

1	This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.		ILLINOIS STATE BOARD OF EDUCATION			Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.																																																																																									
2			School Business Services																																																																																												
3			(217)785-8779																																																																																												
4			ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING																																																																																												
5			June 30, 2016																																																																																												
6			(Section 10-17 of the School Code)																																																																																												
7																																																																																															
8																																																																																															
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Peotone CUSD 207U			DISTRICT TYPE Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>																																																																																									
10	RCDT NUMBER:		56099207u																																																																																												
11	ADDRESS:		212 W. Wilson Street, Peotone, Illinois																																																																																												
12	COUNTY:		Will																																																																																												
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Vidette																																																																																												
14																																																																																															
15	ASSURANCE																																																																																														
16	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.																																																																																														
17	<input checked="" type="checkbox"/> YES																																																																																														
18																																																																																															
19	CAPITAL ASSETS		VALUE																																																																																												
20	WORKS OF ART & HISTORICAL TREASURES		0		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2" style="background-color:#f2f2f2;">SIZE OF DISTRICT IN SQUARE MILES</td> <td style="text-align:right;">144</td> </tr> <tr> <td colspan="2">NUMBER OF ATTENDANCE CENTERS</td> <td style="text-align:right;">5</td> </tr> <tr> <td colspan="2">9 MONTH AVERAGE DAILY ATTENDANCE</td> <td style="text-align:right;">1,454</td> </tr> <tr> <td colspan="3" style="background-color:#f2f2f2;">NUMBER OF CERTIFICATED EMPLOYEES</td> </tr> <tr> <td colspan="2">FULL-TIME</td> <td style="text-align:right;">134</td> </tr> <tr> <td colspan="2">PART-TIME</td> <td style="text-align:right;">0</td> </tr> <tr> <td colspan="3" style="background-color:#f2f2f2;">NUMBER OF NON-CERTIFICATED EMPLOYEES</td> </tr> <tr> <td colspan="2">FULL-TIME</td> <td style="text-align:right;">99</td> </tr> <tr> <td colspan="2">PART-TIME</td> <td style="text-align:right;">38</td> </tr> <tr> <td colspan="3" style="background-color:#f2f2f2;">TAX RATE BY FUND (IN %)</td> </tr> <tr> <td colspan="2">EDUCATIONAL</td> <td style="text-align:right;">2.3016</td> </tr> <tr> <td colspan="2">OPERATIONS & MAINTENANCE</td> <td style="text-align:right;">0.4049</td> </tr> <tr> <td colspan="2">BOND & INTEREST</td> <td style="text-align:right;">.1.4202</td> </tr> <tr> <td colspan="2">TRANSPORTATION</td> <td style="text-align:right;">0.1591</td> </tr> <tr> <td colspan="2">MUNICIPAL RETIREMENT</td> <td style="text-align:right;">0.0636</td> </tr> <tr> <td colspan="2">SOCIAL SECURITY</td> <td style="text-align:right;">0.0723</td> </tr> <tr> <td colspan="2">WORKING CASH</td> <td style="text-align:right;">0.0469</td> </tr> <tr> <td colspan="2">FIRE PREVENTION & SAFETY</td> <td style="text-align:right;">0.0000</td> </tr> <tr> <td colspan="2">TORT IMMUNITY</td> <td style="text-align:right;">0.1013</td> </tr> <tr> <td colspan="2">CAPITAL PROJECTS</td> <td style="text-align:right;">0.0000</td> </tr> <tr> <td colspan="2">SPECIAL EDUCATION</td> <td style="text-align:right;">0.0319</td> </tr> <tr> <td colspan="2">LEASING</td> <td style="text-align:right;">0.0000</td> </tr> <tr> <td colspan="2">OTHER</td> <td style="text-align:right;">0.0000</td> </tr> <tr> <td colspan="2">OTHER</td> <td style="text-align:right;">0.0000</td> </tr> <tr> <td colspan="2">DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</td> <td style="text-align:right;">333,937,925</td> </tr> <tr> <td colspan="2">EQUALIZED ASSESSED VALUATION PER ADA PUPIL</td> <td style="text-align:right;">229,695</td> </tr> <tr> <td colspan="2">TOTAL LONG TERM DEBT ALLOWED</td> <td style="text-align:right;">46,083,434</td> </tr> <tr> <td colspan="2">TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016</td> <td style="text-align:right;">22,815,104</td> </tr> <tr> <td colspan="2">PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</td> <td style="text-align:right;">49.51%</td> </tr> </table>				SIZE OF DISTRICT IN SQUARE MILES		144	NUMBER OF ATTENDANCE CENTERS		5	9 MONTH AVERAGE DAILY ATTENDANCE		1,454	NUMBER OF CERTIFICATED EMPLOYEES			FULL-TIME		134	PART-TIME		0	NUMBER OF NON-CERTIFICATED EMPLOYEES			FULL-TIME		99	PART-TIME		38	TAX RATE BY FUND (IN %)			EDUCATIONAL		2.3016	OPERATIONS & MAINTENANCE		0.4049	BOND & INTEREST		.1.4202	TRANSPORTATION		0.1591	MUNICIPAL RETIREMENT		0.0636	SOCIAL SECURITY		0.0723	WORKING CASH		0.0469	FIRE PREVENTION & SAFETY		0.0000	TORT IMMUNITY		0.1013	CAPITAL PROJECTS		0.0000	SPECIAL EDUCATION		0.0319	LEASING		0.0000	OTHER		0.0000	OTHER		0.0000	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		333,937,925	EQUALIZED ASSESSED VALUATION PER ADA PUPIL		229,695	TOTAL LONG TERM DEBT ALLOWED		46,083,434	TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016		22,815,104	PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY		49.51%
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21	LAND		2,973,996																																																																																												
22	BUILDING & BUILDING IMPROVEMENTS		28,474,702																																																																																												
23	SITE IMPROVMENTS & INFRASTRUCTURE		1,277,769																																																																																												
24	CAPITALIZED EQUIPMENT		7,773,276																																																																																												
25	CONSTRUCTION IN PROGRESS																																																																																														
26	Total		40,499,743																																																																																												
27																																																																																															
28	NUMBER OF PUPILS ENROLLED PER GRADE																																																																																														
29	PRE-KINDERGARTEN		63																																																																																												
30	KINDERGARTEN		90																																																																																												
31	FIRST		94																																																																																												
32	SECOND		93																																																																																												
33	THIRD		114																																																																																												
34	FOURTH		116																																																																																												
35	FIFTH		102																																																																																												
36	SIXTH		131																																																																																												
37	SEVENTH		101																																																																																												
38	EIGHTH		142																																																																																												
39	SPECIAL		22																																																																																												
40	Total Elementary		1,068																																																																																												
41	NINTH		125																																																																																												
42	TENTH		148																																																																																												
43	ELEVENTH		129																																																																																												
44	TWELFTH		155																																																																																												
45	SPECIAL																																																																																														
46	Total Secondary		557																																																																																												
47	Total District		1,625																																																																																												
48																																																																																															
49																																																																																															

