

**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.**

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business Services  
 (217)785-8779

**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**  
 June 30, 2013  
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Peotone CUSD 207U**  
 RCDT NUMBER: **56099207U**  
 ADDRESS: **212 West Wilson Street, Peotone, IL 60468**  
 COUNTY: **Will**  
 NEWSPAPER WHERE PUBLISHED: \_\_\_\_\_

**DISTRICT TYPE**  
 Elementary   
 High School   
 Unit

**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
WORKS OF ART & HISTORICAL TREASURES	0
LAND	2,973,996
BUILDING & BUILDING IMPROVEMENTS	28,474,702
SITE IMPROVMENTS & INFRASTRUCTURE	839,002
CAPITALIZED EQUIPMENT	7,717,450
CONSTRUCTION IN PROGRESS	0
<b>Total</b>	<b>40,005,150</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	48
KINDERGARTEN	103
FIRST	116
SECOND	103
THIRD	122
FOURTH	97
FIFTH	140
SIXTH	122
SEVENTH	160
EIGHTH	142
SPECIAL	
<b>Total Elementary</b>	<b>1,153</b>
NINTH	157
TENTH	160
ELEVENTH	171
TWELFTH	166
SPECIAL	
<b>Total Secondary</b>	<b>654</b>
<b>Total District</b>	<b>1,807</b>

SIZE OF DISTRICT IN SQUARE MILES	144
NUMBER OF ATTENDANCE CENTERS	6
9 MONTH AVERAGE DAILY ATTENDANCE	1,636
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	143
PART-TIME	2
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	81
PART-TIME	53
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.0605
OPERATIONS & MAINTENANCE	0.3629
BOND & INTEREST	1.1836
TRANSPORTATION	0.1425
MUNICIPAL RETIREMENT	0.0686
SOCIAL SECURITY	0.0818
WORKING CASH	0.0493
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0914
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0215
LEASING	0.0294
OTHER	0.0000
OTHER	0.0000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>348,029,306</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>212,740</b>
<b>TOTAL LONG TERM DEBT ALLOWED</b>	<b>48,028,044</b>
<b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2013</b>	<b>28,614,000</b>
<b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>	<b>59.58%</b>

	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, 2013</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)		2,662,019	815,103	2,047,645	858,041	635,331	0	6,621,192	181,955	4,123
8	Investments	120									
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									
16	<b>Total Current Assets</b>		2,662,019	815,103	2,047,645	858,041	635,331	0	6,621,192	181,955	4,123
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									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		0	0	0	0	0	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	2,662,019	815,103	2,047,645	858,041	635,331	0	6,621,192	181,955	4,123
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		2,662,019	815,103	2,047,645	858,041	635,331	0	6,621,192	181,955	4,123

	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, 2013</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	8,950,484	1,394,517	4,323,156	579,694	615,223	0	192,580	319,868	2
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	2,432,582	50,000		1,065,701	0	0			
10	Federal Sources	4000	672,730			0	0	0			
11	<b>Total Direct Receipts/Revenues</b>		<b>12,055,796</b>	<b>1,444,517</b>	<b>4,323,156</b>	<b>1,645,395</b>	<b>615,223</b>	<b>0</b>	<b>192,580</b>	<b>319,868</b>	<b>2</b>
12	Rec./Rev. for "On Behalf" Payments	3998	2,077,307								
13	<b>Total Receipts/Revenues</b>		<b>14,133,103</b>	<b>1,444,517</b>	<b>4,323,156</b>	<b>1,645,395</b>	<b>615,223</b>	<b>0</b>	<b>192,580</b>	<b>319,868</b>	<b>2</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	8,869,986				228,269				
16	Support Services	2000	2,517,489	1,289,047		1,576,151	315,601	0		267,614	
17	Community Services	3000	579				0				
18	Payments to Other Districts & Govt Units	4000	1,180,664				0	0			
19	Debt Services	5000	0	63,247	3,911,773		0				
20	<b>Total Direct Disbursements/Expenditures</b>		<b>12,568,718</b>	<b>1,352,294</b>	<b>3,911,773</b>	<b>1,576,151</b>	<b>543,870</b>	<b>0</b>		<b>267,614</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	2,077,307	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>14,646,025</b>	<b>1,352,294</b>	<b>3,911,773</b>	<b>1,576,151</b>	<b>543,870</b>	<b>0</b>		<b>267,614</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(512,922)	92,223	411,383	69,244	71,353	0	192,580	52,254	2
24	<b>Other Sources of Funds</b>	7000	1,000,000	500,000	3,188,544				5,661,761		
25	<b>Other Uses of Funds</b>	8000	21,566		3,158,319				1,704,511		
26	<b>Total Other Sources/Uses of Funds</b>		<b>978,434</b>	<b>500,000</b>	<b>30,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,957,250</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		465,512	592,223	441,608	69,244	71,353	0	4,149,830	52,254	2
28	<b>Beginning Fund Balances - July 1, 2012</b>		<b>2,196,507</b>	<b>222,880</b>	<b>1,606,037</b>	<b>788,797</b>	<b>563,978</b>	<b>0</b>	<b>2,471,362</b>	<b>129,701</b>	<b>4,121</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2013</b>		<b>2,662,019</b>	<b>815,103</b>	<b>2,047,645</b>	<b>858,041</b>	<b>635,331</b>	<b>0</b>	<b>6,621,192</b>	<b>181,955</b>	<b>4,123</b>

