)	(77,131)	0	(28,449)	0	(61,248)
55. FUND BALANCES - JULY 1, 2005		1,767,735	626,398	1,454,300	801,766	90,778		77,710		172,010
56. Other Changes in Fund Balances Increases (Decreases)										
57. FUND BALANCES - JUNE 30, 2006		977,684	565,991	1,587,741	566,179	13,647	0	49,261	0	110,762

The summary must be published in the local newspaper.

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2006

Copies of the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2006**, will be available for public inspection in the school district/joint agreement administrative office by December 1, 2006. Individuals wanting to review this Annual Statement of Affairs should contact:

Peotone CUSD 207U

School District/Joint Agreement Name

212 West Wilson Peotone, IL 60468

Address

(708)258-0991

Telephone

8:00 AM to 4:00 PM

Office Hours

Also by **January 15, 2007** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2006**, will be posted on the Illinois State Board of Education's website@ 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, 2006

		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/Social Security	Site & Construction/Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
Local Sources	1000	6,294,210	1,335,493	2,842,592	345,132	402,624	0	78,187	0	1,629
Flow-Through Sources	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	3,268,392	0	0	563,903	0	0	0	0	0
Federal Sources	4000	190,195	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		9,752,797	1,335,493	2,842,592	909,035	402,624	0	78,187	0	1,629
TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES		12,042,848	1,710,400	2,709,151	1,144,622	479,755	0		0	62,877
Other Financing Sources & (Uses)		1,500,000	314,500	0	0	0	0	(106,636)	0	0
FUND BALANCES - JULY 1, 2005		1,767,735	626,398	1,454,300	801,766	90,778	0	77,710	0	172,010
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
FUND BALANCES - JUNE 30, 2006		977,684	565,991	1,587,741	566,179	13,647	0	49,261	0	110,762

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Peotone CUSD 207U

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

Certified	Certified	Certified	Certified	Ce
\$1 to \$24,999	\$25,000 to \$39,999	\$40,000-\$59,999	\$60,000-89,999	\$9
ALTMAN, ANGELA	BACHMANN, JENNIFER E.	AHEARN, DIANE L.	ATKINSON, JAMES M.	DI
BAKER, MARIANNE C.	BARGER, AMY L.	ANDERSON, BRENDA J.	CAREY, KEVIN M.	OI
BARWEGEN, GOLDIE	BATEMAN, STACI A.	ANDERSON, WINONA	DICKISON, CONNIE J.	
BORCHARDT, DANA A.	BERNS, JENNIFER L.	ANDRIANO, JODY R.	GEORGE, DEBORAH A.	
BORKENHAGEN, MARY ANN	BILLER, RACHEL A.	BARGER, KATHY J.	HATTENDORF, DIANE	
BOWERS, KATHERINE A.	BLAIR, KIMBERLY M.	BEATTY, KAREN L.	KELLY, JAMES M.	
CAPRIOTTI, JEANNE M.	BRUEGGMANN, NICOLE A.	BORKENHAGEN, CHRIS L	MAUPIN, SCOTT R.	
CHOKSI, PAMELA	CALABRESE, JOHN A.	BREEN, DONNA S.	NICKS, TINA L.	
COREY, LINDA L. c	CANN, BRIAN C.	BREWSTER, MICHAEL	OLIVER, GREGORY	
DAVIS, MATTHEW S.	CAREY, MARY KAY	BRYANT, KAY L.	PIWNICKI JR., LAWRENCE D.	
DU FRESNE, JUDITH A.	CHIRICO, CARRIE A.	BUDIMIER, KURTIS J.	SHEEHAN, JILL F.	
FLETCHER, SCOTT M.	COAKLEY, LEE R.	BUSCHHORN, MARY F.	TYRRELL-TAYLOR, KRISTIN L.	
FRANTZ, JAMES W.	DEUTSCHE, AMY N.	CORDES, BARBARA J.		
GIBSON, SONJA L.	DONOVAN, SUZANNE J.	CURTIS, DEBORAH A.		
GORDON, BETH A. t	DOOLEY, CHRISTINE A.	DEPPERMANN, JOY KAY		
GRANICZNY, RACHEL J.	DOOLEY, JAMES A.	DEVORE, AMY E.		
JACOBET, JORI N.	EAKER, TAMMY L.	FERRIAS, MARIE K.		
LAW, AMANDA D.	ERICKSON, SAMANTHA ANN	GAMBOA, BELLA A.		
LENTZ, NANCY S.	FEENSTRA, BONNIE J.	GERTLER, PAULA		
LONG, ROBIN R.	FERTIG, CAROLINE L.	GIBSON, DALE L.		
MATUSIAK, KRISTIN	GALLAGHER, BRENDA PEAF	GLUSAC, SHARON		
MORRISON, TED	HAMANN, ROBIN J.	GREENE, KEVIN K.		
MUELLER, KRISTEN J.	HEISE, BETH E.	HALWEG, CHRISTINE		
MULVIHILL, MELISSA D.	HESSLER, MICHELLE M.	HAYDEN, JOANN C.		
NAGEL, ANN L.	HEYWOOD, MICHAEL J.	HEISNER, KAREN A.		
NAGEL, TRICIA A.	HILLER, THERESA K.	HERTZBERG, JOY E.		
NELSON, KATHRYN E.	HOUBERG, JOSHUA D.	HONEL, MARY C.		
NORBOT, RAYMOND J. t	IVANOFF, TRAVIS M.	HUDSON, PHILIP D.		
PIEPENBRINK, PATRICE P.	JONES, MEGHAN B.	JONES, JANE E.		
PODBIELSKI, JODI M.	KAVENEY, JENNIFER	JONES, MARTHA C.		
RAY, PAUL J.	KLEINFELDER, JACLYN V.	JUSKELIS, MICHAEL P.		
REDMAN, TRACY L.	LINDSAY, KARA A.	JUSTUS, SUSAN B.		
REITER, STEVEN E.	LYONS, JUDITH E.	KANOSKY, ALBERT L.		
RIDDLE, CYNTHIA A.	MAUPIN, AMY G.	KAVENEY, LYNN M.		
RIEDER, DUANE L.	MAXWELL, TERRY A.t	KELLY, MARTHA J.		
ROCHE, DANIEL J.	MC ALLISTER, SCOTT W.	KLEIN, NICHOLAS T.		
ROCKS, LUCINDA	MEAD, JANICE A.	KNAP, FRED P.		
ROUSE, DORRIS	MONAHAN, VALERIE A.	KRAMER, ROSANNE A.		
RUE, NANCY	MURDOCK, MICHAEL L.	LIEB, KELLI L.		