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2016										
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	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		872,605	227,372	2,440,399	300,398	626,195		7,412,142	495,029	4,128
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	Total Current Assets		872,605	227,372	2,440,399	300,398	626,195	0	7,412,142	495,029	4,128
17	CURRENT LIABILITIES (400)										
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	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	872,605	227,372	2,440,399	300,398	629,195		7,412,142	495,029	4,128
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		872,605	227,372	2,440,399	300,398	629,195	0	7,412,142	495,029	4,128

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2016										
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	RECEIPTS/REVENUES										
7	Local Sources	1000	8,996,772	1,477,673	4,596,771	540,663	555,606		158,827	334,246	1
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	1,988,782			999,691					
10	Federal Sources	4000	897,340								
11	Total Direct Receipts/Revenues		11,882,894	1,477,673	4,596,771	1,540,354	555,606	0	158,827	334,246	1
12	Rec./Rev. for "On Behalf" Payments	3998	4,056,702								
13	Total Receipts/Revenues		15,939,596	1,477,673	4,596,771	1,540,354	555,606	0	158,827	334,246	1
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	9,145,060				216,359				
16	Support Services	2000	2,927,868	1,631,178		1,577,242	367,769			211,009	
17	Community Services	3000	850	0							
18	Payments to Other Districts & Govt Units	4000	1,370,917	54,908							
19	Debt Services	5000	2,896	0	4,747,210						
20	Total Direct Disbursements/Expenditures		13,447,591	1,686,086	4,747,210	1,577,242	584,128	0		211,009	0
21	Disb./Expend. for "On Behalf" Payments	4180	4,056,702	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		17,504,293	1,686,086	4,747,210	1,577,242	584,128	0		211,009	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,564,697)	(208,413)	(150,439)	(36,888)	(28,522)	0	158,827	123,237	1
24	Other Sources of Funds	7000	1,671,400	300,000	2,651,275				4,893,114		
25	Other Uses of Funds	8000	67,423	378,000	2,157,475				2,091,795		
26	Total Other Sources/Uses of Funds		1,603,977	(78,000)	493,800	0	0	0	2,801,319	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		39,280	(286,413)	343,361	(36,888)	(28,522)	0	2,960,146	123,237	1
28	Beginning Fund Balances - July 1, 2015		833,325	513,785	2,097,038	337,286	657,717		4,451,996	371,792	4,127
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2016		872,605	227,372	2,440,399	300,398	629,195	0	7,412,142	495,029	4,128

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2016												
2													
3	<i>The summary must be published in the local newspaper.</i>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	Peotone CUSD 207U			212 W. Wilson Street, Peotone, Illinois				708-258-0991			8:00 - 4:00		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2017 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .												
9													
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	Statement of Operations as of June 30, 2016												
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	8,996,772	1,477,673	4,596,771	540,663	555,606	0	158,827	334,246	1		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	1,988,782	0	0	999,691	0	0	0	0	0	0	0
17	Federal Sources	4000	897,340	0	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		11,882,894	1,477,673	4,596,771	1,540,354	555,606	0	158,827	334,246	1		
19	Total Direct Disbursements/Expenditures		13,447,591	1,686,086	4,747,210	1,577,242	584,128	0	2,801,319	211,009	0		
20	Other Sources/Uses of Funds		1,603,977	(78,000)	493,800	0	0	0	2,801,319	0	0	0	0
21	Beginning Fund Balances - July 1, 2015		833,325	513,785	2,097,038	337,286	657,717	0	4,451,996	371,792	4,127		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2016		872,605	227,372	2,440,399	300,398	629,195	0	7,412,142	495,029	4,128		