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, 2013</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, 2013 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2013. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>Peotone CUSD 207U</b>	<b>212 W. Wilson Street, Peotone, IL 60468</b>				<b>708-258-0991</b>			<b>8:00 AM to 4:00 PM</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, 2014</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2013</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .											
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, 2013</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	8,950,484	1,394,517	4,323,156	579,694	615,223	0	192,580	319,868	2	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,432,582	50,000	0	1,065,701	0	0	0	0	0	
17	Federal Sources	4000	672,730	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		12,055,796	1,444,517	4,323,156	1,645,395	615,223	0	192,580	319,868	2	
19	<b>Total Direct Disbursements/Expenditures</b>		12,568,718	1,352,294	3,911,773	1,576,151	543,870	0		267,614	0	
20	Other Sources/Uses of Funds		978,434	500,000	30,225	0	0	0	3,957,250	0	0	
21	<b>Beginning Fund Balances - July 1, 2012</b>		2,196,507	222,880	1,606,037	788,797	563,978	0	2,471,362	129,701	4,121	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2013</b>		2,662,019	815,103	2,047,645	858,041	635,331	0	6,621,192	181,955	4,123	

A	B	C	D	E	F	G	
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>						
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i></b>						
3	<b>Peotone CUSD 207U 56099207U</b>						
4	<b><u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>						
5	<b><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></b>						
6	ANDERSON, MOLLY	ANDERSON, MALLORY L.	ANDRIANO, JODY R.	AHEARN, DIANE L.	MAUPIN, SCOTT R.		
7	BANKS, DIANE c	BARGER, AMY L.	BACHMANN, JENNIFER E.	BRYANT, KAY L.	OLIVER, DEANNA		
8	BOWLER-STEDT, RUTA	BILLER, RACHEL A.	BARGER, KATHY J.	BUDIMIER, KURTIS J.			
9	BROOKS, DAWN M.	BISSEY, CHRISTINA M.	BEILKE, TARA J.	DAVIS, KATHRINA K.			
10	CARROLL, RHONDA L.	BOCHENEK, STEPHANIE A.	BLAIR, KIMBERLY M.	DEPPERMAN, JOY KAY			
11	CHIDESTER, DAYNA	CALLARD, JESSICA E.	BORKENHAGEN, CHRIS L	GAMBOA, BELLA A.			
12	CLYDEN, EMILY	CANTONE, KAREN S.	BREEN, DONNA S.	GIBSON, DALE L.			
13	DEWIT, MARC C.	CHAMPENE, NOAH J.	CANN, BRIAN C.	HALWEG, CHRISTINE			
14	DOCKINS, ASHLEY c	CHIRICO, CARRIE A.	CAZA, DEBORAH A.	HAYDEN, JOANN C.			
15	DUNNE, MELISSA A.	COREY, LINDA L.	CLAYTON, MICHELE	HEISNER, KAREN A.			
16	FLANAGAN, EMER	DEGRAAF, TENA	DEUTSCHE, AMY N.	HILLER, THERESA K.			
17	GALL, JEAN N.	DIETRICH, KATIE E.	DEVORE, AMY E.	HONEL, MARY C.			
18	GASIK, MAUREEN L.	DILLARD, CORY M.	EAKER, TAMMY L.	KELLY, JAMES M.			
19	GREEN, JEFFERY S.	FOSTER, LYNSEE L.	ERNST, KATHLEEN M.	KRAMER, ROSANNE A.			
20	HALL, LEIA M.	FRENCH, NORA R.	FEENSTRA, BONNIE J.	LIGHTY, MICHELLE M.			
21	HELDT, KEITH R.	GIBSON, JENNIFER A.	FERTIG, CAROLINE L.	NAGRA, TIMOTHY J.			
22	JACOBS, ALEXANDRA	GRANICZNY, RACHEL J.	GALLAGHER, BRENDA PEAF	PERTCHI, DIANA P.			
23	JAJKOWSKI, JENNI	GRANT, CAROL K.	GERTLER, PAULA	PIWNICKI JR., LAWRENCE D.			
24	KAUFMAN, CHELSEA	HARTSFIELD, KRISTEN C.	GRAHONYA, MELISSA E.	PRESSON, MELBA J.			
25	KAVENEY, LYNN M.	HERON, PATRICIA L.	HAMNING, JANICE	THOMAS, JACK E.			
26	KENNING, ASHLEY	HIRSCH, JESSICA L.	HARRELL, AMY F.	WATKINS, WENDY L.			
27	KORRINGA, FRANCES M.	HUDSON, TAMMIE L.	HESSLER, MICHELLE M.	WENZEL, SCOTT K.			
28	LONG, ROBIN R.	HURLEY, LOGAN	HEYWOOD, MICHAEL J.				
29	LUKASZCZYK, MARIA	JOHNSON, KEITH A	HOUBERG, JOSHUA D.				
30	MENIG, TERRY	JOHNSON, KURT S.	HUDSON, PHILIP D.				
31	O`SULLIVAN, ANNMARIE A.	JOHNSON, MEGAN M	IVANOFF, TRAVIS M.				
32	ORTMAN, CAROLYN R.	KALWAT, MARGARET C	JUSTUS, SUSAN B.				
33	OWENS, BRANDON T.	KNAP, MICHELLE	KELLY, MARTHA J.				
34	PIEPENBRINK, PATRICE P.	KNOLL, KEITH A.	KNAP, FRED P.				
35	ROSEEN, KATHY L	KRAUSZ, JASON D.	LINDSAY, KARA A.				
36	SANDER, WILLIAM A.	LEFEVERS, REBECCA M.	MC ALLISTER, SCOTT W.				
37	SANDERS, LARINA R.	MARCOTTE, TRACY D.	MONAHAN, VALERIE A.				
38	SCHOOLMAN, ABBY L.	MAUPIN, AMY G.	OSTBY, JILL A.				
39	SCHUZER, DAWN C.	MC KAY, CHELSEA	PAETH, JUNE F.				

