

A	B	C	D	E	F	G	H	I	J
1	<b>This page must be sent to ISBE</b>					<b>Note: For submitting to ISBE, the "Statement of Affairs" can</b>			
2	<b>and retained within the district/joint agreement</b>					<b>be submitted as one file to avoid separating worksheets.</b>			
3	<b>administrative office for public inspection.</b>								
4									
5	<b>ILLINOIS STATE BOARD OF EDUCATION</b>								
6	School Business Services								
7	(217)785-8779								
8	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>								
9	June 30, 2019								
10	(Section 10-17 of the School Code)								
11	SCHOOL DISTRICT/JOINT AGREEMENT NAME:					Peotone CUSD 207U			
12	RCDT NUMBER:					56-099-207U-26			
13	ADDRESS:					212 W Wilson St, Peotone, IL 60468			
14	COUNTY:					Will and Kankakee			
15	NAME OF NEWSPAPER WHERE PUBLISHED:					The Vedette			
16	<b>ASSURANCE</b>								
17	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.								
18	<input checked="" type="checkbox"/> YES								
19	<b>CAPITAL ASSETS</b>					<b>VALUE</b>			
20	WORKS OF ART & HISTORICAL TREASURES					0			
21	LAND					2,540,833			
22	BUILDING & BUILDING IMPROVEMENTS					28,474,702			
23	SITE IMPROVMENTS & INFRASTRUCTURE					1,323,977			
24	CAPITALIZED EQUIPMENT					8,093,993			
25	CONSTRUCTION IN PROGRESS					0			
26	<b>Total</b>					<b>40,433,505</b>			
27									
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>								
29	PRE-KINDERGARTEN					62			
30	KINDERGARTEN					77			
31	FIRST					88			
32	SECOND					93			
33	THIRD					83			
34	FOURTH					101			
35	FIFTH					95			
36	SIXTH					120			
37	SEVENTH					116			
38	EIGHTH					107			
39	SPECIAL					0			
40	<b>Total Elementary</b>					<b>942</b>			
41	NINTH					123			
42	TENTH					102			
43	ELEVENTH					136			
44	TWELFTH					115			
45	SPECIAL					0			
46	<b>Total Secondary</b>					<b>476</b>			
47	<b>Total District</b>					<b>1,418</b>			
48									
49	ISBE 50-37 (06/2019) ASA19form.xls								

<b>DISTRICT TYPE</b>	
Elementary	<input type="checkbox"/>
High School	<input type="checkbox"/>
Unit	<input checked="" type="checkbox"/>

<b>SIZE OF DISTRICT IN SQUARE MILES</b>	144
<b>NUMBER OF ATTENDANCE CENTERS</b>	5
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>	1,346
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	124
PART-TIME	22
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	96
PART-TIME	102
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.4326
OPERATIONS & MAINTENANCE	0.3114
BOND & INTEREST	1.4326
TRANSPORTATION	0.1869
MUNICIPAL RETIREMENT	0.0570
SOCIAL SECURITY	0.0570
WORKING CASH	0.0003
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0447
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0225
LEASING	0.0003
OTHER	0.0000
OTHER	0.0000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	370,622,073
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	275,381
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	51,145,846
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019</b>	13,195,000
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	25.80%

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2019</b>										
2											
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)		4,876,410	565,989	2,820,669	705,559	241,099	3,885	5,677,299	345,809	4,182
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>		4,876,410	565,989	2,820,669	705,559	241,099	3,885	5,677,299	345,809	4,182
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	4,876,410	565,989	2,820,669	705,559	241,099	3,885	5,677,299	345,809	4,182
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		4,876,410	565,989	2,820,669	705,559	241,099	3,885	5,677,299	345,809	4,182

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2019										
2											
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	10,039,231	1,423,241	5,126,121	620,990	503,136	0	92,590	178,656	54
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,900,130	0	0	884,634	0	0	0	0	0
10	Federal Sources	4000	589,422	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		12,528,783	1,423,241	5,126,121	1,505,624	503,136	0	92,590	178,656	54
12	Rec./Rev. for "On Behalf" Payments	3998	4,676,019								
13	Total Receipts/Revenues		17,204,802	1,423,241	5,126,121	1,505,624	503,136	0	92,590	178,656	54
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	8,483,016				195,593				
16	Support Services	2000	3,548,013	1,897,793		1,606,170	368,221	0		237,135	0
17	Community Services	3000	270	0		0	0				
18	Payments to Other Districts & Govt Units	4000	577,563	0	0	0	0	0		0	0
19	Debt Services	5000	292	0	5,115,237	0	0			0	0
20	Total Direct Disbursements/Expenditures		12,609,154	1,897,793	5,115,237	1,606,170	563,814	0		237,135	0
21	Disb./Expend. for "On Behalf" Payments	4180	4,676,019	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		17,285,173	1,897,793	5,115,237	1,606,170	563,814	0		237,135	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(80,371)	(474,552)	10,884	(100,546)	(60,678)	0	92,590	(58,479)	54
24	Other Sources of Funds	7000	2,000,000	500,000	1,075,959	0	0	0	4,662,475	0	0
25	Other Uses of Funds	8000	29,180	0	983,980	0	0	0	2,761,950	0	0
26	Total Other Sources/Uses of Funds		1,970,820	500,000	91,979	0	0	0	1,900,525	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,890,449	25,448	102,863	(100,546)	(60,678)	0	1,993,115	(58,479)	54
28	Beginning Fund Balances - July 1, 2018		2,985,961	540,541	2,717,806	806,105	301,777	3,885	3,684,184	404,288	4,128
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2019		4,876,410	565,989	2,820,669	705,559	241,099	3,885	5,677,299	345,809	4,182