SADECKI, JEANETTE H.
 SALIBA, GINGER K.
 SALTER, TABITHA C.
 SCHULTZ, ARLENE J.
 SEVILLA-SHERECK, SOLEDAD
 SIEMENS, LINDSEY R.
 SIEMSEN, MARK R. t
 SPEARS, JENNIFER L.
 SPENCER, MICHELE L.
 STAUFFER-HELDT, SARAH E.
 STEVENS, DOUGLAS L.
 STORCH, DEREK M.
 TARRANT, CHRISTINE G.
 TUFTS, CHRISTINE A.
 TURNER, TINA M.
 VAN ETTEN , KRISTI A.
 WEIL, BRIAN S.
 WELSH, EARL H.
 WENZEL, KENNETH J.
 WETZEL, GEORGE R.
 WOLLGAST, ANNE N.
 YONKE, JEANMARIE
 YOUNG, JESSICA R.
 YOUNG, MARLENE

NEULIEP, ELIZABETH M.
 O REILLY, JENNIFER L.
 PILBEAM, MEGAN C.
 PRALLE, KARLA D.
 PRICE, JENNIFER A.
 RANDALL, BRANDON H.
 RINGWALD, DONALD J.
 RINTOUL, ELIZABETH M.
 ROGERS, BRANDI K.
 SAATHOFF, MELISSA K.
 SADLER, AMY K.
 SCHENK, KRISTINA L.
 SCHLICKMAN, TONYA JO
 SCHUBBE, SHERI C.
 SNOWDEN, JEREMY W.
 STEIN, KARA E.
 TAMELING, MELANIE R.
 WALDSCHMIDT, NANCY B.
 WHITE, BRAD J.
 WINTER, MICHAEL
 WOSS, ANNMARIE A.
 ZUMBAHLEN, DENNIS W.t

LIGHTY, MICHELLE M.
 MARCOTTE, JILL A.
 MATTHIES, BONNIE L.
 MC HUGH, TERESE E.
 MEYER, ANN MARIE
 MORTON, MELISSA E.
 NAGRA, TIMOTHY J.
 OFFERMANN, KATHLEEN M.
 ORTMAN, CAROLYN R.
 PAETH, JUNE F.
 PHILLIPS, ROGER W.
 PRESSON, MELBA J.
 PREUSS, PAUL W.
 QUIGLEY, KATHI S.
 RADEMACHER, CLAIRE Y.
 SALTER, HEATHER D.
 SANKEY JR, JOHN A.
 SAUTER, KAREN ROSE
 SENESAC, ROGER E.
 SHIVERS, SUSAN K.
 STORK, DAVID A.
 TALAGA, NOREEN R.
 THOMAS, BARBARA
 TOOPER, JILL C.
 WATKINS, WENDY L.
 WEDIC, JAMES R.
 WENZEL, SCOTT K.
 ZYBAK, CYNTHIA R.

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

Non-Certified \$1 to \$24,999

ADAMS, TRACI
 AGUILAR, LINDA
 ALBERS, SHIRLEY A.
 ANDREW, KELLY A.
 BARBER, DAWN M.
 BARTELS, SUSAN J.
 BATTERMAN JR, LESTER M.
 BENNER, WILLIAM J.

Non-Certified \$25,000 to \$39,999

BANKS, DIANE
 BASEHORE, HELEN F.
 CANN, MARY L.
 MURRAY, LYNN M.
 MURRAY, MARLENE A.
 OTT, CAROLYN S
 PALMER, LINNETTE R
 ROBBINS, DEBRA J.