	A	B	C	D	E	F	G
48		SHIVERS, KENNETH L.	MEAD, JANICE A.	PHILLIPS, ROGER W.			
49		SPESIA, DANIEL	MURRAY, NANCY M.	RADEMACHER, CLAIRE Y.			
50		STETSON, WILLIAM	NORVILAS, KARA E.	RUCKMAN, BELINDA S.			
51		SWITALSKI, LAUREN E.	PATTENAUDE, BRITTANY	SADLER, AMY K.			
52		TERRY, LORANN	PATTERSON, STACY M.	SALIBA, GINGER K.			
53		URBAN, JULIANN M.	PEPPMULLER, ERIC S.	SANKEY JR, JOHN A.			
54		WOODCOCK, LINDSEY c	PILBEAM, MEGAN C.	SCHIRMER, BELINDA K.			
55			PODBIELSKI, JODI M.	SCHLICKMAN, TONYA JO			
56			PORTER, REBECCA A.	SCHUBBE, SHERI C.			
57			RADAKOVITZ, MICHAEL L.	SHIVERS, SUSAN K.			
58			RADTKE, MEGAN L	SKIERKIEWICZ, AMANDA			
59			REDMAN, TRACY L.	STROUGH, STEVEN C.			
60			RIETMAN, MERIDITH A.	WALKER, ROBIN J.			
61			ROJAS, KELLY R	WEDIC, JAMES R.			
62			RUSEK, ADAM	WHITE, BRAD J.			
63			SCHULTZ, NICHOLE	WOJTANOWSKI, KELLI			
64			SHEA, MAURA R.				
65			SNOWDEN, JEREMY W.				
66			SOKOL, AMANDA				
67			THIESFELD, LAURA B.				
68			TRINOWSKI, KRISTEN N.				
69			TYLER, DREW M.				
70			UPTON, ELIZABETH				
71			VICKROY, LAUREN M.				
72			VINCENT, WENDY S.				
73			WEBER, JACQUELYN S.				
74			WEIRICH, MICHELLE ANNE				
75			WELSH, EARL H.				
76			ZAKER, TERI MARIE				
77			ZIVAT, LAUREN				
78			ZYWICA, JACLYN V.				
79							
80							
81							
82							

**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
85				
86				
87	ADAMS, TRACI	BARTELS, SUSAN J.	BREWER, JOANNE M.	NICHOLSON, MICHAEL T.
88	AGUILAR, LINDA	BRICKS, ROBERT A.	HANNIG, MARY E	OBRADOVICH, GEORGE
89	AHEARN, JEFFERY R.	CARSON, PATRICIA A.	PALMER, LINNETTE R	RIZZO, BARBARA L.
90	ARNOLD, MICHAEL D.	COLLIER, BENNIE E.	ROMASCAN, STEPHEN P.	
91	BANKS, DIANE	EBERLE, BRENDA S.		PALMER, DONALD
92	BARON, DAWN	FIGLEWICZ, STEPHEN		
93	BARTELS, DIXIE	JONES, BETH M.		
94	BATTERMAN, DEBORAH A.	KLIPP, ROBERT J.		