	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, 2019</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, 2019 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 207U</b>			<b>212 W Wilson St, Peotone, IL 60468</b>			<b>(708) 258-0991</b>			<b>7:30 AM - 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, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2019</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, 2019</b>												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	10,039,231	1,423,241	5,126,121	620,990	503,136	0	92,590	178,656	54		
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	1,900,130	0	0	884,634	0	0	0	0	0		
17	Federal Sources	4000	589,422	0	0	0	0	0	0	0	0		
18	<b>Total Direct Receipts/Revenues</b>		12,528,783	1,423,241	5,126,121	1,505,624	503,136	0	92,590	178,656	54		
19	<b>Total Direct Disbursements/Expenditures</b>		12,609,154	1,897,793	5,115,237	1,606,170	563,814	0		237,135	0		
20	Other Sources/Uses of Funds		1,970,820	500,000	91,979	0	0	0	1,900,525	0	0		
21	<b>Beginning Fund Balances - July 1, 2018</b>		2,985,961	540,541	2,717,806	806,105	301,777	3,885	3,684,184	404,288	4,128		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	<b>Ending Fund Balances June 30, 2019</b>		4,876,410	565,989	2,820,669	705,559	241,099	3,885	5,677,299	345,809	4,182		

	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	Peotone CUSD 207U						
7	56-099-207U-26						
8							
9	<u>GROSS PAYMENT FOR CERTIFIDE 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	BOZARTH, MICHELLE	BLAKELY, SUSAN	BACHMANN, JENNIFER E.	AHEARN, DIANE L	FANTIN, CRAIG		
14	BURNESON, JOHN	CAMERON, AMY T	BLAIR, KIMBERLY M	ANDRIANO, JODY R	HONEL, MARY C		
15	CARROLL, RHONDA L	CANTONE, KAREN S	BLAMBLE, STEPHANIE	BALMASEDA, DOMICIANO	STEIN, STEVEN E		
16	COPPENS, SCOTT	CRABBE, COLLEEN M	BORKENHAGEN, CHRIS L	BARGER, KATHY J	VITTON, CHARLES J		
17	FLOURNOY, HORACE D	CUNY, JAMIE C	BOWLER STEDT, RUTA	BEAN, WENDY	WENZEL, SCOTT K		
18	GAMBOA, BELLA A.	DANDURAND, MICHELLE	CANN, BRIAN C	BRYANT, KAY L			
19	HAYNES, CORA B	DUCKWALL, JAMIE	CHIRICO, CARRIE A	CAZA, DEBORAH A			
20	KRESKE, JOSHUA H	ENGLERT, ERIC P	CHURCH, DAVID LEE	DAVIS, KATHRINA K			
21	LONG, ROBIN R	FITZPATRICK, LAURA B	CLAYTON, MICHELE	ERNST, KATHLEEN M			
22	MEAD, JOHNATHAN	FLANAGAN, EMER	COPPENS, KEITH	GERTLER, PAULA			
23	MILLAR, DEBRA	GASIK, MAUREEN L	COREY, LINDA L	GIBSON, DALE L			
24	MROZEK, TRACY L	GRANICZNY, RACHEL J	DEGRAAF, TENA M	HAMANN, ROBIN J			
25	PATTENAUDE, BRITTANY	HOEHN, JENNA	DEUTSCHE, AMY N	HANEY, ROSANNE A			
26	POPOVICH, TARA	HOULIHAN, KRISTEN	DEVORE, AMY E	HEISNER, KAREN A			
27	SALASKI, CHERYL	JOHNSON, EMILY	DEWEESE, LARRY	LOY, AMY M			
28	SANDER, WILLIAM A	JUMA, CHRISTINA	FASSL, RACHEL	MCALLISTER, JUNE F			
29	SANDERS, LARINA R	KREML, NICOLE	FOGEL, JENNIFER	MCALLISTER, SCOTT W			
30	SELM, CLARA	KUYPERS, EMILY	GALLAGHER, BRENDA PEARCE	MOORE, TREVOR			
31	STEARNS, MONICA	LEFEVERS, REBECCA M	GIBSON, CHRISTOPHER	OBSZANSKI, JOANNE			
32	VINCENT, WENDY S	MACDOUGALL, MEGAN T	GRAHONYA, MELISSA E	OSTBY, JILL A			
33	WARE, NICOLE	MARKOWICZ, ROBYN	HAMNING, JANICE	RUCKMAN, BELINDA S			
34	WELLS, BRYAN	MARTIN, ALEXANDRA DANIELLE	HARTSFIELD, KRISTEN C	SCHIRMER, BELINDA K			
35	WORKMAN, APRIL	MARTIN, MALLORY L	HERON, PATRICIA L				
36	ZDANCEWICZ, LAURA	MCDONALD, ASHLEY D	HEYWOOD, MICHAEL J				
37		ONSEN, KIMBERLY E	HOPMAN, JORDAN				
38		PHELPS, NICOLE R	JACOBS, ABBY				
39		REDMAN, TRACY L	JUSTUS, SUSAN B				
40		RIETMAN, MERIDITH A	KELLY, MARTHA J				
41		SCHEFFERS, JILL	KEPPNER, COLIN				
42		TAPAK, KATIE ELIZABETH	LINDSAY, KARA A				
43		THOMAS, CAMERON	MAJCA, NICOLE L				
44		WALKER, MARGARET C	MALM, STEVEN				
45		WEIRICH, MICHELLE ANNE	MATTHIES, NATHAN				
46		WHITESIDE, AMANDA	MCKAY, CHELSEA				
47			MCMANUS, GERARD				
48			MEAD, JANICE A				
49			MELTON, CHRISTINE M				
50			MEYERS, JUSTIN				
51			MONAHAN, VALERIE A				
52			MURRAY, NANCY M				
53			NEALON, JAMES				

