

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 School Business Services (217)785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2017 (Section 10-17 of the School Code)			Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.	
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9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <b>Peotone CUSD 207-U</b>						<b>DISTRICT TYPE</b>	
10	RCDT NUMBER: <b>56099207u</b>						Elementary <input type="checkbox"/>	
11	ADDRESS: <b>212 W. Wilson st</b>						High School <input type="checkbox"/>	
12	COUNTY: <b>Will and Kankakee</b>						Unit <input checked="" type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED: <b>Vedette</b>							
14								
15	<b>ASSURANCE</b>							
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	<b>CAPITAL ASSETS</b>			<b>VALUE</b>				
20	WORKS OF ART & HISTORICAL TREASURES							
21	LAND			2,973,996				
22	BUILDING & BUILDING IMPROVEMENTS			28,913,469				
23	SITE IMPROVMENTS & INFRASTRUCTURE			848,235				
24	CAPITALIZED EQUIPMENT			7,863,635				
25	CONSTRUCTION IN PROGRESS							
26	<b>Total</b>			<b>40,599,335</b>				
27								
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>							
29	PRE-KINDERGARTEN			75				
30	KINDERGARTEN			81				
31	FIRST			91				
32	SECOND			103				
33	THIRD			98				
34	FOURTH			121				
35	FIFTH			124				
36	SIXTH			112				
37	SEVENTH			131				
38	EIGHTH			107				
39	SPECIAL			21				
40	<b>Total Elementary</b>			<b>1,064</b>				
41	NINTH			139				
42	TENTH			124				
43	ELEVENTH			173				
44	TWELFTH			150				
45	SPECIAL			20				
46	<b>Total Secondary</b>			<b>606</b>				
47	<b>Total District</b>			<b>1,670</b>				
48								
49								

	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, 2017</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)		535,184	460,681	2,498,041	542,154	546,809	0	6,018,813	522,844	4,129
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>		535,184	460,681	2,498,041	542,154	546,809	0	6,018,813	522,844	4,129
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	535,184	460,681	2,498,041	542,154	546,809	0	6,018,813	522,844	4,129
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		535,184	460,681	2,498,041	542,154	546,809	0	6,018,813	522,844	4,129

	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, 2017</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>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	9,389,269	1,512,387	4,805,348	537,781	441,549	0	156,671	260,125	1
8	Flow-Through Received/Revenue from One District to Another District	2000	0								
9	State Sources	3000	1,582,170			642,657					
10	Federal Sources	4000	644,859								
11	<b>Total Direct Receipts/Revenues</b>		11,616,298	1,512,387	4,805,348	1,180,438	441,549	0	156,671	260,125	1
12	Rec./Rev. for "On Behalf" Payments	3998									
13	<b>Total Receipts/Revenues</b>		11,616,298	1,512,387	4,805,348	1,180,438	441,549	0	156,671	260,125	1
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	8,340,457				196,866				
16	Support Services	2000	2,888,243	1,407,394		1,588,682	327,069	0		232,310	
17	Community Services	3000	177								
18	Payments to Other Districts & Govt Units	4000	1,275,052					0			
19	Debt Services	5000	3,583	51,684	4,913,913						
20	<b>Total Direct Disbursements/Expenditures</b>		12,507,512	1,459,078	4,913,913	1,588,682	523,935	0		232,310	0
21	Disb./Expend. for "On Behalf" Payments	4180	2,606,626	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		15,114,138	1,459,078	4,913,913	1,588,682	523,935	0		232,310	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(891,214)	53,309	(108,565)	(408,244)	(82,386)	0	156,671	27,815	1
24	<b>Other Sources of Funds</b>	7000	650,000	250,000	166,207	650,000					
25	<b>Other Uses of Funds</b>	8000	96,207	70,000					1,550,000		
26	<b>Total Other Sources/Uses of Funds</b>		553,793	180,000	166,207	650,000	0	0	(1,550,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(337,421)	233,309	57,642	241,756	(82,386)	0	(1,393,329)	27,815	1
28	<b>Beginning Fund Balances - July 1, 2016</b>		872,605	227,372	2,440,399	300,398	629,195		7,412,142	495,029	4,128
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2017</b>		535,184	460,681	2,498,041	542,154	546,809	0	6,018,813	522,844	4,129

	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, 2017</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, 2017 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	<b>Peotone CUSD 207-U</b>			<b>212 W. Wilson St</b>				<b>708-258-0991</b>			<b>7:30-3:30</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2017</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .												
9													
10	<b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	<b>Statement of Operations as of June 30, 2017</b>												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	9,389,269	1,512,387	4,805,348	537,781	441,549	0	156,671	260,125	1		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0		
16	State Sources	3000	1,582,170	0	0	642,657	0	0	0	0	0		
17	Federal Sources	4000	644,859	0	0	0	0	0	0	0	0		
18	<b>Total Direct Receipts/Revenues</b>		11,616,298	1,512,387	4,805,348	1,180,438	441,549	0	156,671	260,125	1		
19	<b>Total Direct Disbursements/Expenditures</b>		12,507,512	1,459,078	4,913,913	1,588,682	523,935	0	0	232,310	0		
20	Other Sources/Uses of Funds		553,793	180,000	166,207	650,000	0	0	(1,550,000)	0	0		
21	<b>Beginning Fund Balances - July 1, 2016</b>		872,605	227,372	2,440,399	300,398	629,195	0	7,412,142	495,029	4,128		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	<b>Ending Fund Balances June 30, 2017</b>		535,184	460,681	2,498,041	542,154	546,809	0	6,018,813	522,844	4,129		