	A	B	C	D	E	F	G
95		BATTERMAN, LESTER	KOOYENGA, NANCY I.				
96		BENNER, WILLIAM J.	MC ANDREWS, BRUCE				
97		BERKOWICZ, CAROLYN K.	MILLER, DAVID A.				
98		BISPING, BRYAN	MURRAY, LYNN M.				
99		BOSS, JOHN H.	MURRAY, MARLENE A.				
100		BROTT, PATRICIA L.	PRICE, BARBARA				
101		BUCEK, KAREN A.	SCHWARTZ, MORRIS E.				
102		BUSICH, JULIE A.	STANFA, JENNI S.				
103		CAFFREY, ALEXA C.	TANIS, NICHOLAS C				
104		CANN, MARY A	WELSH, CYNTHIA M.				
105		CARSTENS, JEANINE M.	WILKE, JANICE				
106		CARSTENS, JORDAN R.	ZEILSTRA, CYNTHIA A.				
107		CAVAZOS, VELMA M.					
108		CHARLTON, CHERYL L.					
109		CHELLSON, LINDA					
110		CHILDRESS, DENISE					
111		CHRISTIANSEN, PATRICIA G.					
112		CLEVER, BETTY					
113		CLOTT, KATHLEEN A.					
114		COOPER, JENNIFER					
115		COWGER, TAMMY L.					
116		CUCULICH, CATHY L.					
117		DISERA-CRAWFORD, CARRIE					
118		DOCKINS, ASHLEY					
119		EVANS, SANDRA					
120		FARRELL, LISA					
121		FRANCOIS, EDITH L.					
122		FRITZ, JOLENE					
123		GARRETT, CANDICE L.					
124		GATES, VIRGINIA K.					
125		GERLICH, TIMOTHY					
126		GONZALEZ, LORENA					
127		GRAY, CRAIG					
128		GROMALA, KIM					
129		GROTEHUIS, PAMELA					
130		GURA, KIMBERLY					
131		HAAG, JENNIFER J.					
132		HACK, DENISE					
133		HANNIG, BRIAN J.					
134		HARTNETT, TRACEY					
135		HASSE, ANDREA					
136		HEISNER, CECILIA K.					
137		HOFFMAN, SUE M.					
138		HONEL, MIKE E.					
139		HOUBERG, JANE E.					
140		HUERTA, VINCENT					
141		JOHNSON, BRUCE					
142		JOHNSON, PAUL W.					
143		JOHNSON, VALARIE C.					
144		JONES, JANE E.					

	A	B	C	D	E	F	G
145		KAPES, JOHN T.					
146		KARAS, JUDITH G.					
147		KING, TANYA M.					
148		KRUSZELNICKI, JAMES S.					
149		KRYNOWATY, MICHAEL T.					
150		KUHN, DORIS J.					
151		LANGAN, KERIANN					
152		LOTZ, CANDACE L.					
153		LOVE, GARY					
154		LOVE, SUSAN M.					
155		MAHALIK, DAWN M.					
156		MATTHIAS, MICHELLE L.					
157		MAUPIN, SHELBY					
158		MAYER, KIMBERLY B.					
159		MAZURKIEWICZ, DEBORAH S.					
160		MC CONKEY, KEVIN T.					
161		MC KENDRICK, TERESA L.					
162		MENIG, WILLIAM J.					
163		MINOCK, KAREN M.					
164		MONTPETIT, JOSEPH W.					
165		MOORE JR., GEORGE D.					
166		MOORE, NANCY E.					
167		MORALES, MARIA A					
168		MOSIER, CAROL L.					
169		MUELLER, CARRIE A.					
170		MURDIE, AUDREY S.					
171		NADLER, LORRAINE D.					
172		NAGEL, ANN L.					
173		NEAL, LISA A.					
174		NELSON, KEVIN					
175		NOLTE-KAMINSKI, LAURA A.					
176		NOVAK, KATHLEEN V.					
177		OFFERMANN, KATHLEEN M.					
178		OHAGAN, BRIAN J.					
179		OLIVER, CYNTHIA M.					
180		OLIVER, JEAN MARIE					
181		OLIVER, JEAN					
182		PAETH, KAYLA					
183		PAETH, TYLER					
184		PALMER, CHANTAL R.					
185		PANNING, ZACHARY					
186		PAVESICH, DANIELLE M.					
187		PICKER, SHAWN M.					
188		PODBIELSKI, RICHARD E.					
189		PRUNSKY, MARTHA G.					
190		RAPSON, JACOB D.					
191		RAPSON, ROBERT T.					
192		REJHOLEC, TERYL					
193		RICHARDSON, JEANETTE A.					
194		RINEY, JANET E.					