Non-Certified \$40,000-\$59,999

RIZZO, BARBARA L.
 ZWOLINSKI, KEITH G.

Non-Certified \$60,000 and over

PALMER, DONALD

BISPING, BRYAN
BLAKE, THOMAS C. L.
BOUGHTON, VERNICE
BRADFORD, JENNIFER L.
BREWER, JOANNE M.
BRICKS, ROBERT A.
BROTT, PATRICIA L.
BUCEK, KAREN A.
BUCHMEIER, NAOMI
CANN, ERIC W.
CANN, MARY A
CANTONE, KAREN S.
CARDER, G. DUANE
CARSON, PATRICIA A.
CARSTENS, JEANINE M.
CARSTENS, JORDAN R.
CASEY, GRAZYNA
CHARLTON, CHERYL L.
CHELLSON, LINDA
CHILDRESS, DENISE M.
CHRISTIANSEN, DEVIN J.
CHRISTIANSEN, PATRICIA G.
CLARK, MONICA A.
CLAXTON, SUZANNE M.
COLLIER, BENNIE E.
COREY, LINDA L. nc
CUCULICH, CATHY L.
DAVIS, BRETT R.
DICKEY, ARLENE D.
DUNIGAN, JEAN M.
EBERLE, BRENDA S.
EHRICH, KYLE L.
ENDE, RICHARD D.
EYTCHESON, LEROY K.
FOX, KENNETH H.
FULLER, ANGELA L.
GALBREATH, KEVIN P.
GALBREATH, LUKE D.
GALBREATH, ZACHARY M.
GATES, VIRGINIA K.
GILLIS, SHARON J.
GORDON, BETH A. nc
GORECKI, KATHLEEN M.
GURA, KIMBERLY
GUTRAJ, LISA M.

ROBINSON, TARA D.
SAUTER, KRISTINE A.
SCHWARTZ, MORRIS E.
SIKES, GERALD E.
STANFA, JENNI S.
TOMPKINS, JUDITH M.
WARNER, JANET K.
WILKE, JANICE
ZEILSTRA, CYNTHIA A.

HAAG, JENNIFER J.
HAAG, MICHELLE A.
HANNIG, COREY A.
HANNIG, MARY E.
HARTUNG, PATTI S.
HEINRICH, DEBRA M.
HEISNER, CECILIA K.
HEISNER, HELEN M.
HERON, PATRICIA L.
HOFFMAN, SUE M.
HUNT, MARY E.
IVANOFF JR., THOMAS G.
JOHNSON, ALAN S.
JOHNSON, PAUL W.
JOHNSON, VALARIE C.
JONES, ANDREW K.
JONES, BETH M.
JUREK, FRANCES J.
KAPES, JOHN T.
KARAS, JUDITH G.
KEENE, ROSEMARIE
KING, TANYA M.
KOOYENGA, NANCY I.
KORAN, KIMBERLY K.
KREJCA, TRICIA L.
KUHN, DORIS J.
KUNTZ, TIM C
LEHMANN, CAROLE A.
LEUGOUD, LAWRENCE S.
LOPEZ, NANETTE M.
LOTZ, CANDACE L.
LOVE, SUSAN M.
MACARI, TANYA A.
MAGRUDER, DAVID K.
MANDEL, DEBORAH A.
MARCUKAITIS, JENNIFER O.
MATTHIES, MEGHAN
MATTHIES, NATHAN
MAVES, MISTY L.
MAXWELL, TERRY A.nc
MAYER, KIMBERLY B.
MAZURKIEWICZ, DEBORA S.
MC ANDREWS, BRUCE J.
MC CONKEY, JUSTIN M.
MC CONKEY, KEVIN T.

MC KENDRICK, TERESA L.
MICHOR, JOSEPH M.
MIKUCE, KEVIN C.
MILLER, DAVID A.
MINOCK, KAREN M.
MOBERG, WILLIAM R.
MOEK, CHRISTOPHER M.
MONTPETIT, JOSEPH W.
MONTPETIT, ZACHARY B.
MOORE JR., GEORGE D.
MOORE, NANCY E.
MORALES, MARIA A
MORRISON, SHERRY K.
MOSIER, CAROL L.
MUELLER, CARRIE A.
MULDERINK, KRISTINE L.
MURDIE, AUDREY S.
MURRAY, EUGENE F.
NADLER, LORRAINE D.
NAVARRO, JACQUELINE M.
NELSON, CARRIE F.
NELSON, REXFORD J.
NOLTE-KAMINSKI, LAURA A.
NOVAK, KATHLEEN V.
O LEARY, ERIN A.
OLIVER, BARBARA A.
OLIVER, CYNTHIA M.
OLIVER, JEAN MARIE
OWENS, CASSIE L.
PALMER, CHANTAL R.
PARKER, SHERRI L.
PENCE, BETH
PENDER, GERALD E.
PERRY, JACQUELINE A.
PETREIKIS, CATHLEEN M.
PICKER, SHAWN M.
PLUMLEY, HARLESS O.
POMPEI, DANIEL J.
PROKOP, EMILIE T.
PRUNSKY, MARTHA G.
RICHARDSON, JEANETTE A.
RIFE, SHERRI
RINEY, JANET E.
ROMASCAN, STEPHEN P.
RUHBECK, ERIC