	A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6							
7	<b><u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>						
8							
9							
10	<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>		
11							
12	SANDER, ASHLEY	CUNNINGHAM, LAUREN M	SOWA, REBECCA A.	ERNST, KATHLEEN M.	HESH, TYLER		
13	SCHUZER, DAWN C. cc	MEYERS, JUSTIN	GRANICZNY, RACHEL J.	ANDRIANO, JODY R	VITTON, CHARLES J.		
14	SCHWARBERG, LARRY	HIRSCH, JESSICA L.	TSIAMAS, APOSTOLOS	CAZA, DEBORAH A.	STEIN, STEVEN E.		
15	JACOBS, NIKOLAS	CHMURA, PRESTON	SHEA, MAURA R.	GERTLER, PAULA			
16	BURNESON, JOHN	CANTONE, KAREN S.	BOWLER-STEDT, RUTA	GIBSON, DALE L.			
17	KARAS, SUZANNE	HOULIHAN, KRISTEN	CHIRICO, CARRIE A.	OBSZANSKI, JOANNE			
18	PUENTE, PHILIP	KROPLE, SIDNEY	PETIKA, BRENTT	BEILKE, TARA J.			
19	REJHOLEC, TERYL	MARTIN, MALLORY L.	HURLEY, LOGAN	BARGER, KATHY J.			
20	FARRELL, LISA	VINCENT, WENDY S.	COPPENS, KEITH	BRYANT, KAY L.			
21	MURANSKI, BETTY	KALWAT, MARGARET C	REDMAN, TRACY L.	BALMASEDA, DOMICIANO			
22	HUSER, KATERINA	WEIRICH, MICHELLE AN	HUDSON, TAMMIE L.	HUDSON, PHILIP D.			
23	LONG, ROBIN R.	ZIVAT, LAUREN	SNOWDEN, JEREMY W.	PRESSON, MELBA J.			
24	JACOBS, ALEXANDRA	MATHEWS, RENEE	ZYWICA, JACLYN V.	HEISNER, KAREN A.			
25	GAFFNEY, SARAH	MELTON, CHRISTINE	SHANAHAN, MATTHEW	DAVIS, KATHRINA K.			
26	SMAGA, JANET L.	TURNER, JESSICA	MURRAY, NANCY M.	HONEL, MARY C.			
27	MILLAR, DEBRA	RIETMAN, MERIDITH A.	CHAMPENE, NOAH J.	HANEY, ROSANNE A.			
28	CHITTENDEN, TODD	TAPAK, KATIE ELIZABE	BLAIR, KIMBERLY M.	AHEARN, DIANE L			
29	NOVAK, KEITH	SOKOL, AMANDA	NORVILAS, KARA E.	WENZEL, SCOTT K.			
30	LOY, AMY M.	BOCHENEK, STEPHANIE	SUAREZ, LUISA	PIWNICKI JR., LAWREN			
31	JONES, JANE E.	LEFEVERS, REBECCA M.	LATHAM, BARRY				
32	KARAVAS, JONATHAN	COREY, LINDA L.	CANN, BRIAN C.				
33	SELM, CLARA	GIBSON, JENNIFER A.	RUSEK, ADAM				
34	CHENOWETH, KIMBERLY	DEGRAAF, TENA	ZAKER, TERI MARIE				
35	OLIVER, JEAN	HERON, PATRICIA L.	WELSH, EARL H.				
36	O'BRIEN, KAREN	PEPPMULLER, ERIC S.	MEAD, JANICE A.				
37	OFFERMANN, KATHLEEN	JOHNSON, KURT S.	HARTSFIELD, KRISTEN				
38	SANDER, WILLIAM A.	DEWEESE, LARRY	HEYWOOD, MICHAEL J.				
39	LYKENS, FAITH						
40	MCDONALD, ASHLEY						
41	CEROVAC, STEVEN						
42	BOZEMAN, JOSEPH						
43	DILLARD, STACY M.						
44	KRUSZA, CYNTHIA						
45	MICHELIN, DEBORAH						
46	FITZPATRICK, LAURA B						
47	SIEGEL, LAURENCE E.						
48	PATTENAUDE, BRITTANY						
49	MILLER, WARREN						
50	RUE, NANCY						
51	GRANT, CAROL K.						
52	BENNER, WILLIAM J.						
53	WEBER, JACQUELYN S.						