	A	B	C	D	E	F	G
195		RINEY, KELLY A.					
196		RIORDAN, MATTHEW					
197		RIORDAN, MICHAEL					
198		RUE, NANCY					
199		RUHBECK, GREGORY R.					
200		SALGADO, JUAN					
201		SALIBA, EDWARD P.					
202		SALIBA, JOHN					
203		SALZMAN, RENEE M.					
204		SCHAEFER, KIMBERLY					
205		SCHICK, BONNIE C.					
206		SCHIPPITS, DAWN M					
207		SCHMIDT, DORENE A.					
208		SCHUBBE, LUKE					
209		SCHUSTER, CRAIG M					
210		SCHUZER, DAWN C. nc					
211		SCHWARTZ, SHELLEY L.					
212		SEEMANN, LESLIE A.					
213		SERRA, LAURA V.					
214		SHAULES JR., JOHN F.					
215		SHEPHERD, SANDRA M.					
216		SILKOWSKI, SUSAN M.					
217		SKIERKIEWICZ, KIMBERLY					
218		SLAGER, ADAM					
219		SPADA, DENNIS					
220		SWITALSKI, LAUREN E. nc					
221		TATTERSALL, PAMELA A.					
222		TAYLOR, THOMAS					
223		THIESFELD, BETH E.					
224		THOMPSON, KELLI					
225		TROVILLION, DORINDA S.					
226		UTERMARK, RENEE					
227		VANDYKE, KAREN M.					
228		VINCENT, BARBARA A.					
229		WARNING, E. DENISE					
230		WASIELEWSKI, JOHN M.					
231		WASSNER, MARY A.					
232		WITT, DEBORAH K.					
233		WOLFF, JUDITH A.					
234		WOODCOCK, LINDSEY A.					
235		WUSKE, TERESA A.					
236		YAEGER, VICKI S.					
237							
238							
239							
240							
241							
242							
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244							

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500</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	<b>Peotone CUSD 207U</b>				
7	<b>56099207U</b>				
8					
9	<b><u>Payments over \$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					
13	BEAUPRES INC	\$2,503.00		I.D.E.S.	\$13,170.38
14	ZWOLINSKI, ANDY	\$2,521.00		SIMPLEX GRINNELL LP	\$13,243.59
15	SCHOOL SPECIALTY INC	\$2,545.89		VILLAGE OF PEOTONE	\$13,460.38
16	PEPPER & SON INC, J.W.	\$2,605.70		ABDO PUBLISHING CO	\$13,667.35
17	PERTCHI, DIANA	\$2,645.93		FIRST INVESTORS CORPORATION	\$13,790.00
18	QUILL	\$2,674.62		FRONTLINE TECHNOLOGIES INC	\$13,804.24
19	RYANS STORY PRESENTATION LTD	\$2,700.00		VARIABLE ANNUITY LIFE INS CO	\$13,965.00
20	LEARNING TECHNIQUES LTD	\$2,715.00		G & S AUTO REBUILDERS INC	\$14,385.77
21	KNAP, FRED	\$2,734.25		PEOTONE DISTRICT 207-U	\$15,142.25
22	LIBERTY FIRE EQUIPMENT INC.	\$2,775.10		BEECHER SCHOOL DISTRICT 200U	\$15,686.50
23	UNIVERSAL PUBLISHING	\$2,805.02		NOLAN BOILER & TANK SERVICE INC	\$16,162.00
24	AREA SALT & CHEMICAL INC	\$2,871.45		STAR A & J DISPOSAL SERVICE	\$16,175.40
25	MIDWEST TRANSIT EQUIPMENT - S. HOL	\$2,891.07		MILLER TRACY BRAUN FUNK & MILLER I	\$17,066.26
26	CANN, TRICIA N	\$2,914.00		PRECISION PIPING INC	\$17,351.11
27	BURKS, SAM	\$2,945.00		LINCOLN-WAY AREA SPECIAL ED	\$18,201.32
28	GARRARD, SUSAN M.	\$2,945.00		CPG	\$19,004.40
29	FLINN SCIENTIFIC	\$2,988.83		STAPLES ADVANTAGE	\$19,180.88
30	ILLINOIS ASBO	\$3,000.00		AMERICAN EXPRESS	\$19,653.29
31	ASCD	\$3,030.12		EDMENTUM	\$20,000.00
32	HILLER, THERESA	\$3,152.61		WELLS FARGO FINANCIAL LEASING	\$20,027.00
33	RADEMACHER, CLAIRE Y.	\$3,188.44		KEY GOVERNMENT FINANCE INC	\$21,566.00
34	PEOTONE BOWLING CENTER	\$3,250.00		AMERICAN FUNDS SERVICE COMPANY	\$22,270.00
35	FCA THE CARPET STORE	\$3,270.50		U.S. BANCORP EQUIPMENT FINANCE INC	\$23,126.64
36	TYCO INTEGRATED SECURITY LLC	\$3,309.37		FOX RIVER FOODS INC	\$23,416.93
37	RUCKMAN, JOHN	\$3,348.00		FIDELITY INVESTMENTS	\$23,432.50
38	ANDERSON, MOLLY	\$3,372.53		IDEAL ENVIRONMENTAL ENGINEERNG	\$24,072.58