SALZMAN, RENEE M.
SAUCEDO, VELIA
SCHARWARTH, TRACY L
SCHICK, BONNIE C.
SCHIPPITS, DAWN M
SCHMIDT, DORENE A.
SCHROTH, JUDITH A.
SCHWARTZ, SHELLEY L.
SERRA, LAURA V.
SHAULES JR., JOHN F.
SHEPPARD, LAURA J.
SHERMAN, ANGELA M.
SIEMSEN, KATHLEEN J.
SIEMSEN, MARK R.nc
SIM, BLAINE C.
SKILL, JOSEPHINE A.
SOTO, SHARON L.
SPADA, JACQUELINE M.
STATLER, JEANETTE M.
STETZEL, COLLEEN M.
STRIGGOW, KIMBERLY A.
SWEETIE, MICHELLE M.
TATGE, LASEA D.
TATTERSALL, PAMELA A.
THIESFELD, BETH E.
THOMAS, JERROD M.
TILQUIST, DAVID R.
TOMASIK, ANGELA E.
TOMSOVIC, CHRISTINE C.
TYDA, MARK S.
VANDYKE, KAREN M.
VINCENT, BARBARA A.
VINEZEANO, TRICIA M.
WARNING, E. DENISE
WASSNER, MARY A.
WELSH, CYNTHIA M.
WHEELER, NANCY
WHITLOW, GINA L.
WITT, DEBORAH K.
WOLFF, JUDITH A.
WOOLRIDGE, DOROTHY
WUSKE, TERESA A.
YAEGER, VICKI S.
YONKE, MARGIE L.
YOUNKER, CHRISTINE

ZUMBAHLEN, DENNIS W.nc
ZWOLINSKI, BENJAMIN

certified
10,000 and over
JNN, ROBERT W.
WENS, DOYLE

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**Peotone CUSD 207U
56-099-207U-26**

Payments over \$2,500, excluding wages and salaries.

1ST COMMUNITY BANK &	\$435,585.32
2042 NCPERS GROUP LIFE INS	\$2,892.80
ACHIEVEMENT CENTERS INC,	\$23,073.45
ADT SECURITY SERVICES	\$2,869.36
ADVANCED	\$6,697.99
AFFILIATED CUSTOMER	\$4,890.00
AFLAC	\$2,589.27
AFS EDUCATION FINANCE	\$25,254.68
ALL AMERICAN SPORTS CORP	\$2,582.88
ALPHA PRIME	\$2,615.00
AMAZON.COM CREDIT	\$5,050.27
AP EXAMINATIONS	\$2,964.00
APPLE COMPUTER COMPANY	\$9,646.12
APPLE FINANCIAL SERVICES	\$32,816.14
ARMIN INC, ERIC	\$6,551.88
AT&T	\$49,102.21
AXA EQUITABLE	\$36,316.10
BANK OF NEW YORK, THE	\$1,066,277.51
BLUE BIRD BODY COMPANY	\$30,281.31
BRADFIELDS INC	\$20,059.70
BRADS TIRE INC.	\$4,633.95
BUREAU OF ED & RESEARCH	\$4,463.15
CANADY LABORATORIES	\$10,385.33
CARDIAC CARE SERVICES INC	\$11,640.00
CAROLINA BIOLOGICAL	\$4,791.65
CCV SOFTWARE	\$6,788.41
CDS OFFICE TECHNOLOGIES	\$8,817.26
CDW GOVERNMENT INC	\$36,802.38
CHANCERY SOFTWARE INC.	\$2,935.44
CHICAGO BAKING COMPANY	\$3,319.80
CHICAGO LASER & COMPUTER	\$3,441.88
CHICAGO MARRIOTT	\$3,806.35