A	B	C	D	E	F	G
54	ROJAS, KELLY R		MONAHAN, VALERIE A.			
55	MEAD, JOHNATHAN		KNAP, FRED P.			
56	TYLER, DREW M.		GALLAGHER, BRENDA PE			
57	PODBIELSKI, JODI M.		WEDIC, JAMES R.			
58	SALIBA, STEPHEN		DEVORE, AMY E.			
59	NORDLOFF, TABITHA		HAMNING, JANICE			
60	KNAP, MICHELLE		JUSTUS, SUSAN B.			
61	SANDERS, LARINA R.		KELLY, MARTHA J.			
62	MAUPIN, AMY G.		SALIBA, GINGER K.			
63	BARGER, AMY L.		MCALLISTER, SCOTT W			
64	IVANOFF, TRAVIS M.		STROUGH, STEVEN C.			
65	NAGEL, ANN L.		WOJTANOWSKI, KELLI			
66	SALASKI, CHERYL		HARRELL, AMY F.			
67	GIBSON, SONJA		PHILLIPS, ROGER W.			
68	MYERS, ZACHARY		SCHIRMER, BELINDA K.			
69	EAKER, TAMMY L.		BORKENHAGEN, CHRIS L			
70	BETTIS, JULIA		GRAHONYA, MELISSA E.			
71	NAGRA, TIMOTHY J.		WHITE, BRAD J.			
72	HALWEG, CHRISTINE		MCALLISTER, JUNE F			
73	CARROLL, RHONDA L.		HAMANN, ROBIN J.			
74	BOWERS, MELISSA		OSTBY, JILL A.			
75	MAUPIN, SCOTT R.		RUCKMAN, BELINDA S.			
76	PERTCHI, DIANA P.					
77	GASIK, MAUREEN L.					
78	MROZEK, TRACY L					
79	OBEDIAH, MARGARET					
80	WHITESIDE, AMANDA					
81	FLANAGAN, EMER					
82						
83						

**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>
89				
90				
91	SWANSON, LADONNA J.	FRITZ, JOLENE	ZEILSTRA, CYNTHIA A.	BREWER, JOANNE M.
92	WOLFF, JUDITH A.	HOUBERG, HILLARY	OHAGAN, BRIAN J.	WEISSBOHN, DAVID
93	BEIERMAN, MAUREEN	BANKS, DIANE	BARBER, DAWN M.	WATKINS, WENDY L.
94	GUERRERO, MELISSA	WARNING, E. DENISE	ROMASCAN, STEPHEN P.	
95	PETREIKIS, GRANT	CUCULICH, CATHY L.		
96	BROTT, PRISCILLA	WELSH, CYNTHIA M.		
97	MERIGOLD, LEE	GERLICH, TIMOTHY		
98	CARSTENS, EMILY	SERRA, LAURA V.		
99	HALDORSON, RALPH	SALGADO, JUAN		
100	PARKER, NICOLE	MILLER, DAVID A.		
101	LOVE, CLYDE R.	RINEY, KELLY A.		
102	MASSAT, DIANNA	GRAY, CRAIG		
103	SEEMANN, LESLIE A.	BARTELS, SUSAN J.		
104	ROTI, AMBER	BATTERMAN, DEBORAH A		
105	RIZZO, BARBARA L.	HAAG, JENNIFER J.		
106	NOVOA, MARIA	JONES, BETH M.		

	A	B	C	D	E	F	G
107		JONES, JANE E.	WUSKE, TERESA A.				
108		SOMMERFELD, CARRIE	MURRAY, MARLENE A.				
109		SCHICK, BONNIE C.	ARNOLD, MICHAEL D				
110		CARLSON, MICHELLE	MURRAY, TIMOTHY				
111		COOPER, JENNIFER	EBERLE, BRENDA S.				
112		BUSICH, JULIE A.	LIZANA, KARLI				
113		BERKOWICZ, CAROLYN K	MURRAY, LYNN M.				
114		ALEXANDER, SHARON	FIGLEWICZ, STEPHEN				
115		PODBIELSKI, RICHARD					
116		CAVAZOS, VELMA M.					
117		MOORE, NANCY E.					
118		SCARBRO, TRICIA					
119		CROXEN, AMANDA					
120		PEARSON, MICHAEL S.					
121		SMITH, CINDY					
122		CALLAWAY, RON R.					
123		CHILDRESS, DENISE					
124		WASIELEWSKI, JOHN M.					
125		VANDYKE, KAREN M.					
126		JOHNSON, NICOLE					
127		DISERA CRAWFORD, CAR					
128		ANDRADE TINOCO, CARL					
129		VAN, JULIE					
130		MALONE, RENORDIA					
131		BOONE, CORINNE					
132		CHELLSON, LINDA					
133		JAKUBOWSKI, CATHERIN					
134		CHILDRESS, SAMANTHA					
135		THIESFELD, BETH E.					
136		MUELLER, CARRIE A.					
137		THOMPSON, KELLI					
138		MAHALIK, DAWN M.					
139		DALEN, MARCIA L.					
140		SPADA, DENNIS					
141		FAVELA, PATRICIA					
142		MAZURKIEWICZ, DEBORA					
143		PARKER, TERRY					
144		COLLINS, MARCI					
145		BUEGE, PEGGY					
146		MAYER, KIMBERLY B.					
147		MCCONKEY, SHELBY					
148		CHARLTON, CHERYL L.					
149		VINCENT, BARBARA A.					
150		BROTT, PATRICIA L.					
151		CHRISTIANSEN, PATRIC					
152		MATTHIAS, MICHELLE L					
153		FEHLAND, CYNTHIA D.					
154		HASSE, ANDREA					
155		AGUILAR, LINDA					
156		LOVE, SUSAN M.					
157		NOVAK, KATHLEEN V.					
158		TATTERSALL, PAMELA A					
159		ADAMS, TRACI					

