

**This page 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" can be
submitted as one file to avoid separating worksheets.**

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING JUNE 30, 2008

(Section 10-17 of the School Code)

DISTRICT/JOINT AGREEMENT NAME: **Peotone CUSD 207-U**
 RCDT NUMBER: **56-099-207U-56**
 ADDRESS: **212 W 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	1,628,948
BUILDINGS	28,374,199
IMPROVEMENTS OTHER THAN BUILDINGS	694,100
EQUIPMENT OTHER THAN TRANSPORTATION/FOOD SERVICES	4,002,563
CONSTRUCTION IN PROGRESS	
TRANSPORTATION EQUIPMENT	3,085,121
FOOD SERVICES EQUIPMENT	
Total	37,784,931
NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	123
KINDERGARTEN	131
FIRST	136
SECOND	159
THIRD	148
FOURTH	162
FIFTH	149
SIXTH	172
SEVENTH	173
EIGHTH	155
SPECIAL	43
Total Elementary	1,551
NINTH	163
TENTH	167
ELEVENTH	173
TWELFTH	142
SPECIAL	11
Total Secondary	656
Total District	2,207

SIZE OF DISTRICT IN SQUARE MILES	174
NUMBER OF ATTENDANCE CENTERS	6
AVERAGE DAILY ATTENDANCE	1,925
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	179
PART-TIME	40
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	101
PART-TIME	112
TAX RATE BY FUND (IN %)	
EDUCATIONAL	53.1000
OPERATIONS & MAINTENANCE	9.1000
BOND & INTEREST	29.0000
TRANSPORTATION	3.6000
MUNICIPAL RETIREMENT	1.3000
SOCIAL SECURITY	1.1000
WORKING CASH	0.8000
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.6000
CAPITAL IMPROVEMENTS	
SPECIAL EDUCATION	0.6000
LEASING	0.8000
OTHER	
OTHER	

DISTRICT ASSESSED VALUATION	370,976,741
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	
TOTAL BONDED INDEBTEDNESS AS OF JUNE 30, 2008	24,696,474
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	48.00

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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, 2008**

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)		1,515,468	224,653	1,730,247	291,612	696		90,838		3
2. Other Accrued Assets										
3. Taxes Receivable	110									
4. Accounts Receivable	120									
5. Loan to Educational Fund	151									
6. Loan to Operations and Maintenance Fund	152	166,299								
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	1,035	634,903	2,497	5,863	8,092		1,410		4,045
12. Other Current Assets	199	53	9							
13. Total Current Assets		1,682,855	859,565	1,732,744	297,475	8,788	0	92,248	0	4,048
CURRENT LIABILITIES (400)										
14. Accrued Liabilities										
15. Corp. Personal Prop. Repl. TANs Payable	406									
16. Tax Anticipation Warrants Payable	407									
17. Tax Anticipation Notes (TANs) Payable	408									
18. Teachers'/Employees' Orders Payable	409									
19. State Aid Anticipation Certificates Payable	410									
20. Loan from Educational Fund	431		166,299							
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	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		0	166,299	0	0	0	0	0	0	0
31. Reserved Fund Balance	703									
32. Unreserved Fund Balance	704	1,682,855	693,266	1,732,744	297,475	8,788		92,248		4,048
33. Investments in General Fixed Assets	705									
34. Total Liabilities and Fund Balances		1,682,855	859,565	1,732,744	297,475	8,788	0	92,248	0	4,048

**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, 2008**

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	7,413,832	1,275,565	3,282,438	413,264	585,104		92,290		24,026
36. Flow-Through Rec./Rev. from One LEA to Another	2000									
37. State Sources	3000	4,620,860			773,565					
38. Federal Sources	4000	267,820								
39. Total Direct Receipts/Revenues		12,302,512	1,275,565	3,282,438	1,186,829	585,104	0	92,290	0	24,026
40. Rec./Rev. for "On Behalf of" Payments		1,063,605								
41. Total Receipts/Revenues		13,366,117	1,275,565	3,282,438	1,186,829	585,104	0	92,290	0	24,026
DISBURSEMENTS/EXPENDITURES										
42. Instruction	1000	10,587,270				291,065				
43. Support Services	2000	1,974,186	1,847,505		1,630,048	286,060				
44. Community Services	3000									
45. Nonprogrammed Charges	4000	1,143,964								
46. Debt Services	5000	39,501		3,497,298						
47. Total Direct Disbursements/Expenditures		13,744,921	1,847,505	3,497,298	1,630,048	577,125	0		0	0
48. Disb./Expend. for "On Behalf of" Payments		1,063,605	0	0	0	0	0		0	0
49. Total Disbursements/Expenditures		14,808,526	1,847,505	3,497,298	1,630,048	577,125	0		0	0
50. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,442,409)	(571,940)	(214,860)	(443,219)	7,979	0	92,290	0	24,026
51. Other Financing Sources	7000	2,002,800	532,518					2,402,800		
52. Other Financing Uses	8000							2,535,318		
53. Total Other Financing Sources & (Uses)		2,002,800	532,518	0	0	0	0	(132,518)	0	0
54. Excess of Direct Receipts/Revenues & Other Fin. Sources Over (Under) Direct Disb./Exp. & Other Fin. (Uses)		560,391	(39,422)	(214,860)	(443,219)	7,979	0	(40,228)	0	24,026
55. Beginning Fund Balances - July 1, 2007		1,122,464	732,688	1,947,604	740,694	809		132,476		(19,978)
56. Other Changes in Fund Balances Increases (Decreases)										
57. Ending Fund Balances - June 30, 2008		1,682,855	693,266	1,732,744	297,475	8,788	0	92,248	0	4,048

The summary must be published in the local newspaper.