CHRISTENSEN POWER	\$3,184.58
CITICORP VENDOR FINANCE	\$14,169.30
CLAUSEN MILLER P.C.	\$10,000.00
CLOVERLEAF FARMS	\$35,691.51
COMMERCIAL FOOD SYSTEMS	\$5,146.27
CONSTELLATION NEW	\$209,217.75
CONTAINER MARKETING	\$2,750.00
COUNTRY VEHICLE LEASING	\$12,248.64
CRAWFORD (BR14) SUPPLY	\$3,205.74
CURTIS, DEBBIE	\$5,975.38
D&H DISTRIBUTING CO	\$3,687.00
DE MOULIN BROTHERS &	\$12,328.75
DEARBORN MIDWEST	\$11,433.49
DIRECT ENERGY SERVICES	\$159,098.27
DISCOUNT SCHOOL SUPPLY	\$2,725.70
DRALLE JR, GREG DRALLE &	\$72,493.00
DRALLE CHEVROLET AND	\$5,823.82
EARTHWISE ENVIRONMENTAL	\$8,511.39
EDUCATORS PUBLISHING	\$3,727.63
ELIM CHRISTIAN SERVICES	\$13,184.10
EMPLOYEE BENEFIT CORP	\$3,946.50
ESIC % MR. DAN SCHULER	\$114,070.00
EXCEL EDGE INC.	\$10,150.00
FARM AND FLEET	\$3,119.55
FARMERS STATE BANK	\$37,031.22
FCA THE CARPET STORE	\$7,630.00
FIDELITY INVESTMENTS	\$2,700.00
FIRST INVESTORS	\$54,845.66
FIRST NATIONAL BANK	\$691,734.38
FOLLETT EDUCATIONAL	\$16,021.78
FORD MOTOR CREDIT CO-	\$3,469.48
FRITO-LAY INC.	\$12,518.94
G & S AUTO REBUILDERS INC	\$2,703.38
GALLAGHER BASSETT	\$3,675.00
GASSENSMITH & ASSOCIATES	\$5,270.00
GCC TECHNOLOGIES	\$3,725.46
GE CAPITAL	\$29,637.37
GE CAPITAL	\$11,875.68
GEORGE, JOHN M.	\$2,710.70
GORDON FOOD SERVICE INC	\$91,994.61
GREAT LAKES ELEVATOR	\$5,333.77
GREEN GARDEN COUNTRY	\$3,540.74

GUARDIAN, THE	\$32,333.71
GUMDROP BOOKS	\$9,619.16
HAAG, AL	\$3,857.00
HARCO LEASING COMPANY	\$125,719.38
HARCOURT	\$19,398.91
HARCOURT ACHIEVE	\$4,082.74
HATTENDORF, DIANE	\$2,727.90
HAYDENS ATHLETIC	\$12,829.75
HEALTH RESOURCE SERVICE	\$9,289.33
HEALY BENDER &	\$7,709.16
HELSEL-JEPPERSON ELEC INC	\$10,945.01
HERITAGE FS INC	\$138,249.65
HILLMANN PEDIATRIC	\$119,907.05
HOPE SCHOOL, THE	\$63,555.38
HOUGHTON MIFFLIN	\$3,963.21
IDEAL ENVIRONMENTAL	\$6,266.09
I-KAN REGIONAL OFFICE	\$27,275.00
IL ASSN OF SCHOOL BOARDS	\$16,489.00
IL MUNICIPAL RETIREMT	\$348,554.91
ILL STATE DISBURSEMENT	\$7,930.56
ILLINOIS DEPT OF REVENUE	\$282,874.98
IMAGINIT TECHNOLOGIES	\$5,495.00
INDICOM ELECTRIC COMPANY	\$3,150.65
ING SERVICE CENTER	\$7,425.00
INLAND PRINTING	\$12,271.64
INNOVATIVE SEATING	\$110,143.13
INSTITUTE FOR	\$3,000.00
INSTITUTIONAL TRUST	\$8,416.25
JDK CONSTRUCTION	\$19,296.00
JONES & SONS, J. MERLE	\$10,957.59
JOSTENS INC	\$4,629.13
JP MORGAN CHASE BANK	\$6,000.00
KANKAKEE AREA CAREER	\$206,405.75
KIRCHNER, LENA E	\$16,615.00
KYOCERA MITA AMERICA INC	\$6,528.96
LAKE COOK DISTRIBUTORS	\$4,375.07
LEARNING TREE, THE	\$150,690.94
LINCOLN-WAY AREA	\$1,352,663.28
LINCOLN-WAY AREA SPECIAL	\$7,556.90
LITTLE FRIENDS INC	\$30,956.50
LONG PH D, ALAN	\$3,750.00
LUBERT, AL	\$3,613.00

M. A. BRUDER AND SONS INC	\$3,700.68
MACNEAL SCHOOL	\$38,372.12
MANHATTAN SCHOOL	\$4,618.70
MANTENO AREA COMPUTER	\$6,962.00
MARTIN WHALEN	\$4,488.80
MCGRAW-HILL SCHL	\$133,465.51
MCJUNKIN CORPORATION	\$4,809.30
MCKEE FOODS CORPORATION	\$3,746.51
MEDCO SUPPLY COMPANY	\$3,002.79
MENARDS - BRADLEY	\$6,087.67
MIDWEST TRANSIT	\$82,172.69
MILLER TRACY BRAUN FUNK	\$6,696.37
MORGAN TRUCKING INC, JIM	\$5,582.21
MSB	\$2,850.00
MUMM, SARAH	\$2,900.00
NAGEL JR, ROBERT	\$2,788.00
NASCO	\$7,190.17
NATIONAL PAYMENT CENTER	\$4,978.48
NEXTEL COMMUNICATIONS	\$7,516.20
NICOR GAS	\$24,893.28
OLIVER, GREGORY	\$3,337.98
ORTHOPEDIC ASSOCIATES OF	\$3,000.00
PACO OFFICE EQUIPMENT	\$17,185.42
PALOS SPORTS INC	\$3,462.13
PAVEMENT SYSTEMS INC	\$12,055.00
PAXTON	\$5,310.20
PC MALL GOV	\$12,439.39
PEARSON EDUCATION	\$56,749.99
PEARSON EDUCATION	\$13,145.42
PEOTONE BANK & TRUST	\$3,662.35
PEOTONE BANK & TRUST	\$28,113.72
PEOTONE BANK & TRUST CO./	\$1,701,609.35
PEOTONE DISTRICT 207-U	\$4,776,690.87
PEOTONE POSTMASTER	\$2,841.34
PEOTONE TEACHERS	\$72,874.50
PERMA-BOUND	\$2,511.97
PIONEER	\$4,411.00
PRAIRIE TRAIL CREDIT UNION	\$40,940.00
PRECISION CONTROL	\$5,068.12
PRECISION PIPING INC	\$31,777.57
PROFESSIONAL	\$8,205.00
PROTECH	\$6,300.00