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	0						
7	0---						
8							
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>						
10							
11							
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>		
13							
14							
15	BACKLIN, MARISSA	ANDERSON, MALLORY L.	ANDRIANO, JODY R.	AHEARN, DIANE L.	MAUPIN, SCOTT R.		
16	BANKS, DIANE c	BLAMBLE, STEPHANIE	BACHMANN, JENNIFER E.	BARGER, KATHY J.	PIWNICKI JR., LAWRENCE D.		
17	BOYLE, CHRISTOPHER	BOCHENEK, STEPHANIE A.	BARGER, AMY L.	BEILKE, TARA J.	STEIN, STEVEN E.		
18	BURNESON, JOHN	BOWERS, MELISSA	BLAIR, KIMBERLY M.	BRYANT, KAY L.	VITTON, CHARLES J.		
19	CALLARD, JESSICA E.	BOWLER-STEDT, RUTA	BORKENHAGEN, CHRIS L	CAZA, DEBORAH A.			
20	CHITTENDEN, TODD	CANTONE, KAREN S.	CANN, BRIAN C.	DAVIS, KATHRINA K.			
21	DALEN, MARCIA L.	CEROVAC, STEVEN	CHAMPENE, NOAH J.	GERTLER, PAULA			
22	DANDURAND, MICHELLE	COPPENS, KEITH	CHIRICO, CARRIE A.	GIBSON, DALE L.			
23	FARRELL, LISA	COREY, LINDA L.	CLAYTON, MICHELE	HEISNER, KAREN A.			
24	FIEHN, AARON	CUNNINGHAM, LAUREN M.	DEUTSCHE, AMY N.	HESH, TYLER			
25	FLANAGAN, EMER	DEGRAAF, TENA	DEVORE, AMY E.	HONEL, MARY C.			
26	FOSTER, LYNSEE L.	DEWEESE, LARRY	EAKER, TAMMY L.	HUDSON, PHILIP D.			
27	FRENCH, NORA R.	DIETRICH, KATIE E.	ERNST, KATHLEEN M.	KRAMER, ROSANNE A.			
28	GASIK, MAUREEN L.	DILLARD, STACY M.	FEENSTRA, BONNIE J.	OBSZANSKI, JOANNE			
29	GIBSON, SONJA	FITZPATRICK, LAURA B.	GALLAGHER, BRENDA PEARCE	PERTCHI, DIANA P.			
30	GRUPP, TRACY	GIBSON, JENNIFER A.	GRAHONYA, MELISSA E.	PRESSON, MELBA J.			
31	HOUBERG, JOSHUA D.	GRANICZNY, RACHEL J.	HAMANN, ROBIN J.	WATKINS, WENDY L.			
32	JOHNSON, KEITH A	GRANT, CAROL K.	HAMNING, JANICE	WENZEL, SCOTT K.			
33	KARAS, SUZANNE	HERON, PATRICIA L.	HARRELL, AMY F.	WHITE, BRAD J.			
34	KARAVAS, JONATHAN	HIRSCH, JESSICA L.	HARTSFIELD, KRISTEN C.				
35	LIGHTY, MICHELLE M.	HOULIHAN, KRISTEN	HEYWOOD, MICHAEL J.				
36	LONG, ROBIN R.	JOHNSON, KURT S.	HUDSON, TAMMIE L.				
37	LOSCHIAVO, KELCY	KALWAT, MARGARET C	HURLEY, LOGAN				
38	MEAD, JOHNATHAN	KRUSZA, CYNTHIA	IVANOFF, TRAVIS M.				
39	MENIG, TERRY	LEFEVERS, REBECCA M.	JUSTUS, SUSAN B.				
40	MEYERS, JUSTIN	MCDONALD, ASHLEY	KELLY, MARTHA J.				
41	MROZEK, TRACY L	MILLER, WARREN	KNAP, FRED P.				
42	NOVAK, KEITH	PATTENAUDE, BRITTANY	KNAP, MICHELLE				
43	O'BRIEN, KAREN	PEPPMULLER, ERIC S.	LINDSAY, KARA A.				
44	O'CONNELL, KERRY	PETIKA, BRENTT	MAUPIN, AMY G.				
45	OCIEPKA, PATRICIA A.	REDMAN, TRACY L.	MC ALLISTER, SCOTT W.				
46	PETREAN, JAMES	RIETMAN, MERIDITH A.	MC KAY, CHELSEA				
47	PIEPENBRINK, PATRICE P.	ROJAS, KELLY R	MEAD, JANICE A.				
48	PUENTE, PHILIP	SHEA, MAURA R.	MONAHAN, VALERIE A.				
49	RICHARDSON, MELISSA	SOKOL, AMANDA	MURRAY, NANCY M.				
50	SALASKI, CHERYL	SOWA, REBECCA A.	MYERS, ZACHARY				
51	SANDER, ASHLEY	SUAREZ, LUISA	NORDLOFF, TABITHA				
52	SANDER, WILLIAM A.	TURNER, JESSICA	NORVILAS, KARA E.				
53	SANDERS, LARINA R.	VACLAVIK, KATRINA	OSTBY, JILL A.				