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2008

Copies of the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2008**, will be available for public inspection in the school district/joint agreement administrative office by **December 1, 2008**. Individuals wanting to review this Annual Statement of Affairs should contact:

Peotone CUSD 207-U

212 W Wilson, Peotone IL 60468

708-258-0991

School District/Joint Agreement Name

Address

Telephone

Office Hours

Also by **January 15, 2009** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2008**, 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, 2008

		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/Social Security	Site & Construction/Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
Local Sources	1000	7,413,832	1,275,565	3,282,438	413,264	585,104	0	92,290	0	24,026
Flow-Through Sources	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	4,620,860	0	0	773,565	0	0	0	0	0
Federal Sources	4000	267,820	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		12,302,512	1,275,565	3,282,438	1,186,829	585,104	0	92,290	0	24,026
Total Direct Disbursements/Expenditures		13,744,921	1,847,505	3,497,298	1,630,048	577,125	0		0	0
Other Financing Sources & (Uses)		2,002,800	532,518	0	0	0	0	(132,518)	0	0
Beginning Fund Balances - July 1, 2007		1,122,464	732,688	1,947,604	740,694	809	0	132,476	0	(19,978)
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances - June 30, 2008		1,682,855	693,266	1,732,744	297,475	8,788	0	92,248	0	4,048

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 207-U
56-099-207U-56**

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

<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>
ALEXANDER, LORI	ADDINGTON, LYNDA ALF, TIFFANY A.	AHEARN, DIANE L.	ANDERSON, BRENDA J.	CAREY, KEVIN M. HATTENDORF, DIANE OWENS, DOYLE
ALF, PAUL W.	BARGER, AMY L. BASEHORE, HELEN	ANDRIANO, JODY R.	ATKINSON, JAMES M.	
ANDERSON, WINONA	BILLER, RACHEL A.	BACHMANN, JENNIFER E.	DAVIS, KATHRINA K. GEORGE, DEBORAH A. GLUSAC, SHARON	
BAKER, MARIANNE C.	BLAIR, KIMBERLY M.	BARGER, KATHY J.		
BANKS, DIANE c	BORKENHAGEN, MARY ANN	BEATTY, KAREN L.	HALWEG, CHRISTINE	
BATEMAN, STACI A. BENNER, WILLIAM BERNS, JENNIFER L.	CALABRESE, JOHN A. CANN, BRIAN C.	BORKENHAGEN, CHRIS L BREEN, DONNA S.	HONEL, MARY C. KANOSKY, ALBERT L.	
BORCHARDT, DANA A.	CHIRICO, CARRIE A.	BRYANT, KAY L.	KELLY, JAMES M.	
BREWSTER, MICHAEL	CLAYTON, KATHRYN E.	BUDIMIER, KURTIS J.	MATTHIES, BONNIE L.	
CANN, RANDALL L.	CLAYTON, MICHELE	CAREY, MARY KAY	MAUPIN, SCOTT R.	
CANTONE, KAREN S.	CLYDEN, EMILY	COAKLEY, LEE R.	NICKS, TINA L.	
CHOKSI, PAMELA	COREY, LINDA L. c	CORDES, BARBARA J.	OLIVER, GREGORY	
DEWIT, MARK C.	DEUTSCHE, AMY N.	CURTIS, DEBORAH A.	PERTCHI, DIANA P.	
DONOVAN, SUZANNE J.	EAKER, TAMMY L.	DEPPERMAN, JOY KAY	PIWNICKI JR., LAWRENCE D.	
DU FRESNE, JUDITH A.	FEDRO, MORGAN B.	DEVORE, AMY E.	PREUSS, PAUL W.	
DUNKMAN, LAURA A.	FEENSTRA, BONNIE J.	DOOLEY, CHRISTINE A.	STORK, DAVID A.	
DUNMORE, PRISCILLA	FERTIG, CAROLINE L.	DOOLEY, JAMES A.	THOMAS, BARBARA	

FRANCOIS, EDITH L. FRANTZ, JAMES FRANZEN, ALISYN	GIBSON, JENNIFER A. GRANICZNY, RACHEL J.	ERNST, KATHLEEN M. FERRIAS, MARIE K.	WATKINS, WENDY L.
GASIK, MAUREEN L.	HILLER, THERESA K.	GALLAGHER, BRENDA PEARCE	
GEORGE, JULIANN M.	HOUBERG, JOSHUA D.	GAMBOA, BELLA A.	
HAMNING, BRITTANY L	IVANOFF, TRAVIS M.	GERTLER, PAULA	
HERTZBERG, JOY E.	JONES, MEGHAN B.	GIBSON, DALE L.	
HOCKENBERRY, MARSHA	KAKALETRIS, TERRI A.	GRAHONYA, JOSEPH C.	
HONEL, MIKE E.	KLEINFELDER, JACLYN V.	GREENE, KEVIN K.	
JUSKELIS, MICHAEL P.	KNEFELKAMP, STACIE C.	HAMANN, ROBIN	
KMET, MARSHA S.	LAKE, CHRISTINE M.	HAMNING, JANICE	
KRZYWON, COURTNEY A.	LAMORTE, MICHELLE ANNE	HANFORD, SUSAN M.	
LENTZ, NANCY S.	LERNER, ANNMARIE A.	HARRELL, AMY F.	
MC HUGH, TERESE E.	MARCOTTE, TRACY D.	HAYDEN, JOANN C.	
MEINHEIT, MATT MENIG, WILLIAM	MAUPIN, AMY G.	HEISNER, KAREN A.	
MERIGOLD, JANET L.	MEAD, JANICE A.	HESSLER, MICHELLE M.	
MORRISON, TED	NORVILAS, KARA E.	HEYWOOD, MICHAEL J.	
MORTON, MELISSA E.	OWENS, BRANDON T.	HUDSON, PHILIP D.	
MURRAY, NANCY M.	PEPPMULLER, ERIC S.	JONES, JANE E.	
NAGEL, ANN L.	PILBEAM, MEGAN C.	JUSTUS, SUSAN B.	
NEULIEP, ELIZABETH M.	PODBIELSKI, JODI M.	KAVENEY, LYNN M.	
NORBOT, RAYMOND J. t	RANDALL, BRANDON H.	KELLY, MARTHA J.	