PROVEN BUSINESS SYSTEMS	\$7,893.75
PRSIM	\$4,686.00
RELIABLE	\$4,643.32
RESERVE ACCOUNT	\$16,000.00
RICOH CORPORATION	\$10,222.00
RIEDER, DUANE	\$17,882.40
RIVERSIDE CORPORATE	\$3,884.00
SALKELD SPORTS INC.	\$2,784.25
SAX ARTS & CRAFTS	\$4,617.24
SCHOOL SPECIALTY INC	\$48,450.66
SEEHAUSENS FOOD CENTER	\$2,650.81
SELF	\$182,376.00
SERVICE IT	\$4,220.00
SEVERN TRENT	\$3,487.70
SHELL FLEET PLUS	\$4,340.58
SIMPLEX GRINNELL LP	\$6,680.50
SMITH IRRIGATION	\$9,301.00
SOWIC	\$196,908.32
SPECIALIZED DATA SYSTEMS	\$5,369.90
SSSRA	\$3,480.00
STAPLES BUSINESS	\$9,310.81
STAPLES CREDIT PLAN	\$3,271.98
STAR A & J DISPOSAL SERVICE	\$14,211.02
SWANSON, DON	\$3,630.00
TEACHERS RETIREMENT	\$837,981.87
TEACHERS RETIREMENT	\$29,912.67
TEACHERS RETIREMENT	\$20,328.23
TEACHERS RETIREMENT	\$2,591.52
THIS	\$110,603.55
THOMSON LEARNING	\$6,235.35
TOSHIBA AMERICA INFO SYS	\$4,785.77
TRI "S" SUPPLY	\$25,228.20
UNITED CEREBRAL PALSY	\$35,031.08
UNIVERSAL ASBESTOS	\$8,200.00
UNIVERSAL PUBLISHING	\$4,107.50
VALIANT EQUIPMENT CO	\$3,310.20
VARIABLE ANNUITY LIFE INS	\$49,381.57
VARSITY SOCCER	\$2,820.68
VERSATRANS SOLUTIONS INC	\$3,600.00
VILLAGE OF PEOTONE	\$11,099.07
WAYNE BAKER	\$2,850.58
WEBER PRINTING COMPANY	\$10,445.58

WELLS FARGO BANK NA	\$281,568.12
WELLS FARGO FINANCIAL	\$18,541.00
WHEELER, NANCY	\$3,000.00
WILL COUNTY	\$4,528.00
WILL COUNTY TREASURER	\$10,361.82
WILLIS, JASON	\$3,075.00
WILLOWGLEN ACADEMY - IL	\$49,696.36
WOODYS EMS	\$3,464.16
WORLD ALMANAC	\$20,651.23

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ADVENTURES IN	\$1,639.38
AKJ EDUCATIONAL SERVICES	\$1,019.90
AMERICAN FUNDS SERVICE	\$1,800.00
AMERICAN GUIDANCE	\$1,143.31
BACHMANN, JENNIFER	\$1,329.78
BARBER, DAWN	\$1,230.88
BARNES & NOBLE	\$1,339.40
CHAPMAN AND CUTLER LLP	\$1,750.00
CHILDRENS LIBRARY	\$1,708.51
CINGULAR WIRELESS	\$1,273.06
CIRCLE SYSTEM GROUP	\$1,502.95
CLANCY PT, THERESA A	\$1,680.00
ComEd	\$1,685.84
COMMON WORLD INC	\$1,729.22
COMPANION CORPORATION	\$1,198.00
COOKS OFFICE EQUIPMENT	\$1,702.63
CRAWFORD & ASSOCIATES	\$2,000.00
DATA TEAM SYSTEMS INC	\$1,800.00
DEPARTMENT OF HUMAN	\$1,771.76
DEPCO LLC	\$2,365.38
DICKISON, CONNIE	\$1,243.12
DIRECT IMAGING PRODUCTS	\$1,159.74
DISCOVERY EDUCATION	\$1,990.00
DUNIGAN, JEANNIE	\$1,412.11
DUNN, ROBERT	\$1,478.22
DUPAGE HIGH SCHOOL DIST 88	\$2,151.84
ENSLOW PUBLISHERS INC	\$1,447.46
FOLLETT LIBRARY	\$1,368.03
FRANCESCAS	\$1,500.00
FRANCOIS, RICHARD	\$2,112.95
GATES EXCAVATING	\$1,400.00

