Page 1

MAKE OF NEWSPAPER WHERE PUBLISHED: The Vedette		A B	С	D	Е	F	G	Н	l J
School Business Services avoid problematic Issues when separating the worksheets.	1	This Excel workbook must be sent to IS	BE				Note: Submit the "Annual State	ement of Affairs" to	
CATITIZES ATTS Worksheets.	2	and retained within the district/joint agre	eement	ILLINOIS STATE	E BOAF	D OF EDUCATION	ISBE in the Excel workbook witho	ut removing sheets to	ı
CAPITAL ASSETS VALUE CONSTRUCTION IN PROCRESS 0.333,950	3	administrative office for public inspection	on.	School	Busines	s Services	avoid problematic issues who	en separating the	
SANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING 1	_			(2	17)785-	8779	worksheets.		
SCHOOL DISTRICTIJOINT AGREEMENT NAME: ROOF NEWSPAPER WHERE PUBLISHED SECOND MINES OF NEWSPAPER WHERE PUBLISHED The Vedette Second of Secon	5		AN	,	,		AR ENDING		
School District/Joint Agreement Name: Pectone CUSD 207U									
Pecton CUSD 20TU Annual Statement of Affairs Instructions DISTRICT ITYE Elementary High School Unit Annual Statement of Affairs Instructions High School Unit					•				
The Cot Number				(Section	1 10-17	in the School Code)			
MADER MAD	9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Peotone CUSD 2	207U		Annual Statement of Affairs Instructions	DISTRICT TYPE	
COUNTY Will and Kanakee Unit Secondary County Will and Kanakee County County		RCDT NUMBER:	56-099-207U-26				_	Elementary	
MAKE OF NEWSPAPER WHERE PUBLISHED: The Vedette		ADDRESS:	212 W Wilson St,	Peotone, IL 60468			_	High School	
ASSURANCE		COUNTY:	Will and Kanakee				_	Unit	X
The statement of affiair has been made available in the main administrative office of the school distriction agreement and the required Annual Statement of Affairs Summary has been made available in the main administrative office of the school distriction agreement and the required Annual Statement of Affairs Summary has been made available in the main administrative office of the school distriction agreement and the required Annual Statement of Affairs Institute of the school distriction agreement and the required Annual Statement of Affairs Institute of the school distriction agreement and the required Annual Statement of Affairs Institute of the school distriction agreement and the required Annual Statement of Affairs Institute of the school distriction agreement and the required Annual Statement of Affairs Institute of the school distriction agreement and the required Annual Statement of Affairs Institute of the school distriction agreement and the required Annual Statement of Affairs Institute of the school distriction agreement and the required Annual Statement of Affairs Institute of the school code. Total Billmor	13	NAME OF NEWSPAPER WHERE PUBLISHED:	The Vedette					Joint Agreement	
The statement of affiair has been made available in the main administrative office of the school distriction agreement and the required Annual Statement of Affairs Summary has been made available in the main administrative office of the school distriction agreement and the required Annual Statement of Affairs Summary has been made available in the main administrative office of the school distriction agreement and the required Annual Statement of Affairs Institute of the school distriction agreement and the required Annual Statement of Affairs Institute of the school distriction agreement and the required Annual Statement of Affairs Institute of the school distriction agreement and the required Annual Statement of Affairs Institute of the school distriction agreement and the required Annual Statement of Affairs Institute of the school distriction agreement and the required Annual Statement of Affairs Institute of the school distriction agreement and the required Annual Statement of Affairs Institute of the school distriction agreement and the required Annual Statement of Affairs Institute of the school code. Total Billmor	15					ASSURANCE	1		
Solit agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 1-01 of this School Code.				,	res X		as been made available in the main admini	strative office of the school	1
Total Student instruction.			ey work directly with	·					
WORKS OF ART & HISTORICAL TREASURES 0 1 2 2 2 2 2 2 2 2 2	17	student instruction.							