	A	B	C	D	E	F
39		SPG GREEN GARDEN COUNTRY CLUB	\$3,444.79		NCS PEARSON INC	\$25,290.04
40		REPLACEMENT WINDOW SYSTEMS INC	\$3,451.10		UNITED CEREBRAL PALSY CENTER	\$28,676.16
41		GOVCONNECTION INC	\$3,495.49		INLAND POWER COMPANY	\$28,967.28
42		JDK CONSTRUCTION	\$3,500.00		PEARSON EDUCATION CUSTOMER SER'	\$29,309.32
43		CROWN GYM MATS	\$3,700.00		MIDWEST TRANSIT EQUIP INC	\$30,101.22
44		PEOTONE DISTRICT 207U CASH	\$3,723.14		CAMELOT SCHOOLS LLC-KK, THE	\$30,564.58
45		ILLINOIS PRINCIPALS ASSOC.	\$3,781.25		RWS	\$31,059.90
46		SCHOOL OUTFITTERS	\$3,854.53		FIRST MIDWEST	\$31,934.56
47		IWM CORPORATION	\$3,906.49		MCGRAW-HILL SCHL PUBLSHNG CO	\$32,544.42
48		JOSTENS INC	\$3,936.24		INDIAN OAKS ACADEMY	\$33,470.92
49		VERIZON	\$3,986.07		AXA EQUITABLE	\$35,477.00
50		HAYDENS ATHLETIC	\$3,987.32		PROVEN BUSINESS SYSTEMS	\$37,744.75
51		GE CAPITAL	\$3,996.00		AMERICAN CAPITAL FINANCIAL SERVICE	\$38,205.00
52		EPS/SCHOOL SPECIALTY INTERVENTION	\$4,055.10		CLOVERLEAF FARMS	\$38,287.63
53		FOLLETT EDUCATIONAL SERVICES	\$4,077.71		DRALLE JR, GREG DRALLE & DAVE	\$39,000.00
54		PAXTON	\$4,087.28		HEALY BENDER & ASSOCIATES INC.	\$39,912.10
55		PALOS SPORTS INC	\$4,155.36		ABRI CREDIT UNION	\$46,280.00
56		FOLLETT SOFTWARE COMPANY	\$4,200.00		WELLS FARGO BANK N. A.	\$49,220.00
57		BSN SPORTS	\$4,468.25		THE COMMERCE TRUST COMPANY	\$49,700.00
58		BARNES & NOBLE	\$4,474.32		GUARDIAN - APPLETON	\$54,091.27
59		RELIASTAR LIFE INS CO	\$4,550.00		EASTER SEALS METRO CHICAGO	\$59,524.03
60		KANSAS STATE BANK	\$4,569.06		AT&T	\$62,739.12
61		MCKEE FOODS CORPORATION	\$4,727.52		CDW GOVERNMENT INC	\$63,284.60
62		REDMAN, TRACY	\$4,826.16		BANK OF NEW YORK, THE	\$75,060.00
63		BRIAN AND/OR DEBRA STRONG	\$5,142.90		COMCAST	\$76,051.84
64		WEBER PRINTING COMPANY	\$5,159.50		PEOTONE TEACHERS ASSOCIATION	\$81,159.16
65		BAKER & MILLER P.C.	\$5,202.08		SELF	\$98,449.00
66		HELSEL JEPPERSON	\$5,245.62		GORDON FOOD SERVICE INC	\$98,958.29
67		BUMPER TO BUMPER	\$5,248.94		THIS	\$105,774.03
68		NCPERS-IL IMRF	\$5,296.00		NICOR GAS	\$106,227.83
69		DEM SERVICES INC	\$5,300.00		FIRST COMMUNITY BANK AND TRUST	\$119,247.06
70		CRAWFORD (BR14) SUPPLY	\$5,324.32		EBS HEALTHCARE	\$141,083.44
71		TYLER TECHNOLOGIES	\$5,400.82		SONIA SHANKMAN ORTHOGENIC SCHO	\$147,915.57
72		ROSETTA STONE	\$5,450.00		ESIC % MR. DAN SCHULER	\$149,391.00
73		TRI K SUPPLIES	\$5,605.63		KANKAKEE AREA CAREER CENTER	\$155,119.29
74		SCHOLASTIC INC	\$5,633.03		CONSTELLATION NEW ENERGY	\$163,773.85
75		PRO-ED	\$5,745.90		ELIM CHRISTIAN SERVICES	\$190,168.42