	A	B	C	D	E	F	G
54				NORVILAS, KARA E			
55				PEPPMULLER, ERIC S			
56				PHILLIPS, ROGER W			
57				RUSEK, ADAM B			
58				SADLER, AMY K			
59				SALIBA, GINGER K			
60				SANKEY JR, JOHN A			
61				SCHLICKMAN, TONYA JO			
62				SCHUBBE, SHERI C			
63				SCHULTZ, NICHOLE R			
64				SNOWDEN, JEREMY W			
65				STROUGH, STEVEN C			
66				SUAREZ, LUISA			
67				TSIAMAS, APOSTOLOS			
68				UPTON, ELIZABETH			
69				WEDIC, JAMES R			
70				WHITE, BRAD J			
71				WOJTANOWSKI, KELLI L			
72				ZIVAT, LAUREN J			
73				ZYWICA, JACLYN V			
74							

**GROSS PAYMENT FOR NON-CERTIFIED 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
78				
79	ADAMS, TRACI	ARNOLD, SHARON	ARNOLD, MICHAEL D	OSBORNE, DAVID E
80	AGUILAR, LINDA	BARTELS, SUSAN J	BARBER, DAWN M	ROMASCAN, STEPHEN P
81	ALEXANDER, SHARON	BATTERMAN, DEBORAH A	COFFMAN, TORI	WEISSBOHN, DAVID
82	ASBRAND, MATTHEW C	BONNEMA, STEPHANIE LYNNE	COWGER, MONICA	
83	ASHLINE, MALLORY	BUSICH, JULIE A	CUCULICH, CATHY L	
84	BARRE, CANDACE	CANN, DAVID W	GRAY, CRAIG	
85	BARTA, JAMIE ANNE	GERLICH, TIMOTHY	HAAG, JENNIFER J	
86	BAUMGARTNER, JACOB	HUNDING, STEVEN MICHAEL	HOUBERG, HILLARY	
87	BEILKE, TARA J	JOHNSON, BRUCE W	MURRAY, TIMOTHY	
88	BENNER, WILLIAM J	JONES, BETH M	SEPTOSKI, KRISTINE	
89	BENYYSSEN, ROSWITHA	KLEIN, MELINDA		
90	BERGIN, SUSAN ANN	MALONE, RENORDIA		
91	BERKOWICZ, CAROLYN K	MCKENDRICK, TERESA L		
92	BISPING, BRYAN	MILLER, DAVID A		
93	BOEHL, DARRYL A	MURRAY, MARLENE A		
94	BOZEMAN, JOSEPH	PICKER, SHAWN M		
95	BROTHERS, DAVID L	SALGADO, JUAN		
96	BROTT, PATRICIA L.	SERRA, LAURA V		
97	BROTT, PRISCILLA REESE	WUSKE, TERESA A		
98	CALLAWAY, RON R			
99	CARLSON, MICHELLE			
100	CARSTENS, CASSANDRA			
101	CARSTENS, EMILY			
102	CARSTENS, JEANINE M			
103	CAVAZOS, VELMA M			
104	CEGIELSKI, JENNIFER			
105	CHAMPENE, NOAH J			
106	CHARTIER, CONNIE L			