A	B	C	D	E	F	G
54	SEXTON, SAMANTHA ANN	VINCENT, WENDY S.	PAETH, JUNE F.			
55	SHIVERS, SUSAN K.	WEBER, JACQUELYN S.	PHILLIPS, ROGER W.			
56	SKIERKIEWICZ, AMANDA	WEIRICH, MICHELLE ANNE	PILBEAM, MEGAN C.			
57	SKIERKIEWICZ, KIMBERLY	ZAKER, TERI MARIE	PODBIELSKI, JODI M.			
58	SMAGA, JANET L.	ZIVAT, LAUREN	RUCKMAN, BELINDA S.			
59	SPANG, JASON		RUSEK, ADAM			
60	TROEGER, TODD		SADLER, AMY K.			
61	TROVILLION, HAL		SALIBA, GINGER K.			
62	VIECELI, MEGAN M		SANKEY JR, JOHN A.			
63	WILLIAMS, SUSAN		SCHIRMER, BELINDA K.			
64	ZWOLINSKI, BENJAMIN		SCHLICKMAN, TONYA JO			
65			SCHUBBE, SHERI C.			
66			SCHULTZ, NICHOLE			
67			SHANAHAN, MATTHEW			
68			SNOWDEN, JEREMY W.			
69			STROUGH, STEVEN C.			
70			TSIAMAS, APOSTOLOS			
71			TYLER, DREW M.			
72			UPTON, ELIZABETH			
73			WEDIC, JAMES R.			
74			WELSH, EARL H.			
75			WOJTANOWSKI, KELLI			
76			ZYWICA, JACLYN V.			
77						
78						
79						

GROSS PAYMENT FOR NON-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 and over</u>
83				
84				
85	ADAMS, TRACI	ARNOLD, MICHAEL D.	BARBER, DAWN M.	BREWER, JOANNE M.
86	AGUILAR, LINDA	BARTELS, SUSAN J.	LIZANA, KARLI	HENDRICK, KIRT
87	ARNOLD, SHARON	BATTERMAN, DEBORAH A.	OHAGAN, BRIAN J.	WEISSBOHN, DAVID
88	BANKS, DIANE	COLLIER, BENNIE E.	ROMASCAN, STEPHEN P.	
89	BARKUS, CHRISTINA	CUCULICH, CATHY L.	ZEILSTRA, CYNTHIA A.	
90	BARTELS, DIXIE	EBERLE, BRENDA S.		
91	BAUM, TERI	FIGLEWICZ, STEPHEN		
92	BENNER, WILLIAM J.	GERLICH, TIMOTHY		
93	BERKOWICZ, CAROLYN K.	GRAY, CRAIG		
94	BISPING, BRYAN	HAAG, JENNIFER J.		
95	BOGART, DANIELLE M.	HILLER, THERESA K.		
96	BROTT, PATRICIA L.	HOUBERG, HILLARY		
97	BUDIMIER, KURTIS J.	JOHNSON, BRUCE		
98	BUEGE, PEGGY	JONES, BETH M.		
99	BUSICH, JULIE A.	KRUSZELNICKI, JAMES S.		
100	CALLAWAY, RON R.	MC ANDREWS, BRUCE		
101	CANN, DAVID W.	MILLER, DAVID A.		
102	CANN, MARY A	MURRAY, LYNN M.		
103	CARSTENS, EMILY	MURRAY, MARLENE A.		
104	CARSTENS, JEANINE M.	MURRAY, TIMOTHY		
105	CAVAZOS, VELMA M.	PODBIELSKI, RICHARD E.		
106	CHARLTON, CHERYL L.	RINEY, KELLY A.		

	A	B	C	D	E	F	G
107		CHELLSON, LINDA	SERRA, LAURA V.				
108		CHILDRESS, DENISE					
109		CHILDRESS, SAMANTHA					
110		CHRISTIANSEN, PATRICIA G.					
111		COLLINS, MARCI					
112		CONERS, JENNIFER					
113		COOPER, JENNIFER					
114		COOPER, SYDNEY					
115		COWGER, MONICA					
116		CRAWFORD, JOHN					
117		CROXEN, AMBER					
118		CZOCHARA, APRYL					
119		DISERA-CRAWFORD, CARRIE					
120		FEHLAND, CYNTHIA D.					
121		FRENCH, MARGARET					
122		FRITZ, JOLENE					
123		GARRETT, CANDICE L.					
124		GATES-HAMANN, VIRGINIA K.					
125		GONZALEZ, LORENA					
126		GROTENHUIS, PAMELA					
127		GURA, KIMBERLY					
128		HAGEMASTER, ELLEN					
129		HALDORSON, RALPH					
130		HALWEG, CHRISTINE					
131		HANNIG, MARY E					
132		HASSE, ANDREA					
133		HOFFMAN, SUE M.					
134		HONEL, MIKE E.					
135		IVANOFF JR., THOMAS G.					
136		JAKUBOWSKI, CATHERINE					
137		JEFFERS, JEFFERY					
138		JOHANNSEN, MEGAN					
139		JOHNSON, NICOLE					
140		JOHNSON, STEPHEN					
141		JOHNSON, VALARIE C.					
142		JONES, JANE E.					
143		KAPES, JOHN T.					
144		KARAS, JUDITH G.					
145		KING, TANYA M.					
146		KLIR, MEGAN					
147		KOOYENGA, NANCY I.					
148		KORRINGA, FRANCES M.					
149		KOVAR, NICHOLAS					
150		KWASNIEWSKI, TIMOTHY					
151		LOTZ, CANDACE L.					
152		LOVE, CLYDE R.					
153		LOVE, SUSAN M.					
154		MAHALIK, DAWN M.					
155		MALONE, RENORDIA					
156		MAREVKA, SUSANNAH					
157		MASSAT, DIANNA					
158		MATTHIAS, MICHELLE L.					
159		MAUPIN, CARLEY					