WORKS OF ART & HISTORICAL TREASURES 0 1 2 2 2 2 2 2 2 2 2	10	CADITAL ASSETS		VALUE		SIZE OF DISTRICT IN SOLU	ARE MILES	1//	1
LAND SUILDING & BUILDING IMPROVEMENTS 30,133,943 SILICING SEMILDING IMPROVEMENTS 30,133,943 SILICING SEMILLING IMPROVEMENTS 30,133,943 SILICING SEMILLING IMPROVEMENTS 30,134,943 SILICING SEMILLING IMPROVEMENTS 30,134,943 SILICING SEMILLING IMPROVEMENTS 30,134,944 SILICING IMPROVEMENTS 30,134,94 SILICING IMPROVEMENTS 30,134,944 SIL				VALUE	0				_
BUILDING & BUILDING IMPROVEMENTS 30,133,433 SITE IMPROVEMENTS & INFRASTRUCTURE 68,199 68,299 60 7 total 41,569,578 68,199 69 7 total 41,569,578 68,199 7 total 41,569,578 7 to	21			2 973 9					⊣
SITE MPROVMENTS & INFRASTRUCTURE 68,199 CAPITALIZED EQUIPMENT 8,393,950 Total 1,500,578 Tota								.,	
CAPITALIZED EQUIPMENT 8,393,950 CONSTRUCTION IN PROGRESS 0 0 1							125 2.111 20 1220	131	
CONSTRUCTION IN PROGRESS 0 14.569,578	24								-
Total	25			2,222,2			IFICATED EMPLOYEES		
NUMBER OF PUPILS ENROLLED PER GRADE		Total		41,569,5	78	FULL-TIME		93	
NUMBER OF PUPILS ENROLLED PER GRADE	27					PART-TIME		69	1
PRE-KINDERGARTEN	28	NUMBER OF PUPILS ENROLLED PER GRAD	E			TAX RATE BY FUND (IN	%)		
FIRST		PRE-KINDERGARTEN			44		,	2.242300	
SECOND THIRD SECOND SE	30	KINDERGARTEN			58	OPERATIONS & MAINTENA	NCE	0.489300	
THIRD		FIRST			63	BOND & INTEREST		0.622200	1
FOURTH		SECOND			79	TRANSPORTATION		0.179200	
FIFTH S0	33								_
SIXTH SEVENTH SEVENT								0.086300	-
SEVENTH SEVENTH SPECIAL (Special Ed or other enrollment not included on lines 29-38) O Total Elementary SPECIAL (Special Ed or other enrollment not included on lines 29-38) O Total Elementary SPECIAL EDUCATION O.000300									-
SPECIAL (Special Ed or other enrollment not included on lines 29-38) SPECIAL (Special Ed or other enrollment not included on lines 29-38) O							TY		_
SPECIAL (Special Ed or other enrollment not included on lines 29-38) O Total Elementary SPECIAL (Special Ed or other enrollment not included on lines 29-38) O LEASING O.000300	37								_
Total Elementary			d-d li 00 00)	1					_
VINTH VINT			ueu on lines 29-38)	0					_
TENTH TENTH TELEVENTH TWELFTH TWELFTH TOTAL LONG-TERM DEBT OBLIGATED CURRENTLY TOTAL LONG-TERM DE									_
SPECIAL (Special Ed or other enrollment not included on lines 41-44) Total District Total District Total District Total District Total Secondary Total District						-			_
44 TWELFTH 107 45 SPECIAL (Special Ed or other enrollment not included on lines 41-44) 0 46 Total Secondary 451 47 Total District 1,266 EQUALIZED ASSESSED VALUATION PER ADA PUPIL TOTAL LONG-TERM DEBT ALLOWED TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021 9,235,000 PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY 17.01%	43						SESSED VALUATION (EAV)		_
SPECIAL (Special Ed or other enrollment not included on lines 41-44) Total Secondary Total District Total District Total District Total Cong-TERM DEBT ALLOWED 54,294,246 TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021 9,235,000 PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY 17.01%							` ,		_
Total Secondary Total District Total LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021 PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY 17.01%			ded on lines 41-44)	<u>'</u>				· · · · · · · · · · · · · · · · · · ·	_