	A	B	C	D	E	F
76		THE BANK OF NEW YORK MELLON	\$5,838.00		WELLS FARGO BANK N.A.	\$200,128.12
77		ELECTRONIC LEARNING ENVIRONMENT	\$5,885.66		HERITAGE FS INC	\$296,828.66
78		STRITAR, BETHANY	\$5,966.00		IL MUNICIPAL RETIREMT FUND	\$356,753.21
79		RUBICON INTERNATIONAL	\$6,000.00		SOWIC	\$364,010.15
80		SCHOOL DATEBOOKS	\$6,008.75		SOVEREIGN LEASING LLC	\$392,222.94
81		RIVERSIDE MEDICAL CENTER	\$6,220.00		ILLINOIS DEPT OF REVENUE	\$433,753.61
82		WOODYS EMS	\$6,334.24		TEACHERS RETIREMENT SYSTEM	\$751,040.05
83		HOUGHTON MIFFLIN COMPANY	\$6,347.01		FIRST MIDWEST	\$1,498,036.81
84		GOBERVILLE, GREG	\$6,402.98		LINCOLNWAY AREA AFFILIATION	\$1,527,363.48
85		IASB PUBLICATIONS	\$6,427.00		WELLS FARGO CORPORATE TRUST SEF	\$3,453,180.63
86		THE SANDNER GROUP ALT RISK SOLTN:	\$6,448.00			
87		ILLINOIS STATE DISBURSEMENT UNIT	\$6,539.86			
88		HAUG, JORDAN	\$6,618.00			
89		BWP & ASSOCIATES LTD	\$6,894.16			
90		BRADFIELDS INC	\$7,125.00			
91		TRINITY SERVICES	\$7,293.34			
92		COMMON WORLD INC	\$7,367.79			
93		GROUPCAST LLC	\$7,660.00			
94		RIDDELL ALL AMERICAN	\$8,092.32			
95		ALPHA PRIME COMMUNICATIONS	\$8,245.90			
96		GREAT LAKES ELEVATOR SERVICE	\$8,872.79			
97		WENTWORTH TIRE SERVICE INC	\$9,088.86			
98		CANADY LABORATORIES	\$9,524.23			
99		CARTRIDGE WORLD	\$9,754.46			
100		MENARDS - BRADLEY	\$9,848.10			
101		EVERBANK COMMERCIAL FINANCE INC	\$10,300.10			
102		DRALLE CHEVROLET AND BUICK INC	\$10,457.69			
103		NASCO	\$10,649.06			
104		GASSESMITH & ASSOCIATES LTD	\$10,790.00			
105		SPECIALIZED DATA SYSTEMS	\$11,046.50			
106		RAND WORLD/IMAGINIT TECH	\$11,393.00			
107		AFLAC GROUP INC.	\$12,562.97			
108		PITNEY BOWES	\$12,734.85			
109		SRAGA HAUSER LLC	\$12,862.65			