	A	B	C	D	E	F	G
160		YAEGER, VICKI S.					
161		MOORE JR., GEORGE D.					
162		JOHNSON, VALARIE C.					
163		PRUNSKY, MARTHA G.					
164		SALZMAN, RENEE M.					
165		SCHUZER, DAWN C. nc					
166		KOOYENGA, NANCY I.					
167		VELAZQUEZ, DAWN M.					
168		RINEY, JANET E.					
169		RAMOS, RAMON					
170		SCHMIDT, DORENE A.					
171		MORALES, MARIA A					
172		MINOCK, KAREN M.					
173		BISPING, BRYAN					
174		HOFFMAN, SUE M.					
175		GURA, KIMBERLY					
176		OLIVER, CYNTHIA M.					
177		NELSON, KEVIN					
178		CRAWFORD, JOHN					
179		JEFFERS, JEFFERY					
180		GATES HAMANN, VIRGIN					
181		KARAS, JUDITH G.					
182		MURDIE, AUDREY S.					
183		SCHIPPITS, DAWN M					
184		OLIVER, JEAN MARIE					
185		COWGER, MONICA					
186		OSBORNE, DAVID E.					
187		IVANOFF JR., THOMAS					
188		HENDRICK, KIRT					
189		KORRINGA, FRANCES M.					
190		CANN, DAVID W.					
191		GONZALEZ, LORENA					
192		CARSTENS, JEANINE M.					
193		MCKENDRICK, TERESA L					
194		KAPES, JOHN T.					
195		CROXEN, AMBER					
196		KING, TANYA M.					
197		SCHAEFER, KIMBERLY					
198		KRUSZELNICKI, JAMES					
199		ARNOLD, SHARON					
200		JOHNSON, STEPHEN					
201		PICKER, SHAWN M.					
202		LOTZ, CANDACE L.					
203		JOHNSON, BRUCE					
204							
205							
206							



	A	B
1	<b>Payments over \$2,500, excluding wages and salaries.</b>	
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>	
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>	
4		
5	Peotone CUSD 207-U	
6	56099207u	
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8		
9	ABRI CREDIT UNION	\$18,760.00
10		
11	AFLAC GROUP INC.	\$9,558.22
12		
13	ALPHA PRIME COMMUNICATIONS	\$7,791.20
14		
15	AMALGAMATED BANK OF CHICAGO	\$983,074.17
16		
17	AMERICAN EXPRESS	\$3,149.94
18		
19	AMERICAN FUNDS SERVICE COMPANY	\$9,390.00
20		
21	ANTHONY ROOFING TECTA AMERICA LLC	\$8,163.89
22		
23	AREA SALT & CHEMICAL INC	\$4,052.12
24		
25	AT&T	\$43,234.40
26		
27	AXA EQUITABLE	\$41,865.00
28		
29	BEAUPRES INC	\$3,773.00
30		
31	BELL TECHLOGIX INC	\$23,933.52
32		
33	BENNER, WILLIAM J.	\$4,067.36
34		
35	BLITT AND GAINES PC	\$2,966.21
36		
37	BMO MASTERCARD	\$168,576.59
38		
39	BRADFIELDS INC	\$3,071.00
40		
41	BSN SPORTS	\$17,596.40
42		

	A	B
43	BUMPER TO BUMPER	\$5,130.17
44		
45	CAMBRIDGE EDUCATIONAL SERVICES	\$13,598.78
46		
47	CANADY LABORATORIES	\$12,496.95
48		
49	CANON FINANCIAL SERVICES INC	\$102,972.60
50		
51	CATALYST SOLUTION	\$3,099.30
52		
53	CDW GOVERNMENT INC	\$5,168.90
54		
55	CHG ALTERNATIVE EDUCATION INC	\$115,827.16
56		
57	CLOVERLEAF FARMS	\$19,968.28
58		
59	COMCAST	\$140,758.54
60		
61	CONNOR COMPANY	\$2,727.96
62		
63	CONSTELLATION NEW ENERGY	\$216,116.33
64		
65	CONSTELLATION NEWENERGY GAS DIVISION LLC	\$61,149.43
66		
67	CONTINUUM PEDIATRIC NURSING	\$15,687.50
68		
69	CROWTHER ROOFING & SHEET METAL INC.	\$117,000.00
70		
71	CUMBERLAND THERAPY SERVICES	\$41,577.95
72		
73	DAILY JOURNAL, THE	\$6,783.56
74		
75	DE LAGE LANDEN PUBLIC FINANCE	\$14,652.07
76		
77	DRALLE JR, GREG DRALLE & DAVE	\$23,000.00
78		
79	DRALLE CHEVROLET AND BUICK INC	\$10,125.48
80		
81	EBS HEALTHCARE	\$152,121.81
82		
83	ECTS	\$27,964.82
84		
85	EGLAR, RACHEL	\$3,653.64