O REILLY, JENNIFER L.	REDMAN, TRACY L.	KLEIN, NICHOLAS T.
PARISH, MICHAEL	ROGERS, BRANDI K.	KNAP, FRED P.
PHILLIPS, KRISTA J.	RYAN, MAURA E.	KRAMER, ROSANNE A.
PIEPENBRINK, JERED P	SAATHOFF, MELISSA K.	LIEB, KELLI L.
PIEPENBRINK, PATRICE P.	SCHLICKMAN, TONYA JO	LIGHTY, MICHELLE M.
PORTER, REBECCA A.	SEXTON, SAMANTHA ANN	LINDSAY, KARA A.
PRALLE, KARLA D.	SNOWDEN, JEREMY W.	LYONS, JUDITH E.
RAFTERY, AMY E.	STRITAR, BETHANY D.	MAXWELL, TERRY A.
RIEDER, DUANE L.	STROUGH, KATHERINE C.	MC ALLISTER, SCOTT W.
ROUSE, DORRIS	STROUGH, STEVEN C.	MEYER, ANN MARIE
RUE, NANCY	SWEETIE, MICHELLE	MONAHAN, VALERIE A.
SALTER, TABITHA C.	TERRY, LORANN	NAGRA, TIMOTHY J.
SAUTER, KAREN ROSE	THURNAU, DOUGLAS J.	OFFERMANN, KATHLEEN M.
SCHENK, KRISTINA L.	VANDERMEER, AMANDA J.	ORTMAN, CAROLYN R.
SCHMIDT, JAMES M.	WELSH, EARL H.	OSTBY, JILL A.
SCHULTZ, ARLENE J.	ZAKER, TERI MARIE	PAETH, JUNE F.
SKINIOTES, NICOLE M.	ZUMBAHLEN, DENNIS W.t	PHILLIPS, ROGER W.
STEVENSON, LAURA F.		PRESSON, MELBA J.
TEMME, NICOLE L.		QUIGLEY, KATHI S.
VELTMAN, BRETT W.		RADEMACHER, CLAIRE Y.
VELTMAN, KIMBERLY S.		RINTOUL, ELIZABETH M.

VINCENT, WENDY S.

WENZEL, KENNETH J.
WHEELER, NANCY
ZUMBAHELN, DENNIS

RUCKMAN, BELINDA S.

SADLER, AMY K.

SALIBA, GINGER K.

SALTER, HEATHER D.

SANKEY JR, JOHN A.

SCHIRMER, BELINDA K.

SCHUBBE, SHERI C.

SENESAC, ROGER E.

SHIVERS, SUSAN K.

STRYJEWSKI, DEBORAH V.

TOOPER, JILL C.

WEDIC, JAMES R.

WENZEL, SCOTT K.

WHITE, BRAD J.

WINTER, MICHAEL

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
ADAMS, TRACI	ADDINGTON, LYNDA A.	RIZZO, BARBARA L.	BARTON, ROBERT W.
AGUILAR, LINDA	BARBER, DAWN M.	ROMASCAN, STEPHEN P.	PALMER, DONALD
AHEARN, JEFFERY R.	BARTELS, SUSAN J.	SCHWARTZ, MORRIS E.	ROSE, HEATHER L.
AHRENDT, ANDREW D.	BASEHORE, HELEN F.		
ANDREW, KELLY A.	BRICKS, ROBERT A.		
BAKER, KRISTINE B.	CANN, MARY L.		
BANKS, DIANE	COLLIER, BENNIE E.		
BENNER, WILLIAM J.	JOHNSON, ALAN S.		
BIBEAU, LAUREN K.	KLIPP, ROBERT J.		
BISPING, BRYAN	MC ANDREWS, BRUCE J.		
BLAKE, THOMAS C. L.	MICHOR, JOSEPH M.		
BOSS, JOHN H.	MURRAY, LYNN M.		
BREWER, JOANNE M.	MURRAY, MARLENE A.		
BROTT, PATRICIA L.	OTT, CAROLYN S		
BUCEK, KAREN A.	PALMER, LINNETTE R		
BUCHMEIER, NAOMI	ROBINSON, TARA D.		
CANN, MARY A	SIKES, GERALD E.		
CARDER, G. DUANE	STANFA, JENNI S.		
CARSON, PATRICIA A.	TOMPKINS, JUDITH M.		
CARSTENS, JEANINE M.	WELSH, CYNTHIA M.		
CARSTENS, JORDAN R.	WHITLOW, GINA L.		
CAVAZOS, VELMA M.	WILKE, JANICE		

CHARLTON, CHERYL L. ZEILSTRA, CYNTHIA A.

CHELLSON, LINDA

CHILDRESS, DENISE M.

CHRISTIANSEN, DEVIN J.

CHRISTIANSEN, PATRICIA
G.

CLARK, MONICA A.

COWGER, TAMMY L.

CUCULICH, CATHY L.

D ANDREA, ELIZABETH J.

DALEN, MARCIA L.

DARGERT, LISA G.

DELORTO, CHERYL A

DEWIT, MARC C.nc

DRUMM, DENNIS P.

EBERLE, BRENDA S.

EHRICH, KYLE L.

ENDE, RICHARD D.

EYTCHESON, LEROY K.

FRANK, STEPHEN M.

FRANTZ, JAMES W.

FROEHNER, JOHN E.

FULLER, ANGELA L.

GALBREATH, LUKE D

GALBREATH, ZACHARY M.

GARRETT, CANDICE L.

GATES, VIRGINIA K.

GERICKE, HEATHER M.

GIANGRANDE, LESLIE A.

GONCHER, JENNIFER L.

GONZALEZ, LORENA

GORDON, TABATHA n

GRAHAM, LAURA L.

GURA, KIMBERLY

HAAG, JENNIFER J.

HAAG, MICHELLE A.

HANNIG, BRIAN J.

HANNIG, COREY A.

HANNIG, MARY E.

HEINRICH, DEBRA M.

HEINRICH, REINHOLD T.