	A	B	C	D	E	F	G
107		CHELLSON, LINDA					
108		CHITTENDEN, TODD					
109		CHRISTIANSEN, PATRICIA G					
110		CIMAROLI, JESSICA					
111		COLLINS, MARCI					
112		CORLESS, JAMES MICHAEL					
113		CRAWFORD, JOHN					
114		CROXEN, AMANDA					
115		CROXEN, AMBER					
116		DALEN, MARCIA L					
117		DAVIDSON, MICHAEL R					
118		DEFRANK, CHEYANNA					
119		DELORTO, CHERYL A					
120		DERKACY, KATHLEEN M					
121		DISERA-CRAWFORD, CARRIE					
122		DORNHECKER, KATHY A					
123		EVANS, COLE JOSEPH					
124		FAVELA, PATRICIA					
125		FEHLAND, CYNTHIA D					
126		FIER, MANDI B					
127		FIGLEWICZ, STEPHEN					
128		FOX, SHAWN RENEE					
129		FRITZ, JOLENE					
130		GATES HAMANN, VIRGINIA K					
131		GOIN, AMANDA					
132		GRAFFEO, JOSIE RYAN					
133		GRAFFEO, MAE KATHERINE					
134		GUERRERO, JEREMY					
135		GURA, KIMBERLY					
136		HALWEG, CHRISTINE					
137		HAMANN, IAN					
138		HASSE, ANDREA					
139		HEADRICK, WADE					
140		HEINE, JENNIFER					
141		HOFFMAN, REBECCA CATHERINE					
142		HOFFMAN, SUE M					
143		HOLMAN, JENNIFER					
144		HUNTER, CAMERON MAY					
145		HURLEY, LOGAN G					
146		HUTSON, JANET K					
147		IVANOFF JR., THOMAS G.					
148		JAKUBOWSKI, CATHERINE					
149		JAKUBOWSKI, SARAH					
150		JAKUBOWSKI, STANLEY					
151		JEFFERS, JEFFERY					
152		JONES, BRYAN					
153		JONES, JANE E					
154		KARAS, JUDITH G					
155		KING, TANYA M					
156		KNAP, FRED P					
157		KNAP, MICHELLE					
158		KOCHEL, J HELEN					
159		KOORYENGA, NANCY I					

	A	B	C	D	E	F	G
160		KORRINGA, FRANCES M					
161		LATHAM, BARRY A					
162		LEXLOW, MATTHEW E					
163		LIZANA, KARLI					
164		LOTZ, CANDACE L					
165		LOVE, SUSAN M					
166		MAHALIK, DAWN M					
167		MATTHIAS, MICHELLE L					
168		MAYER, KIMBERLY B					
169		MAZURKIEWICZ, DEBORAH S					
170		MCCONKEY, SHELBY J					
171		MERIGOLD, LEE					
172		MERIGOLD, LYNN T					
173		MERIGOLD, MARTIN H					
174		MICETICH, JORDAN					
175		MICHELIN, DEBORAH					
176		MILLER, BRIANNA					
177		MINOCK, KAREN M					
178		MITCHELL, SHARON A					
179		MOORE JR., GEORGE D					
180		MORALES, MARIA A					
181		MORENO, DEBRA L					
182		MUELLER, CARRIE A					
183		MURDIE, AUDREY S					
184		MURRAY, LYNN M					
185		NAGEL, ANN L					
186		NAGRA, TIMOTHY J					
187		NELSON, KEVIN					
188		NEMETH, NICOLE L					
189		NEWQUIST, RENNE M					
190		NOVAK, KATHLEEN V					
191		NOVOA, MARIA					
192		OBEDIAH, MARGARET					
193		OFFERMANN, KATHLEEN M					
194		OLIVER, CYNTHIA M					
195		OLIVER, JEAN					
196		OLIVER, JEAN MARIE					
197		OWEN, TIMOTHY J					
198		PARKER, NICOLE					
199		PARKER, TERRY					
200		PEARSON, MICHAEL S					
201		PILBEAM, MEGAN C					
202		PRICE, JAMES E					
203		PRUNSKY, MARTHA G					
204		REJHOLEC, TERYL					
205		RINEY, JANET E					
206		RIZZO, BARBARA L					
207		ROSENBERG, ANNA MARIE					
208		RUE, NANCY					
209		RUHBECK, CHARLOTTE A					
210		RUMISEK, LUCAS					
211		SALIBA, STEPHEN					
212		SCARBRO, TRICIA					