	A	B
86		
87	ELIM CHRISTIAN SERVICES	\$71,233.39
88		
89	ESIC	\$146,383.00
90		
91	FIDELITY INVESTMENTS	\$56,207.60
92		
93	FIRST COMMUNITY BANK AND TRUST	\$121,684.00
94		
95	FIRST INVESTORS CORPORATION	\$6,345.00
96		
97	FIRST MIDWEST	\$1,400,078.08
98		
99	FIRST MIDWEST	\$36,144.00
100		
101	FOLLETT SCHOOL SOLUTIONS INC	\$3,059.05
102		
103	FORECAST5 ANALYTICS	\$16,500.00
104		
105	FOX RIVER FOODS INC	\$79,385.55
106		
107	FRANK PAXTON LUMBER COMPANY-CHGO	\$5,788.43
108		
109	FRONTLINE TECHNOLOGIES INC	\$7,533.80
110		
111	G & S AUTO REBUILDERS INC	\$17,369.87
112		
113	GASSENSMITH & MICHALESKO LTD	\$10,890.00
114		
115	GLENN STEARNS CHAPTER 13 TRUSTEE	\$5,100.00
116		
117	GOBERVILLE, GREG	\$5,210.16
118		
119	GOBERVILLE, KODY	\$3,476.16
120		
121	GREAT LAKES ELEVATOR SERVICE	\$19,658.15
122		
123	GUARDIAN - APPLETON	\$58,988.89
124		
125	HEARTLAND BANK	\$371,991.25
126		
127	HELSEL JEPPERSON	\$2,753.35
128		

	A	B
129	HERITAGE FS INC	\$156,854.68
130		
131	HOME STAFF INC	\$24,719.00
132		
133	HOPEWELL CAREER ACADEMY INC	\$136,051.77
134		
135	HOUGHTON MIFFLIN COMPANY	\$144,331.05
136		
137	HYGIENEERING INC	\$15,459.56
138		
139	I.D.E.S.	\$11,885.65
140		
141	IDEAL ENVIRONMENTAL ENGINEERNG	\$3,710.00
142		
143	IL MUNICIPAL RETIREMT FUND	\$351,794.67
144		
145	ILLINOIS ASSN OF SCHOOL BOARDS	\$12,040.00
146		
147	ILLINOIS DEPT OF REVENUE	\$299,209.30
148		
149	ILLINOIS EPA	\$3,303.45
150		
151	ILLINOIS STATE DISBURSEMENT UNIT	\$30,334.46
152		
153	ILLINOIS VIRTUAL SCHOOL	\$12,825.00
154		
155	INDIAN OAKS ACADEMY	\$5,134.82
156		
157	INTERSTATE 8 CONFERENCE	\$2,500.00
158		
159	ISBE - SCHOOL TECHNOLOGY REVOLVING LOAN FUND	\$99,790.96
160		
161	ITR SYSTEMS	\$5,488.00
162		
163	J.W. PEPPER & SON INC	\$2,974.83
164		
165	JBALDERMANN COUSULTING	\$3,700.00
166		
167	JOSTENS INC	\$2,531.77
168		
169	JOURNEYED.COM INC	\$5,848.00
170		
171	JUNIOR LIBRARY GUILD	\$5,855.40

	A	B
172		
173	KANKAKEE AREA CAREER CENTER	\$102,150.85
174		
175	KARCZEWSKI, ABIGAIL	\$3,093.66
176		
177	KUYPERS, EMILY	\$3,705.15
178		
179	LANTER DISTRIBUTING LLC	\$2,792.17
180		
181	LINCOLN INVESTMENT	\$66,775.00
182		
183	LINCOLNWAY AREA AFFILIATION	\$1,501,856.93
184		
185	LOWES	\$3,083.41
186		
187	MCGRAW-HILL SCHOOL EDUCATION	\$8,016.35
188		
189	MCLAUGHLIN, WILLIAM P	\$3,663.84
190		
191	MENARDS - BRADLEY	\$7,735.91
192		
193	MIDLAND PAPER	\$10,711.32
194		
195	MIDWEST TRANSIT EQUIP INC	\$40,523.51
196		
197	NASCO	\$3,134.64
198		
199	NAVIANCE INC	\$10,706.63
200		
201	NCPERS-IL IMRF	\$3,816.00
202		
203	NCS PEARSON INC	\$3,347.50
204		
205	NEW LENOX SCHOOL DISTRICT 122	\$99,528.19
206		
207	NICOR GAS	\$2,748.96
208		
209	NOLAN BOILER & TANK SERVICE INC	\$7,466.00
210		
211	NORTHERN ILLINOIS ACADEMY	\$255,039.19
212		
213	NWEA	\$8,625.00
214		