A	B	C	D	E	F	G
160	MAUPIN, SHELBY					
161	MAYER, KIMBERLY B.					
162	MAZURKIEWICZ, DEBORAH S.					
163	MC KENDRICK, TERESA L.					
164	McCONKEY, SHELBY					
165	MENIG, WILLIAM J.					
166	MINOCK, KAREN M.					
167	MONTPETIT, JOSEPH W.					
168	MOORE JR., GEORGE D.					
169	MOORE, NANCY E.					
170	MORALES, MARIA A					
171	MUELLER, CARRIE A.					
172	MURDIE, AUDREY S.					
173	NAGEL, ANN L.					
174	NAGRA, TIMOTHY J.					
175	NELSON, KEVIN					
176	NOVAK, KATHLEEN V.					
177	NUGENT, VALERIE					
178	OFFERMANN, KATHLEEN M.					
179	OLIVER, CYNTHIA M.					
180	OLIVER, JEAN MARIE					
181	OLIVER, JEAN					
182	OSBORNE, DAVID E.					
183	PANNING, ZACHARY					
184	PARKER, TERRY					
185	PEARSON, EMERY R.					
186	PEARSON, MICHAEL S.					
187	PETREIKIS, GRANT					
188	PICKER, SHAWN M.					
189	PRUNSKY, MARTHA G.					
190	RAMOS, RAMON					
191	RINEY, JANET E.					
192	RIORDAN, MATTHEW					
193	RIZZO, BARBARA L.					
194	RUE, NANCY					
195	SALGADO, JUAN					
196	SALIBA, STEPHEN					
197	SALZMAN, RENEE M.					
198	SCHAEFER, KIMBERLY					
199	SCHICK, BONNIE C.					
200	SCHIPPITS, DAWN M					
201	SCHMIDT, DORENE A.					
202	SCHUBBE, KRISTEN					
203	SCHUBBE, LUKE					
204	SCHUZER, DAWN C. nc					
205	SEEMANN, LESLIE A.					
206	SHAULES JR., JOHN F.					
207	SIMONE, KATHRYN L.					
208	SLAGER, ADAM					
209	SPADA, DENNIS					
210	SWANSON, LADONNA J.					
211	TATTERSALL, PAMELA A.					
212	THIESFELD, BETH E.					

	A	B	C	D	E	F	G
213		THOMPSON, KELLI					
214		UTERMARK, RENEE					
215		VAN, JULIE					
216		VANDYKE, KAREN M.					
217		VELAZQUEZ, DAWN M.					
218		VINCENT, BARBARA A.					
219		WARNING, E. DENISE					
220		WASIELEWSKI, JOHN M.					
221		WITT, DEBORAH K.					
222		YAEGER, VICKI S.					
223		ZEBROWSKI, MARK M.					
224		ZEILSTRA, KENNETH					
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	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7					
8	ABRI CREDIT UNION	25,620			
9	AFLAC GROUP INC.	10,815			
10	AMALGAMATED BANK OF CHICAGO	137,241			
11	AMERICAN DRAPERY CLEANERS & FLAMEPROOFERS	14,819			
12	AMERICAN EXPRESS	3,391			
13	AMERICAN FUNDS SERVICE COMPANY	15,400			
14	ANTI-DEFAMATION LEAGUE	6,550			
15	AT&T	64,022			
16	AXA EQUITABLE	53,361			
17	BARLOW MECHANICAL SALES INC	6,777			
18	BEAUPRES INC	4,457			
19	BILL ANDERSON PAINTING	12,890			
20	BMO MASTERCARD	213518.68			
21	BROZOWSKI CONCRETE	18843			
22	BRUNOS TUCKPOINTING INC	38727			
23	BSN SPORTS	27112.54			
24	BUMPER TO BUMPER	7941.32			
25	BURKS, SAM	3033			
26	CAMBRIDGE EDUCATIONAL SERVICES	14464.29			
27	CAMELOT SCHOOLS -KK	96006.26			
28	CANADY LABORATORIES	14671.6			
29	CANN, TRICIA N	5401			
30	CANON FINANCIAL SERVICES INC	52083			
31	CATALYST SOLUTION	4471.63			
32	CENGAGE LEARNING	8358.5			
33	CLOVERLEAF FARMS	20726.35			
34	COMISE, THOMAS	4169			
35	CONSTELLATION NEWENERGY GAS DIVISIO	68755.11			
36	CUMBERLAND THERAPY SERVICES	36910.46			
37	DAILY JOURNAL, THE	4809.34			
38	DEALERS FIRST FINANCIAL LLC	7772.47			
39	DELL MARKETING L.P.	110748.25			
40	DRALLE JR, GREG DRALLE & DAVE	46000			
41	DRALLE CHEVROLET AND BUICK INC	8544.83			
42	EASTER SEALS METRO CHICAGO	7209.6			
43	EBS HEALTHCARE	312670.71			