	A	B	C	D	E	F	G
213		SCHAEFER, KIMBERLY					
214		SCHICK, BONNIE C					
215		SCHIPPITS, DAWN M					
216		SCHUZER, DAWN C nc					
217		SCHWARBERG, LARRY					
218		SIEGEL, LAURENCE E					
219		SOKOL, AMANDA					
220		SOMMERFELD, CARRIE					
221		SPADA, DENNIS					
222		STEWART, KATHLEEN					
223		STOLTZ, KATHLEEN M					
224		STROUGH, ALEXANDER					
225		SWANSON JR, DONALD L					
226		SWANSON, LADONNA J					
227		TATTERSALL, PAMELA A					
228		TAYLOR, DEBRA					
229		THIESFELD, BETH E					
230		UTHE, JOSEPH					
231		VAN, JULIE					
232		VAN, NICOLE					
233		VANGILDER, KYLE					
234		VELAZQUEZ, DAWN M					
235		VINCENT, BARBARA A					
236		WALKE, TABAITHA					
237		WALKER, JAYME					
238		WARDEN, BENJAMIN T					
239		WASIELEWSKI, JOHN M					
240		WELSH, CYNTHIA M					
241		WELSH, EARL H					
242		WHITE, MELINDA MARIA					
243		WORKMAN, IMRF APRIL					
244		YAEGER, VICKI S					
245							
246							

	A	B	C	D	E
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 207U				
6	56-099-207U-26				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	A.L.M. LAWN CARE	4,608		LINCOLN INVESTMENT	23,488
9	AAA TREE SERVICE INCORPORATED	4,400		LINCOLNWAY AREA AFFILIATION	1,533,708
10	ABRI CREDIT UNION	17,680		LOWES	2,620
11	ADVERTISING SOLUTIONS	5,107		MARQUARDT PAINTING & DECORATING C	18,510
12	AFFORDABLE FLOORING BY RODIGO INC	20,150		MARQUEZ PAINTING	48,350
13	AFLAC GROUP INC.	6,768		MCGRAW-HILL SCHOOL EDUCATION	5,116
14	ALEXANDER EQUIPMENT RENTAL INC	18,854		MENARDS - BRADLEY	8,885
15	ALICE TRAINING INSTITUTE LLC	4,028		MIDLAND PAPER	14,799
16	AMALGAMATED BANK OF CHICAGO	804,134		MIDWEST INTEG	4,498
17	AMERICAN FUNDS SERVICE COMPANY	3,415		MIDWEST TRANSIT EQUIP INC	27,171
18	ANTHONY ROOFING TECTA AMERICA LLC	13,057		MONROE PEST CONTROL CO INC	2,813
19	AP EXAMS	10,203		MRAZ-NAGEL, KIM	2,608
20	AQUA ILLINOIS, INC.	6,274		NAPA AUTO PARTS	9,436
21	AREA SALT & CHEMICAL INC	6,473		NAPERVILLE PSYCHIATRIC VENTURES	3,452
22	AT&T	15,922		NASCO	3,814
23	ATI PHYSICAL THERAPY	30,675		NAVIANCE INC	5,882
24	AXA EQUITABLE	10,774		NCPERS GROUP LIFE INS	2,728
25	BARLOW MECHANICAL SALES INC	4,124		NCS PEARSON INC	12,228
26	BEAUPRES INC	3,978		NEARPOD, INC	3,900
27	BELL TECHLOGIX INC	12,824		NOLAN BOILER & TANK SERVICE INC	15,690
28	BLITT & GAINES P.C.	4,620		OTIS ELEVATOR COMPANY	5,786
29	BMO MASTERCARD	307,993		PALOS SPORTS INC	4,714
30	BOLIN, TYLER	3,171		PEARSON EDUCATION INC	9,856
31	BRADFIELDS INC	8,439		PEOTONE BOWLING CENTER	5,900
32	BROZOWSKI CONCRETE	3,690		PEOTONE DISTRICT 207-U	4,401
33	BRUNOS TUCKPOINTING INC	2,995		PEOTONE TEACHERS ASSOCIATION	89,930
34	BSN SPORTS	6,545		PERFORMANCE CHEMICAL & SUPPLY INC	53,948
35	CAMBRIDGE EDUCATIONAL SERVICES	7,290		PERMA-BOUND	2,549
36	CANADY LABORATORIES	11,388		PITNEY BOWES RESERVE ACCOUNT	3,500
37	CANON FINANCIAL SERVICES INC	111,743		PLUMBING EXPRESS	24,221
38	CENGAGE LEARNING	4,643		PONTIAC TOWNSHIP HS	2,670
39	CENTRAL PARTS WAREHOUSE	7,253		POWERSCHOOL GROUP LLC	46,170
40	CHG ALTERNATIVE EDUCATION INC	196,033		PRAIRIE LAND SURVEY CO.	4,200
41	CHICAGO HOLLOW METAL INC	42,222		PRECISE TREE CARE INC.	3,040
42	CLOVERLEAF FARMS	18,247		PRECISION CONTROL SYSTEMS INC	47,321