	A	B
215	PEARSON EDUCATION INC	\$18,053.50
216		
217	PEOTONE BOWLING CENTER	\$3,900.00
218		
219	PEOTONE DISTRICT 207-U	\$28,635.04
220		
221	PEOTONE TEACHERS ASSOCIATION	\$73,242.06
222		
223	PERCUDANI, DAVID A	\$3,653.64
224		
225	PERFORMANCE CHEMICAL & SUPPLY INC	\$38,972.92
226		
227	POWERSCHOOL GROUP LLC	\$28,330.00
228		
229	PRECISION CONTROL SYSTEMS INC	\$6,325.79
230		
231	PRECISION PIPING INC	\$113,410.96
232		
233	PROFESSIONAL DEVELOPMENT ALLIANCE	\$2,600.00
234		
235	PROVEN IT	\$8,267.77
236		
237	PURCHASE POWER	\$5,146.99
238		
239	RELIASTAR LIFE INS CO	\$9,500.00
240		
241	REV TRAK	\$4,217.90
242		
243	RIVAL5 TECHNOLOGIES CORP	\$50,417.08
244		
245	RIVERSIDE MEDICAL CENTER	\$8,464.00
246		
247	RIVERSIDE WORKFORCE HEALTH	\$5,045.00
248		
249	ROY ERIKSON OUTDOOR MAINTENANCE INC	\$9,548.00
250		
251	RUBICON INTERNATIONAL	\$6,000.00
252		
253	SANTANDER LEASING LLC	\$356,753.78
254		
255	SCARIANO HIMES & PETRARCA	\$66,307.39
256		
257	SCHOLASTIC INC	\$5,110.52

	A	B
258		
259	SCHOOL DATEBOOKS	\$6,348.93
260		
261	SCHOOLINSITES.COM	\$9,000.00
262		
263	SELF	\$89,986.00
264		
265	SENTINEL TECHNOLOGIES INC	\$77,770.19
266		
267	SHAFER, BRYCE	\$5,801.76
268		
269	SHARMIK INC	\$33,556.66
270		
271	SIMPLEX GRINNELL LP	\$12,151.74
272		
273	SOWIC	\$401,752.79
274		
275	SPECIALIZED DATA SYSTEMS	\$9,900.00
276		
277	SPG GREEN GARDEN COUNTRY CLUB	\$3,690.00
278		
279	STAPLES ADVANTAGE	\$6,862.04
280		
281	STAR DISPOSAL SERVICE	\$18,275.55
282		
283	STRITAR, BETHANY	\$4,252.38
284		
285	SUPREME LANDSCAPE	\$3,150.00
286		
287	TEACHERS RETIREMENT SYSTEM	\$59,587.95
288		
289	TEACHERS RETIREMENT SYSTEM	\$631,900.24
290		
291	TEACHERS RETIREMENT SYSTEM	\$6,302.49
292		
293	THE ATLANTA NATIONAL BANK	\$2,208,125.00
294		
295	THE CHICAGO AUTISM ACADEMY INC	\$86,405.76
296		
297	THE COMMERCE TRUST COMPANY	\$76,812.50
298		
299	THE SANDNER GROUP ALT RISK SOLTNS	\$6,010.00
300		

	A	B
301	THE TURF TEAM	\$10,093.35
302		
303	THE VEDETTE INC	\$2,771.00
304		
305	THIS	\$139,234.72
306		
307	TIRE TRACKS	\$8,385.00
308		
309	TRANSFINDER CORPORATION	\$3,700.00
310		
311	TYCO INTEGRATED SECURITY LLC	\$4,126.96
312		
313	U.S. BANK EQUIPMENT FINANCE INC	\$7,000.00
314		
315	VARIABLE ANNUITY LIFE INS CO	\$4,080.00
316		
317	VERIZON	\$3,328.00
318		
319	VILLAGE OF PEOTONE	\$11,722.63
320		
321	VISTA LEARNING NFP	\$3,599.80
322		
323	WELLS FARGO CORPORATE TRUST SERVICE	\$1,103,752.50
324		
325	WENTWORTH TIRE SERVICE INC	\$9,119.03
326		
327	WEST INTERACTIVE SERVICES CORPORATION	\$3,542.70
328		
329	WILSON LANGUAGE TRAINING	\$7,819.20
330		
331	WRIGHT AUTOMOTIVE INC	\$42,062.00



A	B	C	D
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 district/joint agreement administrative office for public inspection.</i>		
4			
5			
6	<b>Peotone CUSD 207-U</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>	
12			
13	A-1 RAICHE LOCKSMITHS	\$1,665.32	
14			
15	ATI PHYSICAL THERAPY	\$1,330.00	
16			
17	BALMASEDA, DOMICIANO	\$1,985.85	
18			
19	BARBER, DAWN M.	\$1,684.99	
20			
21	BARLOW MECHANICAL SALES INC	\$2,328.00	
22			
23	BEASLEYS EDUCATIONAL EXCELLENCE	\$1,850.00	
24			
25	BLITT & GAINES P.C.	\$1,063.03	
26			
27	BUREAU OF ED & RESEARCH	\$1,197.00	
28			
29	CERTIFIED ELEVATOR INSPECTION CORP	\$2,165.00	
30			
31	CHSD218	\$2,004.12	
32			
33	COREY, LINDA L.	\$1,433.45	
34			
35	CPR SAVERS & FIRST AID SUPPLY LLC	\$1,265.00	
36			
37	CRAWFORD SUPPLY GROUP INC	\$1,076.67	
38			
39	CYRIER, JAMI	\$2,015.52	