	A	B	C	D	E
44	ECTS	12313.58			
45	ELIM CHRISTIAN SERVICES	132779.99			
46	ENOME INC. (GOALBOOK)	4930			
47	ESIC	157011			
48	FCA	18945			
49	FIDELITY INVESTMENTS	42982			
50	FIRST COMMUNITY BANK AND TRUST	117908.4			
51	FIRST INVESTORS CORPORATION	7415			
52	FIRST MIDWEST	1689786.22			
53	FIRST MIDWEST	38649			
54	FLINN SCIENTIFIC INC	2721.73			
55	FOLLETT SCHOOL SOLUTIONS INC	4256			
56	FORECAST5 ANALYTICS	16000			
57	FOX RIVER FOODS INC	100590.32			
58	FRANK PAXTON LUMBER COMPANY-CHGO	3989.1			
59	FRIENDLY GRAPHICS AND AWNINGS INC	4550			
60	G & S AUTO REBUILDERS INC	3465.02			
61	GASSESMITH & ASSOCIATES LTD	10475			
62	GLENN STEARNS CHAPTER 13 TRUSTEE	4887.5			
63	GOBERVILLE, KODY	3408			
64	GREAT LAKES ELEVATOR SERVICE	12660.97			
65	GUARDIAN - APPLETON	64416.4			
66	HALDEMAN-HOMME INC	11975			
67	HEALY BENDER & ASSOCIATES INC.	29360.47			
68	HEARTLAND BANK	80457.5			
69	HELSEL JEPPERSON	4451.85			
70	HEPA INC	22700			
71	HERITAGE FS INC	178751.79			
72	HOPEWELL CAREER ACADEMY INC	202418.87			
73	HYGIENEERING INC	77504.66			
74	I.D.E.S.	9803.43			
75	IASA	2614.66			
76	IASB PUBLICATIONS	6070			
77	IDEAL ENVIRONMENTAL ENGINEERNG	3710			
78	IL MUNICIPAL RETIREMT FUND	425602.12			
79	ILLIANA ROOFING & CONST.	6500			
80	ILLINOIS ASSN OF SCHOOL BOARDS	5805			
81	ILLINOIS DEPT OF REVENUE	357097.33			
82	ILLINOIS EPA	4626.58			
83	ILLINOIS STATE DISBURSEMENT UNIT	22384.07			
84	INDEPENDENCE PLUS INC	31544.47			
85	INDIAN OAKS ACADEMY	8894.2			
86	INDUSTRIAL APPRAISAL COMPANY	6916			

	A	B	C	D	E
87	INTERSTATE 8 CONFERENCE	2500			
88	ISBE - SCHOOL TECHNOLOGY REVOLVING L	70319.66			
89	JEANS SEPTIC INC.	3468.09			
90	JOLIET PUBLIC SCHOOLS	3512.59			
91	JOURNEYED.COM INC	2924			
92	JSTOR	3000			
93	JTR	4779.94			
94	JUNIOR LIBRARY GUILD	11497.65			
95	KANKAKEE AREA CAREER CENTER	93819.29			
96	KANKAKEE GLASS COMPANY	3294.5			
97	LEXIA LEARNING SYSTEMS INC	18150			
98	LIBERTY FIRE EQUIPMENT INC.	3431.3			
99	LINCOLN INVESTMENT	74275			
100	LINCOLNWAY AREA AFFILIATION	1824978.9			
101	LOWES	4177.2			
102	MCGRAW-HILL SCHOOL EDUCATION	112029.75			
103	MCLAUGHLIN, WILLIAM P	3592			
104	MENARDS - BRADLEY	10594.16			
105	MIDAMERICAN PSYCHOLOGICAL INSTITUE P	4500			
106	MIDLAND PAPER	20400			
107	MIDWEST TRANSIT EQUIP INC	21498.85			
108	MIDWEST TRANSIT EQUIPMENT INC	6429			
109	NASCO	4926.33			
110	NAVIANCE INC	9861.8			
111	NCPERS-IL IMRF	4424			
112	NCS PEARSON INC	11041.25			
113	NEW LENOX SCHOOL DISTRICT 122	91125.64			
114	NEXTDAYTONER	6999.8			
115	NICOR GAS	9606.58			
116	NOLAN BOILER & TANK SERVICE INC	4082			
117	NORTHERN ILLINOIS ACADEMY	256832.04			
118	NWEA	15900			
119	PALOS SPORTS INC	3817.05			
120	PEARSON EDUCATION INC	17022.37			
121	PEARSON EDUCATION	15757.24			
122	PEOTONE BOWLING CENTER	3750			
123	PEOTONE DISTRICT 207U CASH	3703.68			
124	PEOTONE TEACHERS ASSOCIATION	79211.76			
125	PERFORMANCE CHEMICAL & SUPPLY INC	62602.2			
126	POWERSCHOOL GROUP LLC	2750			
127	PRECISION CONTROL SYSTEMS INC	36519.17			
128	PRECISION PIPING INC	51818.87			