HEISNER, CECILIA K.

HEISNER, HELEN M.

HOFFMAN, SUE M.

JOHNSON, BRUCE

JOHNSON, PAUL W.

JOHNSON, VALARIE C.

JONES, ANDREW K.

JONES, BETH M.

KAMMERS, THERESA M.

KAPES, JOHN T.

KARAS, JUDITH G.

KEENE, ROSEMARIE

KING, TANYA M.

KOOYENGA, NANCY I.

KORRINGA, FRANCES M.

KREJCA, TRICIA L.

KREMIAN, RANDI L.

KRUSZELNICKI, JAMES S.

KRYSOWATY, MICHAEL T.

KUHN, DORIS J.

LEHMANN, CAROLE A.

LEUGOUD, LAWRENCE S.

LONG, ROBIN R.nc

LOTZ, CANDACE L.

LOVE, SUSAN M.

LUNA, JESSICA

MAHALIK, DAWN M.

MANDEL, DEBORAH A.

MARCUKAITIS, JENNIFER
O.

MATTHIAS, MICHELLE L.

MATTHIES, MEGHAN

MATTHIES, NATHAN

MAVES, MISTY L.

MAYER, KIMBERLY B.

MAZURKIEWICZ, DEBORA
S.

MC CONKEY, KEVIN T.

MC CONKEY, TRENT J.

MC KENDRICK, TERESA L.

MENIG, WILLIAM J.

MILLER, DAVID A.

MINOCK, KAREN M.

MINOR, ERINNE E.

MOBERG, WILLIAM R.

MONTPETIT, JOSEPH W.

MONTPETIT, ZACHARY B.

MOORE JR., GEORGE D.

MOORE, NANCY E.

MORALES, MARIA A

MOSIER, CAROL L.

MUELLER, CARRIE A.

MULDERINK, KRISTINE L.

MURDIE, AUDREY S.

MURRAY, EUGENE F.

NADLER, LORRAINE D.

NELSON, CARRIE F.

NELSON, KEVIN

NOLTE-KAMINSKI, LAURA
A.

NOVAK, KATHLEEN V.

NOVOA, MARIA G

NOVOTA, REBECCA J.

OLIVER, BARBARA A.

OLIVER, CYNTHIA M.

OLIVER, JEAN MARIE

OSBORNE, DEBRA L.

OWENS, CASSIE L.

PALMER, CHANTAL R.

PANICI, ALEC

PARISH, CHRISTINE K.

PEKK, JOHN H.

PERRY, JACQUELINE A.

PICKER, SHAWN M.

PLUMLEY, HARLESS O.

PODBIELSKI, RICHARD E.

POMPEI, DANIEL J.

PROKOP, EMILIE T.

PRUNSKY, MARTHA G.

QUALLS, CATHERINE P.

RICHARDSON, JEANETTE A.

RINEY, JANET E.

RUHBECK, ERIC

RUHBECK, GREGORY R.

RUTLEDGE, ANTHONY B.

SALIBA, EDWARD P.

SALZMAN, RENEE M.

SAUCEDO, VELIA

SCHARWARTH, TRACY L

SCHICK, BONNIE C.

SCHIPPITS, DAWN M

SCHMIDT, DORENE A.

SCHROTH, JUDITH A.

SCHUZER, DAWN C.

SCHWARTZ, SHELLEY L.

SELLS, LESLIE A.

SEPPI, STACIE M.

SERRA, LAURA V.

SHAULES JR., JOHN F.

SHEPPARD, LAURA J.

SIEMSEN, KATHLEEN J.

SKALA, JAMIE R PENNY-

SKILL, JOSEPHINE A.

SOTO, SHARON L.

SPANGLER, BRENDEN A.

STATLER, JEANETTE M.

STRIGGOW, KIMBERLY A.

TATTERSALL, PAMELA A.

THIESFELD, BETH E.

THOMAS, JERROD M.

TOMASIK, ANGELA E.

TOMSOVIC, CHRISTINE C.

TROESCHER, KATHLEEN M.

TROVILLION, DORINDA S.

TUCKER, ANDREA nc

VANDYKE, KAREN M.

VINCENT, BARBARA A.

WALSH, CAMILLE R.

WARNER, JANET K.

WARNING, E. DENISE

WASCHER, JAIME L.

WASIELEWSKI, JOHN M.

WASSNER, MARY A.

WHEELER, NANCY

WITT, DEBORAH K.

WOLFF, JUDITH A.

WUSKE, TERESA A.

YAEGER, VICKI S.

YOUNKER, CHRISTINE

ZUMBAHLEN, DENNIS W.nc

ZUMBAHLEN, JEFFREY A.

ZWOLINSKI, BENJAMIN

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

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

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
SALKELD SPORTS INC.	2,504.55
NEFF COMPANY, THE	2,504.66
DEPCO LLC	2,548.88
LITERACY RESOURCES INC	2,552.64
PALOS SPORTS INC	2,574.64
NBI, INC	2,575.44
BEAUPRES INC	2,580.13
HYGIENEERING INC	2,600.00
COUNTRY MARKET	2,644.65
HARRIS	2,675.00
DAVIS, KATHRINA	2,678.15
8th DAY CONSULTING	2,698.02
SERVICE IT	2,715.00
SCHOOL SAVERS	2,717.02
COMMERCIAL ELECTRONIC SYSTEMS	2,723.21
PIONEER MANUFACTURING COMPANY	2,725.50
M. A. BRUDER AND SONS INC	2,755.18
VOYAGEUR SALES	2,774.16
TIMES SQUARE SEWING COMPLEX	2,792.00
LAKE COOK DISTRIBUTORS INC	2,870.35
SAX ARTS CRAFTS	2,922.96
HATTENDORF, DIANE	2,923.00
FRANK COONEY COMPANY	2,931.80
JASPER ENGINES TRANSMISSIONS	2,949.00
SCHOLASTIC INC	2,965.81
EMPLOYEE BENEFITS CORP	2,967.50
OAK ORTHOPEDICS	3,000.00
XTREME PROMOTIONAL PRODUCTS	3,003.00
NAGEL JR, ROBERT	3,008.00
MOORE MEDICAL LLC	3,014.17