	A	B	C	D	E
43	COMCAST	54,885		PRECISION PIPING INC	42,841
44	CONSTELLATION NEW ENERGY GAS DIV	81,480		PREMIER GLASS COMPANY	3,563
45	CONSTELLATION NEW ENERGY	207,745		PRIZM DECORATING INC.	14,100
46	COVE REMEDIATION, LLC	13,800		PROVEN IT	7,512
47	DAUM APPLIANCE	5,943		PURCHASE POWER	5,284
48	DE JONG EQUIPMENT CO INC	16,000		PUSHCOIN INC	8,918
49	DE LAGE LANDEN PUBLIC FINANCE	14,652		READYREFRESH BY NESTLE	3,274
50	DRALLE JR, GREG DRALLE & DAVE	33,000		REGIONAL FABRICATING	3,450
51	DRALLE CHEVROLET AND BUICK INC	10,914		RIDDELL ALL AMERICAN	12,860
52	EBS HEALTHCARE	67,495		RIDGE PLUMBING CO. INC.	5,400
53	ECTS	5,919		RIVAL5 TECHNOLOGIES CORP	58,974
54	ELIM CHRISTIAN SERVICES	46,333		RIVERSIDE MEDICAL CENTER	7,268
55	ENTRE SOLUTIONS II	130,832		RIVERSIDE WORKFORCE HEALTH	8,656
56	ESIC	150,032		RJ. MORRIS CO.	7,825
57	FIDELITY INVESTMENTS	16,723		ROY ERIKSON OUTDOOR MAINTENANCE	101,744
58	FIRST MIDWEST BANK	14,214		RUDER TECHNOLOGIES	14,581
59	FIRST MIDWEST	1,321,285		SAFE ENVIRONMENTAL CORPORATION	6,100
60	FLEX SPENDING PLAN	25,384		SANTANDER LEASING LLC	356,754
61	FOLLETT SCHOOL SOLUTIONS INC	2,979		SCARIANO HIMES & PETRARCA	24,509
62	FORECAST5 ANALYTICS	22,225		SCHOLASTIC INC	6,218
63	FORTE	6,753		SELF	124,161
64	FRONTLINE TECHNOLOGIES INC	9,473		SENTINEL TECHNOLOGIES INC	32,078
65	GASSENSMITH & MICHALESKO LTD	13,750		SERVICE SANITATION INC.	2,593
66	GOBERVILLE, GREG	5,340		SHARMIK INC	38,157
67	GOBERVILLE, KODY	3,755		SOWIC	503,783
68	GORDON FOOD SERVICE INC	65,353		SPECIALIZED DATA SYSTEMS	11,373
69	GREAT LAKES ELEVATOR SERVICE	2,788		STAPLES BUSINESS ADVANTAGE	8,397
70	GUARDIAN - APPLETON	54,166		STAR DISPOSAL SERVICE	20,964
71	GV PRO LLC	2,621		STRONG, BRIAN OR DEBRA	4,215
72	GYMNASIUM MATTERS	4,338		STUDIES WEEKLY	3,058
73	HEALTH RESOURCE SERVICE MGMT	3,524		SUBURBAN DOOR CHECK & LOCK SERVI	21,446
74	HEALY BENDER & ASSOCIATES INC.	16,933		TEACHERS RETIREMENT SYSTEM	696,394
75	HEARTLAND BANK	539,963		TEACHERS RETIREMENT SYSTEM	5,181
76	HERITAGE FS INC	197,638		THE CHICAGO AUTISM ACADEMY INC	177,643
77	HOPEWELL CAREER ACADEMY INC	96,601		THE LARSON EQUIPMENT AND FURNITU	36,975
78	HOUGHTON MIFFLIN COMPANY	3,654		THE NELSON HILLS COMPANY	3,588
79	HYGIENEERING INC	28,212		THE SANDNER GROUP ALT RISK SOLTNS	6,474
80	IL MUNICIPAL RETIREMT FUND	377,937		THE TURF TEAM	6,405
81	ILLINOIS ASSN OF SCHOOL BOARDS	11,642		THIS	154,135
82	ILLINOIS DEPT OF REVENUE	422,220		TIRE TRACKS	6,008
83	ILLINOIS DIRECTOR OF EMPLOYMENT SE	7,491		TRANSFINDER CORPORATION	3,700
84	ILLINOIS STATE DISBURSEMENT UNIT	6,600		U.S. OMNI	151,938
85	IMRF	14,632		UNITED PIPE & SUPPLY	4,491