47 Total District 1,266 PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY 17.01%	46	· · · · · · · · · · · · · · · · · · ·		4					_
48		<u>.</u>					·		-
1 7				1,2				17.017	1
49 ISBE 50-37 (05/2021)	49	ISBE 50-37 (05/2021)							

1												
Company Comp		Α	В	С	D	E	F	G	Н	I	J	K
Page					S			LITIES				
Page	2					AS OF J	UNE 30, 2021					
Description Rect Educational Rect Control Con				(40)	(20)	(20)	(40)	(50)	(00)	(70)	(00)	(00)
Description No Educational Ministrature Debt Service Transportation Retirement & Social Security Social Se	4			(10)	(20)	(30)	(40)		(60)	(70)	(80)	` ,
Company Comp		Description		Educational		Debt Service	Transportation		Capital Projects	Working Cash	Tort	
Total Current Assets	5	2000p.i.o.i	No		Maintenance	2021 0011100			oup.tu ojooto			Safety
Total Current Assets	6	CURRENT ASSETS (100)						•				
B	7	Cash (Accounts 111 thru 115)		6.715.640	1.726.616	1.251.209	1.284.930	414.919	3.931	4.605.773	72.781	4.240
10 Interprenental Accounts Receivables 140 0 0 0 0 0 0 0 0 0	8	Investments	120			0	0	0	0	0	0	0
11 Introproemmental Accounties Receivable 150 0 0 0 0 0 0 0 0 0	9	Taxes Receivable	130	0	0	0	0	0	0	0	0	0
12 Other Receivables	10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
13 memotrory 170 0 0 0 0 0 0 0 0 0	11	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0
14 Prepair Items			160	-	0	0	0	0	0	0	0	
15 Other Current Assets 190 0 0 0 0 0 0 0 0 0	13	Inventory	170	-	- 1	0		0		0		
Total Current Assets 6,715,640 1,726,616 1,251,209 1,284,930 414,919 3,931 4,605,773 72,781 4,240				-	-			•	-	-		
Total Current Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Total Liabil		Other Current Assets	190	-	-	-		-		-		
16 Interfund Payables		Total Current Assets		6,715,640	1,726,616	1,251,209	1,284,930	414,919	3,931	4,605,773	72,781	4,240
19 Interpovernmental Accounts Payable		CURRENT LIABILITIES (400)										
20 Other Payable		Interfund Payables	_		-	-			-			
21 Contracts Payable					- 1							
22 Loans Payable						-				-		
Salaries & Benefits Payable		·		-	-	-		-		-		
24 Payroll Deductions & Withholdings		<u> </u>				-	-	•	-	- 1		
Deferred Revenues & Other Current Liabilities 490 0 0 0 0 0 0 0 0 0		·			-	-				-		
Due to Activity Fund Organizations		, , , , , , , , , , , , , , , , , , , ,		-	-	-	-	-		-		
Total Current Liabilities					-	-	-	-		-		
28	20	<u> </u>	493		-	-		-	-	-		
Description Fire Prevention & Maintenance Maintenanc				U	U	U	U	U	U	U	0	U
Total Liabilities		, ,	E44									
Reserved Fund Balance 714		<u> </u>	511	0	0	0	0	0	0	0		0
32 Unreserved Fund Balance 730 6,715,640 1,726,616 1,251,209 1,284,930 414,919 3,931 4,605,773 72,781 4,240 33 Investments in General Fixed Assets 6,715,640 1,726,616 1,251,209 1,284,930 414,919 3,931 4,605,773 72,781 4,240 35 Total Liabilities and Fund Balances 6,715,640 1,726,616 1,251,209 1,284,930 414,919 3,931 4,605,773 72,781 4,240 36 *Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab 37 *Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab 38 **Description** **Description** **Description** **Description** **Description** **Description** **Debt