WEEKLY READER	3,024.92
AREA SALT CHEMICAL INC	3,044.00
MEDCO SUPPLY COMPANY	3,093.98
ACHIEVEMENT CENTERS INC, THE	3,101.40
PITNEY BOWES INC	3,178.92
LEWIS PAPER	3,180.49
WEEKLY READER CORP	3,184.38
HENDRICKER, JOSHUA	3,187.00
PURCHASE POWER	3,209.37
AUTO-LAB OF BRADLEY	3,237.12
DENNYS SPORTING GOODS	3,261.65
BUMPER TO BUMPER	3,266.11
ILLINOIS STATE BOARD OF EDUCATION	3,278.37
ADT SECURITY SERVICES	3,287.61
ALPHA PRIME COMMUNICATIONS	3,314.99
SHELL FLEET PLUS	3,324.92
BRADFIELDS INC	3,334.00
ACT	3,415.70
SUB ZERO REFRIGERATION	3,416.11
PROFESSIONAL DEVELOPMENT ALLIANC	3,440.00
CANN, TRICIA N	3,535.00
BAUMGARTNER, JAMI	3,560.85
GREEN GARDEN COUNTRY CLUB	3,705.47
HANDWRITING WITHOUT TEARS	3,736.65
LIBERTY FIRE EQUIPMENT INC.	3,761.15
MACGILL CO., WILLIAM V.	3,774.36
MARRIOTT INTERNATIONAL	3,776.76
BOWERS, KATHERINE A.	3,899.00
LUBERT, AL	3,899.00
SWANSON, DON	3,899.00
BITTMAN TREE SERVICE	3,930.00
TEACHERS RETIREMENT SYSTEM	3,932.44
WILL COUNTY	3,939.00
WELLS FARGO BANK N.A.	3,948.00
JDK CONSTRUCTION	3,975.00
EDUCATORS PUBLISHING SERVICE	4,043.71
SUPER DUPER PUBLICATIONS	4,055.22
SOUTHWEST COOK COUNTY COOPERA	4,098.60
PRSIM	4,103.00
NICOR GAS	4,223.69
RIVERSIDE CORPORATE HEALTH	4,331.00
THOMSON LEARNING	4,401.79

SCHOOL OUTFITTERS	4,416.35
AMERICAN CAPITAL FINANCIAL SERVICE	4,450.00
FARM AND FLEET	4,504.96
2042 NCPERS GROUP LIFE INS	4,524.00
ABMX SERVERS	4,627.06
COMMERCIAL FOOD SYSTEMS INC	4,673.72
J M PRINTERS INC	4,705.43
CHICAGO INTERNATIONAL TRUCKS LLC	4,710.29
BARNES NOBLE	4,929.76
FLINN SCIENTIFIC	4,974.32
RIDDELL INC	5,072.36
DIRECT ADVANTAGE	5,097.80
GROUPCAST LLC	5,110.00
IDES	5,118.00
HEALY BENDER ASSOCIATES INC.	5,149.85
ILLINOIS PRINCIPALS ASSOC.	5,186.25
CITICORP VENDOR FINANCE INC	5,202.60
VISIN, RICHARD J	5,404.00
WOODYS EMS	5,483.17
COMMON WORLD INC	5,773.07
LAKESHORE LEARNING MATERIALS	5,793.56
CANADY LABORATORIES	5,875.52
AFLAC	5,885.20
MANHATTAN SCHOOL DISTRICT 114	5,898.82
GASSESMITH ASSOCIATES LTD	5,900.00
ILLINOIS ASSN OF SCHOOL BOARDS	5,900.00
SPECIALIZED DATA SYSTEMS	5,989.00
MENARDS - BRADLEY	5,991.15
BANK OF NEW YORK	6,000.00
SPEECH PLUS	6,017.00
MCKEE FOODS CORPORATION	6,162.91
JOSTENS INC	6,193.93
AMERICAN EXPRESS	6,308.55
CENTRAL COLLISION CENTER	6,598.32
ADVANCED TELECOMMUNICATIONS	7,083.55
HARRIS BANK LOCKPORT	7,120.00
ING SERVICE CENTER	7,150.00
AIMSWEB BY	7,200.00
TURF TEAM INC, THE	7,209.00
DEM SERVICES	7,225.00
XCELL MECHANICAL SYSTEMS	7,231.57
ILLINOIS STATE DISBURSEMENT UNIT	7,369.74

BREWSTER, MICHAEL	7,425.00
FARMERS STATE BANK FULTON	7,456.62
FCA THE CARPET STORE	7,538.18
FIRST NATIONAL BANK	7,800.00
RIEDER, DUANE	7,803.00
CRAWFORD (BR14) SUPPLY	7,860.33
AROCEP IMAGING PRODUCTS	7,979.34
US BANK MILWAUKEE	8,000.00
DYNA VOX SYSTEMS INC	8,134.00
TEACHERS RETIREMENT SYSTEM	8,654.52
SPRINT	9,016.66
VERSATRANS SOLUTIONS INC	9,045.00
ABRAMS COMPANY PUBLISHERS INC	9,184.67
SIMPLEX GRINNELL LP	9,348.92
CIT TECHNOLOGY FIN SERV INC	9,407.52
DISCOUNT SCHOOL SUPPLY	9,601.05
NASCO	9,645.37
HELSEL-JEPPERSON ELEC INC	9,673.94
BUREAU OF ED RESEARCH	9,718.75
PREUSS, PAUL	9,741.74
WEBER PRINTING COMPANY	9,802.67
PRECISION PIPING INC	9,950.00
PHILLIPS CHEVROLET	10,086.49
COASTAL ENTERPRISES	10,360.50
PERMA-BOUND	10,443.06
WILL COUNTY TREASURER	10,446.17
PAMCOR INC	10,566.01
CONSTELLATION NEW ENERGY	10,646.69
LaBEAU BROS INC	12,114.70
WORLD ALMANAC EDUCATION	12,180.65
CC SERVICE INC	12,248.64
VILLAGE OF PEOTONE	12,271.99
CURTIS, DEBBIE	12,551.40
RUBICON INTERNATIONAL	12,574.00
SUPREME LANDSCAPE	13,325.00
INLAND PRINTING	13,364.98
LINCOLN-WAY AREA SPECIAL ED	13,377.82
MILLER TRACY BRAUN FUNK MILLER L	13,383.11
WENTWORTH TIRE SERVICE INC	13,677.91
RESERVE ACCOUNT	14,000.00
GREAT LAKES ELEVATOR SERVICE	14,236.66
EXCEL EDGE INC.	14,630.00