	A	B	C	D	E
86	INSCCU	9,016		UNIVERSAL PUBLISHING	3,489
87	IRS DEPT OF THE TREASURY	13,357		VALLEY ATHLETICS	8,346
88	ISBE - SCHOOL TECHNOLOGY REVOLVIN	29,471		VERIZON	3,705
89	ITR SYSTEMS	21,004		VILLAGE OF PEOTONE	17,967
90	JEANS SEPTIC INC.	4,133		WELLS FARGO CORPORATE TRUST SER	3,724,965
91	JOHNSON CONTROLS FIRE PROTECTION	3,698		WENTWORTH TIRE SERVICE INC	19,171
92	JUNIOR LIBRARY GUILD	8,710		WERNER LANDSCAPE AND LAWN CARE	3,834
93	K&K WELL DRILLING	6,060		WILSON LANGUAGE TRAINING	3,645
94	KANKAKEE AREA CAREER CENTER	73,291		WISC-EDUCATION	9,500
95	LEARNING A-Z	7,038		WORKMAN, TIMOTHY J.	3,563
96	LEXIA LEARNING SYSTEMS LLC	8,500			


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/jointagreement administrative office for public inspection.</i>				
5					
6	<b>Peotone CUSD 207U</b>				
7	<b>56-099-207U-26</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	8 TO 10 MEDIA	1,150		ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	1,350
13	ACME AUTO PARTS	2,100		INTERSTATE 8 CONFERENCE	2,500
14	ACS FILTERS & SERVICE	1,210		INTERSTATE BATTERY OF CHICAGO	1,149
15	AED PROFESSIONALS	2,060		JOLIET PUBLIC SCHOOLS	1,154
16	ALPHA PRIME COMMUNICATIONS	2,326		JOSTENS INC	2,361
17	ANDERSEN, MICHAEL	1,568		JOURNEYED.COM INC	2,399
18	APPERSON INC	1,701		JSTOR	1,500
19	BALMASEDA, DOMICIANO	1,469		KANKAKEE GLASS COMPANY	1,485
20	BALTHAZOR, JENNA	2,176		KUYPERS, EMILY	2,292
21	BARBER, DAWN M	1,874		LANTER DISTRIBUTING LLC	1,466
22	BECKEFELD, HEATHER	1,614		LIBERTY FIRE EQUIPMENT INC.	2,299
23	BRIAN'S CREATIVE WOODWORK, INC.	1,700		LOY, AMY	1,794
24	CARDINAL CREEK GOLF CLUB	1,500		MURRAY, LYNN M	1,394
25	CARROLL COUNTY PUBLIC SCHOOLS	2,200		NEW LENOX SCHOOL DISTRICT 122	1,388
26	CDW GOVERNMENT INC	1,424		PEOTONE PARK DISTRICT	1,482
27	CHENOWETH, KENNETH G.	2,176		PITNEY BOWES GLOBAL FINANCIAL SERVICES I	1,964
28	CLAYTON, MICHELE	1,774		PUBLIC CONSULTING GROUP	1,538
29	COAL CITY HIGH SCHOOL	1,060		RELIASTAR LIFE INS CO	2,400
30	COMISE, THOMAS	1,359		ROSETTA STONE	1,980
31	CONNOR COMPANY	1,816		RUSEK, ADAM B	1,549
32	CONSERV FS INC	1,041		SALIBA, GINGER K	1,051
33	COREY, LINDA L	1,802		SCHABACHER, STEVE	1,359
34	DAN KNECHT BUILDING AND CUSTOM CARPEN	1,626		SCHOOL NURSE SUPPLY INC	1,081
35	DECKER INC	1,474		SCHUBBE, SHERI C	1,674
36	DEMCO	1,060		SCHULTZ, NICHOLE R	2,195
37	DHFS INC.	2,140		SHELL CREDIT CARD CENTER	1,719
38	E.T. PADDOCK ENTERPRISES, INC.	1,390		STEIN,STEVE	1,031