GL SPORTS	\$1,596.28
GOGGINS, JANET	\$2,100.00
GOPHER	\$1,027.82
GUALANDI, ROBERT	\$1,643.00
HALWEG, CHRISTINE	\$1,357.98
HAMMOND & STEPHENS	\$1,690.63
HANNIG, COREY	\$1,061.50
HIGHSMITH INC	\$2,036.79
HOOVER & ASSOCIATES PHD	\$1,925.00
HUDSON, ALLISON	\$2,080.00
HUPE HARDWARE	\$1,121.34
IAASE	\$1,095.00
IASA	\$1,754.23
IDEC	\$1,350.00
IESA	\$2,164.82
ILLINOIS PRINCIPALS ASSOC.	\$2,099.00
INTERACTIVE ILLINOIS	\$1,500.00
J M PRINTERS INC	\$1,263.71
JACKS AUTOMOTIVE	\$1,974.00
JET TRANSMISSIONS	\$2,000.00
J-M PRINTERS	\$2,030.41
JONES, MARTY	\$1,068.94
JUSKELIS, MICHAEL	\$1,208.30
JUSTUS, SUSAN	\$1,874.16
KELLER & ASSOCIATES INC,	\$1,022.60
LANTER DISTRIBUTING	\$1,106.48
LEARNING TECHNOLOGIES	\$1,200.00
LEARNING TREE, THE	\$1,018.24
LIBERTY FIRE EQUIPMENT	\$1,970.55
LOWES CREDIT SERVICES	\$1,682.40
MARRIOTT	\$1,581.94
MAXWELL, TERRY	\$1,205.05
MAYER-JOHNSON LLC	\$1,806.00
MCMASTER-CARR SUPPLY	\$1,059.59
MEINTS, DONALD W.	\$2,151.84
MIA FRANCESCA	\$1,077.82
MIDWAY TRUCK PARTS	\$1,761.53
MIDWEST TRANSIT	\$2,248.61
MORRIS, VICKI T.	\$2,400.00
MUSIC IN MOTION	\$2,065.37
NATIONAL-LOUIS UNIVERSITY	\$1,090.00
NEFF COMPANY, THE	\$1,956.95
NICOR GAS	\$1,707.58

ORKIN EXTERMINATING	\$1,631.00
PEOTONE BANK & TRUST	\$1,359.61
PEOTONE BOWLING CENTER	\$1,200.00
PEOTONE DISTRICT 207-U	\$1,105.70
PEOTONE PARK DISTRICT	\$1,116.35
PEPPER & SON INC, J.W.	\$2,313.12
PERFECTION	\$1,345.26
PETTENON, MR & MRS PETER	\$1,103.35
PITNEY BOWES INC	\$2,179.66
PIWNICKI, LARRY	\$1,527.31
PLASTIC BINDING &	\$1,147.34
PLUS ONE AV	\$2,008.00
POSITIVE PROMOTIONS	\$2,285.04
PREMIER AGENDAS INC	\$2,482.20
PROFESSIONAL	\$1,527.26
PROJECT CRISS	\$2,196.86
PYRAMID EDUCATIONAL	\$1,954.50
QUILL CORPORATION	\$1,952.68
RADEMACHER, CLAIRE Y.	\$1,028.41
RIVERSIDE MEDICAL CENTER	\$2,117.00
ROBBINS, DEBBIE	\$1,843.33
ROBBINS, LYNNE	\$2,286.00
ROGERS SUPPLY COMPANY	\$1,190.52
RUSSELL PUBLICATIONS	\$1,966.25
SAFARI VIDEO NETWORKS	\$1,508.95
SAGEBRUSH CORPORATION	\$2,182.65
SANKEY, JOHN	\$1,127.13
SCHOLASTIC INC	\$1,392.83
SCHOLASTIC LIBRARY	\$1,770.11
SHENANDOAH ROBE	\$1,417.50
SOCIAL STUDIES SCHOOL	\$1,332.65
SOPRIS WEST EDUCATIONAL	\$1,297.00
SORENSEN, DON	\$1,700.00
STEINMAN, OTHMAR T.	\$1,645.50
TAYLOR, KRISTIN	\$1,191.60
THOMPSON, TIMOTHY D	\$1,712.00
TONYS PIZZA	\$1,477.09
UNITED PARCEL SERVICE	\$1,264.75
WHITLOW, GINA	\$1,678.99
WILSON LANGUAGE TRAINING	\$1,237.50
XCELL MECHANICAL SYSTEMS	\$1,449.60

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Payments of \$500 to \$999, excluding wages ar