NCS PEARSON INC	15,037.00
STAR A J DISPOSAL SERVICE	15,061.02
HAYDENS ATHLETIC	15,490.91
FOLLETT EDUCATIONAL SERVICES	15,628.61
G S AUTO REBUILDERS INC	15,896.32
AMERICAN FUNDS SERVICE COMPANY	16,125.00
APPLE FINANCIAL SERVICES	16,408.07
IMAGINIT TECHNOLOGIES	16,535.00
FRITO-LAY INC.	16,935.39
JONES SONS, J. MERLE	16,968.17
HEALTH RESOURCE SERVICE MGMT	17,715.55
DRALLE CHEVROLET AND BUICK INC	17,880.96
WILLOWGLEN ACADEMY - IL	19,092.84
RICOH CORPORATION	21,000.00
TEACHERS RETIREMENT SYSTEM	21,595.40
NICOR GAS	21,728.88
HOUGHTON MIFFLIN HARCOURT	22,214.98
IDEAL ENVIRONMENTAL ENGINEERNG	22,247.41
SCHOOL SPECIALTY INC	22,853.95
WELLS FARGO FINANCIAL LEASING	23,700.00
TRI "S" SUPPLY	24,650.38
UNITED CEREBRAL PALSY CENTER	25,554.17
FORD MOTOR CREDIT CO-MUNICIPAL	25,892.34
GE CAPITAL	27,861.24
BLUE BIRD BODY COMPANY	30,281.31
NETRIX	30,386.14
STAPLES BUSINESS ADVANTAGE	31,303.13
PROVEN BUSINESS SYSTEMS	31,653.24
CDW GOVERNMENT INC	32,389.07
FIRST INVESTORS CORPORATION	36,012.50
GE CAPITAL	36,731.80
VARIABLE ANNUITY LIFE INS CO	38,110.00
LITTLE FRIENDS INC	39,075.98
DRALLE JR, GREG DRALLE DAVE	39,711.00
PRAIRIE TRAIL CREDIT UNION	39,800.00
CROWTHER ROOFING SHEET METAL	44,900.00
GUARDIAN, THE	45,153.22
PEOTONE BANK TRUST	46,207.98
AXA EQUITABLE	49,610.00
MIDWEST TRANSIT EQUIP INC	49,681.51
CLOVERLEAF FARMS	52,325.20
AT T	53,381.41

SPEED S.E.J.A.	55,687.00
HOPE SCHOOL, THE	55,825.87
MCGRAW-HILL SCHL PUBLSHNG CO	58,577.58
MACNEAL SCHOOL	61,757.68
EASTER SEALS METRO CHICAGO	65,895.53
SPEECH ENHANCEMENT	69,300.00
PEOTONE TEACHERS ASSOCIATION	78,335.40
ESIC % MR. DAN SCHULER	107,912.00
THIS	119,000.03
NAVISTAR LEASING SERVICES CORPOR	125,719.38
GORDON FOOD SERVICE INC	128,627.37
PEARSON EDUCATION	140,776.92
DIRECT ENERGY SERVICES LLC	144,270.59
SOVEREIGN LEASING LLC	154,873.00
ELIM CHRISTIAN SERVICES	160,523.68
SELF	166,299.00
KANKAKEE AREA CAREER CENTER	175,802.43
HILLMANN PEDIATRIC THERAPY PC	229,510.84
CONSTELLATION NEW ENERGY	243,271.52
SOWIC	267,990.12
ILLINOIS DEPT OF REVENUE	311,286.36
HERITAGE FS INC	341,184.96
WELLS FARGO BANK NA	371,712.26
IL MUNICIPAL RETIREMT FUND	395,967.73
BANK OF NEW YORK, THE	694,083.76
TEACHERS RETIREMENT SYSTEM	830,631.05
1ST COMMUNITY BANK TRUST	1,030,053.17
LINCOLN-WAY AREA AFFILIATION	1,530,984.61
PEOTONE BANK TRUST CO./	1,842,300.98
WELLS FARGO BANK NA	2,446,427.50

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

Payments of \$1,000 to \$2,500, excluding wages and salaries

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
VARSITY SPIRIT FASHIONS	1,000.00
IASSW	1,005.00
NORTHERN SAFETY CO INC	1,008.36
ROSEN PUBLISHING	1,026.55
OLIVER, GREGORY	1,028.27
ON TIME DESIGN INC	1,029.55
CHILDRENS LIBRARY RESOURCES	1,090.41
GOLDY LOCKS TINLEY PARK	1,091.00
GREAT LAKES CLAY SUPPLY CO	1,092.00
ORKIN INC	1,094.40
THURNAU, DOUG	1,098.26
MIDWEST SUBURBAN PUBLISHING	1,098.76
I-PASS	1,100.00
WHITMORE ACE HARDWARE SUPPLY	1,101.32
CENTURY COMPUTER PRODUCTS INC	1,112.11
SCHOOL-TECH INC	1,112.40
CDS OFFICE TECHNOLOGIES	1,115.09
WELSH, EARL	1,125.00
HUPE HARDWARE	1,136.87
TEACHER DIRECT	1,146.98
LOWES CREDIT SERVICES	1,150.62
SAMS CLUB	1,151.95
US DEPARTMENT OF EDUCATION	1,161.44
CLARK, MONICA	1,163.21
RIVERSIDE MEDICAL CENTER	1,169.40
GOODHEART-WILCOX PUBLISHER	1,204.18
WARDS NATURAL SCIENCE EST. LLC	1,214.19
COLLEGE BOARD SRO	1,225.00
RIZZO, BARB	1,225.44
PEOTONE NAPA	1,226.06