	A	B	C	D
40				
41		DECKER EQUIPMENT	\$1,677.19	
42				
43		DELL MARKETING L.P.	\$1,500.00	
44				
45		DILEO, JOSEPH	\$2,015.52	
46				
47		EMPLOYEE BENEFITS CORP	\$1,917.75	
48				
49		FCA	\$1,424.00	
50				
51		GARY BICKEL GARYS GARAGE	\$2,109.67	
52				
53		GERBER LIFE	\$2,116.25	
54				
55		GOBERVILLE, AMY	\$1,237.36	
56				
57		GORDON ELECTRIC SUPPLY INC	\$1,944.99	
58				
59		GRANICZNY, RACHEL J.	\$1,559.16	
60				
61		GREAT LAKES CLAY & SUPPLY CO	\$1,535.12	
62				
63		HAMANN, ROBIN J.	\$1,142.44	
64				
65		HEALY BENDER & ASSOCIATES INC.	\$2,340.00	
66				
67		IASA	\$1,169.83	
68				
69		IESA	\$1,270.00	
70				
71		ILLINOIS WRITING PROJECT	\$1,046.00	
72				
73		INLAND ARTS & GRAPHICS INC	\$1,659.49	
74				
75		J.J. KELLER & ASSOCIATES	\$1,330.55	
76				
77		JEANS SEPTIC INC.	\$2,121.50	
78				
79		JOHNSON, KURT	\$1,333.57	
80				
81		JSTOR	\$1,500.00	
82				

	A	B	C	D
83	KACHUR, DONALD		\$1,114.48	
84				
85	KALWAT, MARGARET C		\$1,750.00	
86				
87	KOVAR, NICHOLAS		\$2,252.00	
88				
89	LIBERTY FIRE EQUIPMENT INC.		\$1,870.20	
90				
91	MAURER, KIRSTEN		\$2,175.15	
92				
93	MONROE PEST CONTROL CO INC		\$1,810.00	
94				
95	NAPERVILLE PSYCHIATRIC VENTURES		\$1,755.00	
96				
97	OHAGAN, BRIAN J.		\$1,528.69	
98				
99	PALOS SPORTS INC		\$2,197.43	
100				
101	PEOTONE DISTRICT 207U CASH		\$2,259.87	
102				
103	PEOTONE PUBLIC LIBRARY		\$1,034.92	
104				
105	PERFORMANCE HEALTH SUPPLY		\$1,680.29	
106				
107	PERMA-BOUND		\$1,153.49	
108				
109	PIONEER MANUFACTURING COMPANY		\$1,070.16	
110				
111	PITNEY BOWES INC		\$1,838.95	
112				
113	PITNEY BOWES		\$1,016.40	
114				
115	PITSCO		\$1,523.98	
116				
117	PIWNICKI, LARRY		\$1,105.11	
118				
119	PMA FINANCIAL NETWORK INC		\$2,000.00	
120				
121	PUBLIC CONSULTING GROUP		\$1,614.00	
122				
123	RENDELS		\$2,397.07	
124				
125	RIDDELL ALL AMERICAN		\$2,149.95	

	A	B	C	D
126				
127		RIETMAN, MERIDITH	\$1,227.75	
128				
129		ROSETTA STONE	\$1,980.00	
130				
131		RUSEK, ADAM	\$1,026.22	
132				
133		SCHABACHER, STEVE	\$1,200.00	
134				
135		SCHOOL NURSE SUPPLY INC	\$1,634.01	
136				
137		SCHOOL OUTFITTERS	\$1,028.02	
138				
139		SCHOOL SPECIALTY	\$1,759.61	
140				
141		SCHOOLMATE	\$1,147.00	
142				
143		SCHUBBE, SHERI C.	\$1,825.28	
144				
145		SCHULTZ, NICHOLE	\$1,036.12	
146				
147		SERVICE SANITATION INC.	\$1,843.75	
148				
149		SHELL CREDIT CARD CENTER	\$1,429.91	
150				
151		STANLEY CONVERGENT SECURITY SOLUTIONS	\$1,244.36	
152				
153		STERICYCLE INC	\$1,309.70	
154				
155		SUNBURST DIGITAL INC	\$1,014.95	
156				
157		THE MASTER TEACHER	\$1,059.72	
158				
159		THE OFFICE OF STATE FIRE MARSHAL	\$1,500.00	
160				
161		TYLER TECHNOLOGIES	\$1,144.02	
162				
163		UCP SEGUIN	\$1,050.00	
164				
165		UCP SEQUIN OF GRATER CHICAGO	\$2,147.00	
166				
167		UNITED PIPE & SUPPLY	\$2,267.83	
168				

	A	B	C	D
169		WEISSBOHN, DAVID	\$1,625.00	
170				
171		WELLS FARGO BANK N.A.	\$2,000.00	
172				
173		WERNER LANDCAPE AND LAWN CARE	\$1,032.00	
174				
175		WHITMORE ACE HARDWARE SUPPLY	\$1,274.86	
176				
177		WILL COUNTY COLLECTOR	\$1,412.48	
178				
179		WILL COUNTY HEALTH DEPARTMNT	\$1,100.00	
180				
181		WILL COUNTY	\$1,432.00	
182				
183		WOODYS EMS	\$1,520.79	
184				
185		YUNKER, KEITH	\$1,100.00	