	A	B	C	D	E
129	PROFESSIONAL DEVELOPMENT ALLIANCE	4605			
130	PROVEN BUSINESS SYSTEMS	36512.95			
131	PURCHASE POWER	8441.62			
132	RELIANCE COMMUNICATIONS	7085.4			
133	RELIASTAR LIFE INS CO	12370			
134	RENDELS	4137.91			
135	RIDDELL ALL AMERICAN	11272.23			
136	RIVERSIDE MEDICAL CENTER	2852			
137	RIVERSIDE WORKFORCE HEALTH	4953			
138	ROGER STEFANI PH.D.	2500			
139	ROSETTA STONE	2980			
140	ROY ERIKSON OUTDOOR MAINTENANCE INC	25734			
141	RUBICON INTERNATIONAL	6000			
142	RUDER TECHNOLOGIES	6824.45			
143	SANTANDER LEASING LLC	723759.56			
144	SCARIANO HIMES & PETRARCA	49106.4			
145	SCHOLASTIC INC	6045.62			
146	SCHOOL DATEBOOKS	12697.86			
147	SCHOOLINSITES.COM	9000			
148	SDM GYM SOLUTIONS	5770			
149	SELF	75676			
150	SENTINEL TECHNOLOGIES INC	13849.51			
151	SHARMIK INC	13082.92			
152	SHERWIN WILLIAMS	2988.69			
153	SIMPLEX GRINNELL LP	9149.33			
154	SOWIC	335184.87			
155	SPECIALIZED DATA SYSTEMS	11859.75			
156	SPG GREEN GARDEN COUNTRY CLUB	3063			
157	STAPLES ADVANTAGE	10522.79			
158	STAR DISPOSAL SERVICE	19580.68			
159	STRITAR, BETHANY	4169			
160	TEACHERS RETIREMENT SYSTEM	2840.57			
161	TEACHERS RETIREMENT SYSTEM	758981.46			
162	TEACHERS RETIREMENT SYSTEM	4248.88			
163	THE ATLANTA NATIONAL BANK	2428565			
164	THE CHICAGO AUTISM ACADEMY INC	62138.55			
165	THE COMMERCE TRUST COMPANY	79237.5			
166	THIS	134556.92			
167	TIRE TRACKS	2511.98			
168	TRANSFINDER CORPORATION	3700			
169	TREMCO/WEATHERPROOFING TECHNOLOG	3760			
170	TYCO INTEGRATED SECURITY LLC	4630.06			
171	U.S. BANK EQUIPMENT FINANCE INC	44514.36			


	A	B	C	D	E
172	UCP SEQUIN OF GRATER CHICAGO	12360.91			
173	VALLEY COMMERCIAL SERVICES INC	6150			
174	VARIABLE ANNUITY LIFE INS CO	6960			
175	VERIZON	4380.57			
176	VIECELI, MEGAN	3518.15			
177	VILLAGE OF PEOTONE	17114.41			
178	WELLS FARGO BANK N.A.	2750			
179	WELLS FARGO CORPORATE TRUST SERVICI	1882436.25			
180	WENTWORTH TIRE SERVICE INC	3098.68			
181	WERNER LANDCAPE AND LAWN CARE	16138			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	Peotone CUSD 207U				
7	56099207u				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12					
13	A & R GARAGE DOORS	2,396			
14	A-1 RAICHE LOCKSMITHS	1,190			
15	ALEXANDER EQUIPMENT RENTAL INC	1,345			
16	ALL SPORTS UNIFORMS	2,079			
17	ALPHA PRIME COMMUNICATIONS	1,467			
18	APEX TOWER COMPANY LLC	1,650			
19	AREA SALT & CHEMICAL INC	2,468			
20	ARSENEAU MEDIA PRODUCTIONS INC	1,010			
21	AT&T LONG DISTANCE	1,968			
22	BARNES & NOBLE	1,770			
23	BEAVER SHREDDING INC	1,342			
24	BLITT AND GAINES PC	2396.31			
25	BOWERS, KATHERINE A.	1976			
26	BRADFIELDS INC	1750			
27	CAROLINA BIOLOGICAL SUPPLY	1140.61			
28	CDW GOVERNMENT INC	1766.76			
29	CENTRAL PARTS WAREHOUSE	1665.88			
30	DECKER EQUIPMENT	1486.5			
31	DOCS DRUGS	1168			
32	EDUCERE LLC	1438			
33	EGLAR, RACHEL	2082			
34	EMPLOYEE BENEFITS CORP	2060.25			
35	F. WEBER PRINTING COMPANY	2330			
36	FITZPATRICK, LAURA	1281.98			
37	GARY BICKEL GARYS GARAGE	1199.88			
38	GERBER LIFE	1147.5			
39	GOBERVILLE, AMY	1462.77			
40	GRAFFEO, JOSEPH	2369			
41	GREAT LAKES CLAY & SUPPLY CO	1050.9			