UNIVERSITY OF ILLINOIS, THE	1,261.25
RUSSELL PUBLICATIONS	1,265.28
OPEN TEXT CORPORATION	1,265.55
NORTHERN ILLINOIS UNIVERSITY	1,315.00
SEARS	1,319.96
LIEB, KELLI	1,339.66
DOOLEY, CHRISTINE	1,375.00
BLIND AMBITIONS	1,380.00
MOTION INDUSTRIES	1,388.76
COMPANION CORPORATION	1,398.00
PRO-ED	1,404.70
MILLER HYDRAULIC SERVICE INC	1,408.09
IAASE	1,420.00
UCP INFINITEC	1,420.00
IDEC	1,425.00
SCHUBBE, SHERI	1,427.00
DEUTSCHE, AMY	1,427.96
DAILY JOURNAL, THE	1,437.75
DURA-TECH ENTERPRISES INC	1,438.00
HWT MARKETING	1,438.15
PICKER, SHAWN	1,450.00
ADVENTURES IN ADVERTISING	1,462.09
JTM PROVISIONS CO	1,485.00
JONES BARTLETT PUBLISHERS	1,490.94
BUCZEK ASSOC, DR. RONALD T	1,500.00
FIDELITY INVESTMENTS	1,500.00
J P SEWER DRAIN INC	1,500.00
HAHN COE INC	1,512.00
WOODBURN PRESS	1,524.76
SHIFFLER EQUIPMENT SALES INC	1,524.80
ZEILSTRA, CYNTHIA	1,535.47
SPORTIME	1,543.39
CENTRAL PARTS WAREHOUSE	1,544.65
TEST AMERICA CHICAGO	1,547.70
HERFF JONES	1,552.90
HUDSON, MISSY S.	1,571.00
PITNEY BOWES	1,590.15
PEOTONE BOWLING CENTER	1,600.00
REALITY WORKS	1,616.75
FORTRES GRAND CORPORATION	1,629.00
SORENSEN, DON	1,635.00
ANDRIANO, JODI	1,650.00
DAUM APPLIANCE	1,663.00

I-KAN REGIONAL OFFICE /EDUCATN	1,665.00
MIDWEST TRANSIT EQUIPMENT - S. HOL	1,673.42
UNI-CHEM	1,678.80
JUSTUS, SUE	1,685.07
IESA	1,695.00
VERNIER SOFTWARE TECHNOLOGY	1,699.11
PEPPER SON INC, J.W.	1,704.82
WENZEL, SCOTT	1,711.00
AIRGAS NORTH CENTRAL	1,711.63
JOLIET PUBLIC SCHOOLS	1,728.00
PIWNICKI, LARRY	1,744.27
GLOBAL EQUIPMENT COMPANY	1,799.47
SHELL CREDIT CARD CENTER	1,814.81
WILSON LANGUAGE TRAINING	1,820.10
NOLAN BOILER TANK SERVICE INC	1,825.00
STEFANI PH.D., ROGER	1,845.00
MAXWELL, HANNAH	1,847.00
CHRISTIANSEN, DEVIN J	1,863.00
PEOTONE DISTRICT 207-U	1,914.81
DONALDSON CO INC	1,924.32
MCJUNKIN RED MAN CORPORATION	1,943.34
HAAG, AL	1,947.00
SCHMIDT, JAMES MICHAEL	1,947.00
MARTIN WHALEN	1,954.94
KING MUSIC	1,969.06
KIMBALL MIDWEST	1,999.44
PERTCHI, DIANA	2,003.84
ALF, PAUL	2,037.00
CLAUSING EXCAVATING	2,040.00
ORKIN EXTERMINATING	2,044.58
BARTON, ROBERT W.	2,087.23
WHITLOW, GINA	2,089.05
PEOTONE POSTMASTER	2,089.91
CENGAGE LEARNING	2,123.04
EDUCATIONAL RESOURCES INC	2,126.36
KANKAKEE GLASS AUTO	2,130.99
ILLINOIS STATE UNIVERSITY	2,148.00
PACO OFFICE EQUIPMENT	2,156.57
COMPUTER COMPONENT REPAIR SERV	2,194.00
JOHNSON CONTROLS	2,197.36
INTERSTATE 8 CONFERENCE	2,250.00
HUDSON, ALLISON	2,257.00
CAMMARATA GROUP	2,261.01

INTERNATIONAL GREENHOUSE COMPAI	2,268.47
CHEFS TABLE	2,275.50
HALWEG, CHRISTINE	2,301.05
FRANCOIS, RICHARD	2,359.13
PREMIER AGENDAS INC	2,366.00
AJS PUBLICATIONS INC	2,392.70
CAREY, KEVIN	2,432.39
ROBBINS, LYNNE	2,438.57
GOPHER	2,443.15
OUTBACK SEWER SERVICE INC	2,445.00
NAEIR	2,486.43
COAL CITY H.S.	2,495.00
JOES	2,500.00
PAXTON	2,500.00

This listing must be retained within your district/joint agreement administrative office for public inspection.