<u>Vendor Name</u>	<u>Prior FTD Expenditures</u>
ABILITATIONS SPECIAL NEEDS	\$579.00
ACCU CUT	\$892.50
AJS PUBLICATIONS INC	\$884.00
ASCD	\$815.90
BAND SHOPPE	\$767.40
BORDERS	\$809.40
BRYANT, JOHNNY	\$679.00
CANN, MARY	\$524.28
CAPSTONE PRESS INC	\$887.42
CAREY, KEVIN	\$640.81
CLI	\$500.00
COHEN, JORDAN	\$579.00
COINTIN, KIMBERLY	\$627.52
COMMERCIAL ELECTRONIC	\$551.90
CUISENAIRE/ETA	\$606.69
CULVER, MAURA	\$739.75
DAILY JOURNAL, THE	\$732.51
DEPCO INC	\$719.46
DISCOLA, ANTHONY	\$695.00
DLB EDUCATIONAL CORP	\$885.42
DON CRANLEY	\$676.20
DRALLE INC, A.J.	\$856.81
DYNA VOX SYSTEMS INC	\$500.00
DZ GRAPHIC SUPPLIES &	\$735.16
EBERLE, BRENDA	\$501.24
ERICKSON, SAMANTHA	\$558.48
EVERGREEN SOD FARM INC	\$900.00
FEENSTRA, BONNIE	\$500.00
FERRIAS, MARIE	\$793.63
FLINN SCIENTIFIC	\$813.88

FRIENDSHIP HOUSE	\$851.45
GARDEN PATCH APPLE	\$684.00
GREAT LAKES CLAY & SUPPLY	\$948.45
GREAT LAKES SPORTS	\$547.80
GREENE, KEVIN	\$753.21
GREENWOOD PUBLISHING	\$591.84
HAMANN, ROBIN	\$946.83
HILTON GARDEN INN	\$577.50
HOFFMAN, SUSAN	\$850.00
IACTE	\$600.00
IASBO	\$645.00
IASSW	\$750.00
INFINITEC, UCP	\$618.67
INSTITUTE FOR EDUCATIONL	\$710.00
I-PASS	\$600.00
JANOTA, BOB	\$518.00
JOHNSON, DALE	\$535.00
JUREK, FRANCES	\$500.00
KANOSKY, ALBERT	\$600.86
KAVENEY, LYNN	\$581.83
LAKESHORE LEARNING	\$516.61
LIBRARY STORE INC, THE	\$865.84
LIEB, KELLI	\$802.40
LINDSAY, KARA	\$550.00
LMI	\$795.04
LORMAN EDUCATION	\$558.00
LRP PUBLICATIONS	\$568.90
M & M AUTO GLASS &	\$660.00
MAUPIN, SCOTT	\$887.53
MIDWEST TRANSIT	\$556.23
MINERAL MASTERS	\$917.96
MOBERG, WILLIAM	\$500.00
MONEE RENTALS & SALES INC	\$567.00
MOORE MEDICAL LLC	\$992.32
NEWSWEEK	\$802.40
NICKS, TINA	\$692.73
NICOR GAS	\$691.73
NORTHERN ILLINOIS	\$665.00
ORLAND LP	\$629.00
OTTER CREEK INSTITUTE	\$537.00
PALMER, DONALD	\$500.00
PALMER, LINNETTE	\$500.00

PEPSI-COLA GENL BOT INC	\$767.00
PETER SMITH PUBLISHER INC	\$623.36
PICTURE WINDOW BOOKS	\$904.35
PITNEY BOWES	\$797.00
PITNEY BOWES	\$540.00
PUBLISHERS QUALTY LIBRY	\$614.69
PYRAMID ALARM INC	\$720.00
RECORDING FOR THE BLIND & REGENT BOOK CO	\$700.00
REGENT BOOK CO	\$958.82
RIPPIN VINYL	\$635.00
ROBINSON, TARA	\$632.96
ROCKLER WOODWORKING & ROURKE PUBLISHING LLC	\$646.67
ROURKE PUBLISHING LLC	\$629.25
R-TECH	\$581.95
SADLIER INC, WILLIAM H.	\$571.54
SALTER, HEATHER	\$881.76
SAUTER, KRISTINE	\$667.76
SCHLICKMAN, TONYA	\$736.95
SCHOOL NURSE SUPPLY INC	\$614.12
SCOTT ELECTRIC	\$621.95
SELLERS, KALE	\$555.00
SENECA TOWNSHIP HIGH	\$700.00
SONICWALL INC	\$521.86
SPORTIME	\$692.51
STAFF DEVELOPMENT FOR STANFA, JENNI	\$805.00
STANFA, JENNI	\$812.41
STATE OF ILLINOIS	\$900.00
STENHOUSE PUBLISHERS	\$623.98
SUNDANCE PUBLISHING	\$594.00
SUPREME SCHOOL SUPPLY CO	\$655.53
TERRYS FORD-LINCOLN	\$752.93
TINLEY PARK HS	\$620.00
TOMPKINS, JUDITH	\$500.00
UNITED ART & EDUCATION	\$503.05
UNITED WAY	\$621.10
UPGRADE NATION INC	\$674.60
VERIZON WIRELESS	\$673.69
VIKING OFFICE PRODUCTS	\$744.14
WALDSCHMIDT, NANCY	\$697.25
WAREHOUSE DIRECT OFFICE	\$829.67
WEEKLY READER	\$720.15
WHITMORE ACE HARDWARE	\$675.80

WILLIS, ROBIN	\$544.00
WILSON RENTAL INC	\$550.00