	A	B	C	D	E	F
42		HEALTH RESOURCE SERVICE MGMT	2100.67			
43		IESA	1250			
44		ILLINOIS PRINCIPALS ASSOC.	1622.25			
45		INLAND ARTS & GRAPHICS INC	1369.13			
46		J.W. PEPPER & SON INC	1946.28			
47		JOSTENS INC	2470.46			
48		LANTER DISTRIBUTING LLC	1333.69			
49		LEARNING ALLY	1580			
50		LEWIS PAPER	2073.53			
51		MACGILL & CO, WILLIAM V	1348.72			
52		MIDWEST EDUCATIONAL SUPPORT SER	2345.99			
53		MILLER HYDRAULIC SERVICE INC	1474.38			
54		NAGEL JR, ROBERT	2082			
55		NEFF COMPANY	2006.32			
56		PCG EDUCATION	1614			
57		PDC LABORATORIES INC	1467			
58		PERCUDANI, DAVID A	2082			
59		PITNEY BOWES INC	1188.4			
60		PITNEY BOWES	1016.4			
61		PITSCO	2024.18			
62		QUILL	2290.23			
63		ROCKFORD BOARD OF EDUCATION	1801.98			
64		SCHOOL HEALTH CORP	1748.32			
65		SCHOOL SPECIALTY	1772.13			
66		SCHOOLMATE	1131.5			
67		SHELL CREDIT CARD CENTER	1358.75			
68		STERICYCLE INC	1119.77			
69		SUPREME LANDSCAPE	2250			
70		THE COMMERCE TRUST COMPANY	1350			
71		THE VEDETTE INC	1328			
72		THE WEEK	2192.4			
73		TYLER TECHNOLOGIES	1089.54			
74		VISTA LEARNING NFP	1635.9			
75		W.W. NORTON & COMPANY	1918			
76		WES KOCHER INC	1135			
77		WHITMORE ACE HARDWARE SUPPLY	1719.46			
78		WIESE TRAINING & DEVELOPMENT	2027.87			
79		WILL COUNTY COLLECTOR	1962.9			
80		WILL COUNTY HEALTH DEPARTMNT	1195			
81		WILL COUNTY	1828			
82		WILSON LANGUAGE TRAINING	1207.38			
83		WOODYS EMS	2217.42			
84		XTREME PROMOTIONAL PRODUCTS	1800			

	A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	Peotone CUSD 207U				
7	56099207u				
8					
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12					
13	AIRGAS USA LLC	629.06			
14	AJS PUBLICATIONS	978.75			
15	ANGEL PEST CONTROL LLC	980			
16	APPERSON INC	953.75			
17	BBCHS	740			
18	BEECHER HIGH SCHOOL	525			
19	BEECHER JUNIOR HIGH SCHOOL	500			
20	BELSON STEEL	695.1			
21	BERKOTS SUPER FOODS	871.11			
22	CASTILLO, STEVEN	525			
23	COAL CITY HIGH SCHOOL	825			
24	DEPKE	940.61			
25	EDUWEBLABS	500			
26	ELMER AND SON LOCKSMITHS	683.19			
27	FERRE, JEANANE	650			
28	GROTH MUSIC	732.85			
29	HANNAGAN, SCOTT	540			
30	HEIGL TECHNOLOGIES	553.55			
31	ILLINOIS ASBO	810			
32	ILLINOIS WRITING PROJECT	550			
33	ILSNA	570			
34	KLINGSPORS WOODWORKING SHI	514.9			
35	LAMBERT, TODD	645			
36	LEARNING TECHNIQUES LTD	855			
37	LOYOLA UNIVERSITY CHICAGO CS	650			
38	MARIANJOY REHABILITATION HOS	538			
39	MCMASTER-CARR SUPPLY COMPA	742.59			
40	MELCO TIRE	733.24			
41	MINMOR INDUSTRIES LLC	927.8			
42	MURRAY OVERHEAD DOORS	595			

	A	B	C	D	E
43		NIIPC	600		
44		PATTERSON MEDICAL SUPPLY INC	901.49		
45		PEOTONE DISTRICT 207-U	721.39		
46		PEOTONE POSTMASTER	665		
47		PERMA-BOUND	899.91		
48		PRIEBE, HERBERT	775		
49		RADEMACHER, CLAIRE Y.	795		
50		READYREFRESH BY NESTLE	627.79		
51		REED CUSTER HIGH SCHOOL	525		
52		REIS, SARA	500		
53		RJ. MORRIS CO.	545		
54		RJM CONSULTING SERVICES INC	800		
55		SANDWICH HIGH SCHOOL	600		
56		SENECA HIGH SCHOOL	905		
57		SERVICE SANITATION INC.	950		
58		SOUTHWEST COOK COUNTY COO	576.72		
59		STANLEY CONVERGENT SECURIT'	945.48		
60		THE SANDNER GROUP ALT RISK S	815		
61		THE TURF TEAM	961.2		
62		TONYS PIZZA	749.46		
63		UNIVERSITY OF ILLINOIS, THE	582.5		
64		VOYAGEUR SALES	912.81		
65		WATSON, THOMAS	850		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2016 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 FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	2
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	88,596
19		(Enter \$ Amount Here)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
21		(Enter Number Here)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
23		(Enter \$ Amount Here)