	A	B	C	D
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	<b>Peotone CUSD 207-U</b>			
7	<b>56099207u</b>			
8				
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>			
10				
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>	
12				
13	ACME AUTO PARTS	\$950.00		
14				
15	AED PROFESSIONALS	\$680.00		
16				
17	AIR CLEANING SPECIALISTS	\$875.80		
18				
19	AMALGAMATED BANK OF CHICAGO	\$950.00		
20				
21	AT&T LONG DISTANCE	\$955.69		
22				
23	BARNES & NOBLE	\$894.43		
24				
25	BC WELDING SERVICE	\$925.00		
26				
27	BEAVER SHREDDING INC	\$853.00		
28				
29	BEECHER HIGH SCHOOL	\$625.00		
30				
31	BEILKE, TARA	\$859.57		
32				
33	BERKOTS SUPER FOODS	\$556.46		
34				
35	BREWER, JOANNE M.	\$574.86		
36				
37	CAMCOR INC	\$865.00		
38				
39	CARDER, SCOT	\$500.00		

	A	B	C	D
40				
41		CAROLINA BIOLOGICAL SUPPLY	\$635.43	
42				
43		CAZA, DEBORAH	\$544.88	
44				
45		CHILDRENS PLUS INC	\$796.22	
46				
47		COAL CITY HIGH SCHOOL	\$750.00	
48				
49		COMISE, THOMAS	\$800.00	
50				
51		COMMERCIAL ELECTRONIC SYSTEMS	\$585.00	
52				
53		CONNEY SAFETY PRODUCTS	\$605.50	
54				
55		DAUM APPLIANCE	\$602.60	
56				
57		EBERLE, BRENDA S.	\$775.51	
58				
59		F. WEBER PRINTING COMPANY	\$965.00	
60				
61		FIGLEWICZ, STEVE	\$888.19	
62				
63		FLINN SCIENTIFIC INC	\$885.18	
64				
65		GOODWIN & ASSOCIATES REAL-ESTATE LLC	\$500.00	
66				
67		GRAHONYA, MELISSA E.	\$978.80	
68				
69		HEALTH RESOURCE SERVICE MGMT	\$708.60	
70				
71		HOPMAN, JORDAN	\$594.36	
72				
73		IASSW	\$900.00	
74				
75		ILLINOIS PRINCIPALS ASSOC.	\$731.34	
76				
77		JUSTUS, SUE	\$752.86	
78				
79		KANKAKEE GLASS COMPANY	\$640.00	
80				
81		KARAS, JUDITH G.	\$532.91	
82				

	A	B	C	D
83	LANDSTROM CENTER		\$800.00	
84				
85	LATHAM, BARRY		\$684.80	
86				
87	LEWIS PAPER		\$781.36	
88				
89	MARIANJOY REHABILITATION HOSPITAL		\$538.03	
90				
91	MCMASTER-CARR SUPPLY COMPANY		\$846.58	
92				
93	MIDWEST EDUCATIONAL SUPPORT SERVICES LTD		\$874.00	
94				
95	MILLER HYDRAULIC SERVICE INC		\$670.00	
96				
97	MINMOR INDUSTRIES LLC		\$660.77	
98				
99	MURRAY, LYNN M.		\$500.00	
100				
101	MURRAY, MARLENE A.		\$507.30	
102				
103	NATIONAL SCHOOL FORMS INC		\$977.00	
104				
105	NIIPC		\$600.00	
106				
107	NOBELUS LLC		\$666.12	
108				
109	PREGNANCY AID SOUTH SUBURBS		\$720.00	
110				
111	PRIEBE, HERBERT		\$610.00	
112				
113	READYREFRESH BY NESTLE		\$531.92	
114				
115	REED CUSTER HIGH SCHOOL		\$550.00	
116				
117	SANDWICH HIGH SCHOOL		\$650.00	
118				
119	SCHIPPITS, DAWN M		\$500.00	
120				
121	SENECA HIGH SCHOOL		\$750.00	
122				
123	SOLIDPROFESSOR		\$750.00	
124				
125	SUAREZ, LUISA		\$639.56	



	A	B	C	D
126				
127		TEACHINGBOOKS.NET LLC	\$500.00	
128				
129		TERRYS FORD-LINCOLN MERCURY	\$702.52	
130				
131		THE COMMERCE TRUST COMPANY	\$500.00	
132				
133		THE OFFICE OF THE STATE FIRE MARSHALL	\$630.00	
134				
135		THE SHERWIN-WILLIAMS CO	\$686.87	
136				
137		THE TUBA EXCHANGE	\$503.70	
138				
139		TRUST SERVICES	\$500.00	
140				
141		VIDEO COMMUNICATIONS	\$602.00	
142				
143		VITTON, CHARLES	\$726.12	
144				
145		WES KOHEL INC	\$990.00	
146				
147		ZEILSTRA, CYNTHIA A.	\$931.06	

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017</b>	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
5		
6	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2017 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 FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	----- 1
17		
18	2. Total value of all contracts awarded:	----- 117,000
19		
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		
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		