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

Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
BRADLEY ELEMENTARY SCHOOL	500.00
KELLY, JIM	500.00
PASTOREL, BRIAN	500.00
REED CUSTER HIGH SCHOOL	500.00
TOMPKINS, JUDITH	500.00
ERNST, KATHLEEN	502.03
VALLEY GLASS COMPANY	502.50
ASCD	503.00
SAFETY INDUSTRIES INC	507.52
FREY SCIENTIFIC	510.17
ISPA	515.00
GERDES, ERIC	517.50
HARCOURT ASSESSMENT INC	518.63
THOMAS, BARBARA	519.99
WELSH, ELWYNN	522.50
BORKENHAGEN, MARY ANN	524.24
MORGAN TRUCKING INC, JIM	525.00
MUSIC ALIVE	535.00
ELMER AND SON LOCKSMITHS	536.15
COAKLEY, LEE	540.73
MENTORING MINDS	542.12
INNOVATIVE LEARNING CONCEPTS	548.64
SENECA HIGH SCHOOL	550.00
TUSCANY	551.88
JANOTA, BOB	557.50
LAKE, CHRIS	562.53
INTERSTATE BATTERIES	565.54
GREENE, KEVIN	566.36
INSTITUTE FOR EDUCATIONAL DEVELOPM	567.00

TONYS PIZZA	568.09
DEARBORN MIDWEST CORPORATION	569.86
KELLY, DEBBIE	570.00
OTHER WORLD COMPUTING	570.37
RELIABLE	571.69
STAFF DEVELOPMENT RESOURCES	579.00
INTERNATIONAL RUBICON	581.00
BRODERICK, JAMES	585.00
CANN, BRIAN	585.00
LAMORTE, MICHELLE	585.00
SEXTON, SAMANTHA	585.00
YOUNKER, GENE	585.00
FLAGHOUSE	590.97
ALEXANDER EQUIPMENT	592.82
JTM PROVISIONS CO	594.00
AROCET	597.93
WHITE, BRAD	606.38
BUSINESS EDUCATION PUBLISHING	614.60
MULLADY, PATRICK	620.00
READ NATURALLY	632.50
BEAVER SHREDDING INC	635.00
HILLER, TRACY	643.07
SUN LIFE ASSURANCE	650.00
BAND SHOPPE	653.75
JUMP ZONE MOKENA	660.00
MATTHIAS, MICHELLE	660.00
WARNER, MICHAEL	660.00
STANFA, JENNI	668.11
EASTER SEALS JOLIET REGION INC	674.88
CAREY, MARY KAY	677.45
KAKALETRIS, TERRI	679.78
MAVERICK LABEL.COM	680.52
MURRAY CATERING	681.25
DAUM APPLIANCE	681.49
GALLAGHER MATERIALS	681.60
TRIUMPH LEARNING LLC	690.47
STATE FIRE MARSHAL	700.00
UNITED PARCEL SERVICE	709.40
DRALLE INC, A.J.	711.20
GCC TECHNOLOGIES	712.00
HEYWOOD, MIKE	718.56
A BEST FIXTURE INC	719.00

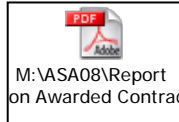
IDPH - VISION AND HEARING PROG	720.00
PYRAMID ALARM INC	720.00
PCI EDUCATIONAL PUBLISHING	721.33
KARAS, JUDITH	722.97
JOHNSONS GREENHOUSE	729.95
LEARNING TREE, THE	741.69
LINCOLN MALL SEW-N-VAC	741.95
HAMANN, ROBIN	748.38
L R CARTAGE	757.74
REGENT BOOK CO	759.56
SUPER 8 MOTEL	761.60
ROBERTS, WILLIAM	766.00
SAUCIER, GLENN	770.00
THE OHIO STATE UNIVERSITY	774.68
LANTER DISTRIBUTING	787.50
NEWSWEEK	792.96
APPERSON	794.34
VIRGL, BILL	800.00
MAUPIN, SCOTT	802.46
AT T MOBILITY	811.52
MIDWAY TRUCK PARTS	821.64
ADVANCED PARTS SERVICE	822.18
SECURITY LUMBER SUPPLY CO	831.00
MALLANEYS, CARSTAR	834.26
STRYJEWSKI, DEBORAH	838.51
SALTER, HEATHER	840.30
PRESTWICK HOUSE	841.14
HUERTA MHS CCC-SLP/L, LIDIA	850.00
RECORDED BOOKS LLC	852.33
DUPAGE CHILDRENS MUSEUM	853.75
BARBER, DAWN	858.78
BURRIS EQUIPMENT CO	862.46
CALABRESE, JOHN	862.51
AKJ BOOKS	867.73
DZ GRAPHIC SUPPLIES DESIGNS	872.40
NAPT	875.00
PILBEAM, MEGAN	877.14
AFFILIATED CUSTOMER SERVICE	882.00
HOTEL PERE MARQUETTE	886.43
TEACHERS DISCOUNT	889.87
MC ANDREWS, BRUCE J.	900.31
SCANLON COLLISION SPECIALIST	900.31

CLAYTON, MICHELE	905.50
ARTESIAN PRESS	907.90
BAUDVILLE	919.62
JACKS AUTOMOTIVE SPECIALTIE	921.98
WORTHINGTON DIRECT	924.62
SCHLICKMAN, TONYA	925.48
IASA	930.00
CANN, MARY L	938.47
BACHMANN, JENNIFER	940.46
RIPPIN VINYL	947.00
ROGERS SUPPLY COMPANY	947.68
RENAISSANCE SCHAUMBURG HOTEL	950.76
MEMCOM PERIPHERALS	952.00
ATKINSON, JAMES	954.93
FERRIAS, MARIE	965.34
NATIONAL-LOUIS UNIVERSITY	975.00
CAPSTONE PRESS INC	982.89
PEOTONE DISTRICT 207-U	990.00

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2008

In conformity with sub-section (c) of Section 10-20.40 of the School Code [105 ILCS 5/10-20.40] (added by P. A. 95 – 707), the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2008 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2008; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided. If the contract extends beyond FY2008, record only the value of consideration applicable to FY2008.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2008 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 FY2008; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided. If the contract extends beyond FY2008, record only the value of consideration applicable to FY2008.

1. Total number of all contracts awarded by the school district:	3 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	260,920 <i>(Enter \$ Amount Here)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0 <i>(Enter Number Here)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0 <i>(Enter \$ Amount Here)</i>