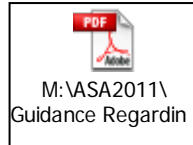
A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	<b>Peotone CUSD 207U</b>				
7	<b>56099207U</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					
13	NORVILAS, KARA	\$1,000.00		RIVERSIDE CORPORATE HEALTH	\$1,531.00
14	INLAND ARTS & GRAPHICS INC	\$1,006.35		IESA	\$1,546.00
15	SCHULTZ, NICHOLE	\$1,039.99		JOLIET PUBLIC SCHOOLS	\$1,551.56
16	PRECISION CONTROL SYSTEMS INC	\$1,047.10		HALWEG, CHRISTINE	\$1,672.29
17	SCHREINER, LLOYD	\$1,049.00		RIZZO, BARB	\$1,676.10
18	GOPHER	\$1,050.43		THE SPORTSTATION INC	\$1,732.00
19	HESSLER, MICHELLE	\$1,072.91		SOUTHWEST COOK COUNTY COOPERA	\$1,773.24
20	ILLINOIS READING COUNCIL	\$1,094.00		3K TREE SERVICE	\$1,775.00
21	CENTER FOR INTERNAL CHANGE INC	\$1,096.07		FARM AND FLEET	\$1,780.54
22	LIGHTY, MICHELLE	\$1,105.01		ILLINOIS ASSN OF SCHOOL BOARDS	\$1,788.50
23	A.J.S. PUBLICATIONS	\$1,113.75		RUSEK, ADAM	\$1,795.73
24	POSITIVE PROMOTIONS	\$1,132.40		AMERICAN DRAPERY CLEANERS & FLAM	\$1,874.80
25	WIRELESS VENTURES INC	\$1,139.50		GALBREATH, LUKE	\$1,918.00
26	PEOTONE NAPA	\$1,150.13		RIVERSIDE CORPORATE HEALTH SERVI	\$1,926.00
27	WES KOCHER INC	\$1,155.00		KORELLIS SYSTEMS CONTROL	\$1,968.09
28	DAVIS, KATHRINA	\$1,168.98		AMG PEDIATRIC DEVELOPMENTAL CEN	\$2,000.00
29	SCHUBBE, SHERI	\$1,190.00		NAGEL JR, ROBERT	\$2,021.00
30	APPERSON	\$1,192.30		MOOREMEDICAL	\$2,021.86
31	HARTNETT, TRACEY	\$1,216.38		ROBBINS, LYNNE	\$2,040.00
32	CAROLINA BIOLOGICAL SUPPLY	\$1,217.38		HEALTH RESOURCE SERVICE MGMT	\$2,057.59
33	CENTRAL PARTS WAREHOUSE	\$1,239.99		FENTONS	\$2,064.80
34	LOWES CREDIT SERVICES	\$1,243.62		WHITMORE ACE HARDWARE SUPPLY	\$2,113.68
35	RAISING STUDENT ACHIEVEMENT CONF	\$1,250.00		CLASSROOM ESSENTIALS	\$2,151.98
36	CATALYST SOLUTIONS	\$1,258.20		ELMER AND SON LOCKSMITHS	\$2,171.25
37	LAKE COOK DISTRIBUTORS INC	\$1,260.00		ZOLL MEDICAL CORPORATION	\$2,207.00
38	J.J. KELLER & ASSOCIATES	\$1,262.35		VOYAGEUR SALES	\$2,217.17
39	DISCOUNT SCHOOL SUPPLY	\$1,271.21		ROCKFORD BOARD OF EDUCATION	\$2,228.10

	A	B	C	D	E	F
40		TIME	\$1,296.00		PITNEY BOWES INC	\$2,236.00
41		NORTHERN ILLINOIS UNIVERSITY	\$1,300.00		EMPLOYEE BENEFITS CORP	\$2,237.00
42		JEANS SEPTIC INC.	\$1,312.50		INTERSTATE 8 CONFERENCE	\$2,250.00
43		WILL COUNTY HEALTH DEPARTMNT	\$1,318.00		POLLUTION CONTROL SYSTEMS INC	\$2,260.91
44		OLIVER, DEANNA	\$1,328.18		BERKOTS SUPER FOODS	\$2,267.03
45		SHELL CREDIT CARD CENTER	\$1,356.73		SKIERIEWICZ, AMANDA	\$2,315.25
46		JONES, JESSICA	\$1,380.33		THOMAS, JACK	\$2,358.55
47		WELSH, EARL	\$1,387.00		NATIONAL-LOUIS UNIVERSITY	\$2,400.00
48		PIWNICKI, LARRY	\$1,390.13		SUPREME LANDSCAPE	\$2,400.00
49		BUREAU OF ED & RESEARCH	\$1,399.00		WPS	\$2,413.40
50		MUSIC IN MOTION	\$1,406.93		WILL COUNTY	\$2,421.00
51		ANGEL PEST CONTROL LLC	\$1,426.00		PEOTONE POSTMASTER	\$2,449.83
52		ACT	\$1,426.50		AIRGAS NORTH CENTRAL	\$2,451.74
53		GREAT LAKES CLAY & SUPPLY CO	\$1,449.41		SHARPE TIMOTHY	\$2,500.00
54		MARRIOTT BUSINESS SERVICES	\$1,454.40			
55		INTER-STATE STUDIO & PUBLISHING CO	\$1,474.00			
56		MAYER-JOHNSON LLC	\$1,500.00			
57						

**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2013**

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].

**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 FY2013 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2013; (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.

**ITEM 3.** - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2013 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 FY2013; (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.

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