	A	B	C	D	E	F
39		EMPLOYEE BENEFITS CORP	1,331		STRUBHAR ELECTRIC CO INC	1,614
40		EXPERT CHEMICAL & SUPPLY INC.	1,884		STUDENTTREASURES ACQUISITION LLC	1,095
41		F. WEBER PRINTING COMPANY	1,181		TEACHINGBOOKS.NET LLC	1,485
42		FAIR OAKS FARM	1,210		THE FABRIC CENTER	1,385
43		FIGLEWICZ, STEVE	1,211		THE UNDERGROUND DETECTIVE	1,668
44		FIRST INVESTORS CORPORATION	1,480		THE VEDETTE INC	1,300
45		FORSYTHE, CHRIS	1,568		THE WEEK	1,128
46		FOX VALLEY	1,416		THOMPSON, MEGHAN	1,568
47		GERBER LIFE	2,256		TONYS PIZZA	1,190
48		GORDON ELECTRIC SUPPLY INC	1,583		TYLER TECHNOLOGIES	1,249
49		GRAHONYA, MELISSA E	1,096		VARIABLE ANNUITY LIFE INS CO	1,520
50		GREAT LAKES CLAY & SUPPLY CO	1,517		VARSITY SPIRIT FASHION	2,372
51		HAMANN, ROBIN J	1,221		VISTA LEARNING NFP	1,871
52		HOPMAN, JOEL	1,500		WEISSBOHN, DAVID	1,867
53		HUDL	1,200		WELLS FARGO BANK N.A.	1,500
54		IASA	1,242		WILL COUNTY HEALTH DEPARTMNT	1,523
55		IASB PUBLICATIONS	1,535		WILL COUNTY	1,663
56		IESA	2,118		WOODYS EMS	1,735
57		IHSA	1,581			

	A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>					
2						
3	<i><b>This listing must be retained within your district/joint agreement</b></i>					
4	<i><b>administrative office for public inspection.</b></i>					
5						
6	<b>Peotone CUSD 207U</b>					
7	<b>56-099-207U-26</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>	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>
12	A CREW OF PATCHES THEATRE COMPANY		600	LA RABIDA CHILDREN'S HOSPITAL		500
13	AMALGAMATED BANK OF CHICAGO		515	MCCLEVERTY, JAIME		792
14	AMERICAN EXPRESS		774	MCCORMICKS GROUP LLC		676
15	AMERICAN TIME		680	MEINEKE CAR CARE CENTER #884		562
16	BEAVER SHREDDING INC		894	MIDWEST TRANSIT EQUIPMENT - S. HOLLA		827
17	BEECHER HIGH SCHOOL		525	MORENO, DEBRA		911
18	BENNER, WILLIAM J		538	MURRAY, NANCY		579
19	BERKOTS SUPER FOODS		800	MURRAY, TIMOTHY		520
20	BOWLER STEDT, RUTA		524	NIIPC		600
21	CANNA AND CANNA LTD.		551	PATTON, MICHAEL		620
22	CARLSON, MICHELLE		935	PEOTONE ATHLETIC BOOSTERS		654
23	CAROLINA BIOLOGICAL SUPPLY		559	PETERSON, JEFFREY		535
24	CASTILLO, STEVEN		590	PREGNANCY AID SOUTH SUBURBS		600
25	CHURCH, DAVID		576	PRIEBE, HERBERT		745
26	COWGER, MONICA		964	REED CUSTER HIGH SCHOOL		550
27	ELLMANS MUSIC CENTER INC		697	RIVERSIDE DIABETES WELLNESS CENTER		560
28	EWERS, JOSEPH		662	SADLER, AMY K		625
29	FOGEL, JENNIFER		785	SANDWICH HIGH SCHOOL		778
30	GALLAGHER, BRENDA PEARCE		659	SCHLICKMAN, TONYA JO		624
31	GOBERVILLE, AMY		861	SENECA HIGH SCHOOL		500
32	H & E SOD NURSERY INC		640	STROH, HANNAH		890
33	HEIGL TECHNOLOGIES		767	SUAREZ, LUISA		679
34	HELSEL JEPPERSON		571	SWEET BAKERY & SNAX		740
35	IDEAL ENVIRONMENTAL ENGINEERNG		600	TERRYS FORD-LINCOLN MERCURY		558
36	ILLINOIS PRINCIPALS ASSOC.		685	THE DAILY JOURNAL		570
37	IMPACT APPLICATIONS INC		875	THE MASTER TEACHER		601
38	INLAND ARTS & GRAPHICS INC		985	UNITED GYMNASTICS ACADEMY		670

	A	B	C	D	E	F
39		J.W. PEPPER & SON INC	588		VITTON, CHARLES	798
40		JACOBS, ABBY	524		WHITMORE ACE HARDWARE SUPPLY	902
41		JOHNSON CONTROLS SECURITY SOLUTIO	962		WILL COUNTY ROE	945
42		KANKAKEE AREA SPECIAL EDUCATION CO	979		WILL COUNTY TREASURER	521
43						



	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019</b>	
2		
3	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].	
4		
5		
6	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7	 X:\ASA2019\ nce Regarding Report	
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 FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (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 FY2019 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 FY2019; (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:	2
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	2,460,145
19		(Enter \$ Amount Above)
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 Above)
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 Above)