Service** **Debt Service** **Transportation** **Debt Service** **Transportation** **Prevention & Safety** **Social Security** **Capital Projects** **Working Cash** **Tort** **Fire Prevention & Safety** **Fiscal Year 21 - Cash and Investments** **Tort** **Fiscal Year 21 - Cash and Investments** **Tort** **Fiscal Year 20 - Cash and Investments** **Tort** **Tort** **Fiscal Year 21 - Cash and Investments** **Tort** **Tort** **Fiscal Year 20 - Cash and Investments** **Tort** **Tort** **Fiscal Year 20 - Cash and Investments** **Tort** **Tort** **Fiscal Year 20 - Cash and Investments** **Tort** **Tort** **Fiscal Year 20 - Cash and Investments** **Tort** **Tort** **Fiscal Year 20 - Cash and Investments** **Tort** **Tort** **Fiscal Year 20 - Cash and Investments** **Tort** **Tort** **Tort** **Tort** **Fiscal Year 20 - Cash and Investments** **Tort** **Tort** **Tort** **Tort** **Fiscal Year 21 - Cash and Investments** **Tort**				-	-	*		*		-		-
33 Investments in General Fixed Assets				-	-	-	-	-		-		-
Total Liabilities and Fund Balances			730	6,715,640	1,726,616	1,251,209	1,284,930	414,919	3,931	4,605,773	/2,/81	4,240
35 36 *Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab 37 38				0.745.040	4.700.040	4.054.000	4 204 020	444.040	2.024	4 605 772	70 704	4 240
Acct Acct Acct No Educational Operations & Maintenance Acct No Educational Acct Fire Prevention & Maintenance Acct Acct No Acct No Educational Acct No Debt Service Debt Service Transportation Transportation Transportation Transportation Acct Acct No Debt Service Transportation Transportation Transportation Acct No Debt Service Transportation Transportation Acct No No No No No No No N		Total Liabilities and Fund Balances		0,715,040	1,720,010	1,251,209	1,284,930	414,919	3,931	4,005,773	12,181	4,240
Second S	35											
Change in cash position Change in cash p	30	* Above should match the amounts in the Annual F	-ınancıal	Report (AFR) on the	"Assets-Liab" tab							
Description Acct No Educational Operations & Maintenance Debt Service Transportation Retirement & Social Security Capital Projects Working Cash Tort Fire Prevention & Safety	38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description Act No Educational Operations & Maintenance Debt Service Transportation Retirement & Social Security Soc	50			(10)		(50)	(+0)		(00)	(10)	(00)	` ,
39 No Maintenance Social Security Safety 40 Change in cash position 41 Fiscal Year 21 - Cash and Investments 6,715,640 1,726,616 1,251,209 1,284,930 414,919 3,931 4,605,773 72,781 4,240 42 Fiscal Year 20 - Cash and Investments* 5,761,905 1,333,618 1,945,562 983,489 258,996 3,929 2,599,374 230,291 4,238 43 Change in cash position 953,735 392,998 (694,353) 301,441 155,923 2 2,006,399 (157,510) 2 44		Description		Educational		Debt Service	Transportation	•	Capital Projects	Working Cash	Tort	
41 Fiscal Year 21 - Cash and Investments 6,715,640 1,726,616 1,251,209 1,284,930 414,919 3,931 4,605,773 72,781 4,240 42 Fiscal Year 20 - Cash and Investments* 5,761,905 1,333,618 1,945,562 983,489 258,996 3,929 2,599,374 230,291 4,238 43 Change in cash position 953,735 392,998 (694,353) 301,441 155,923 2 2,006,399 (157,510) 2 44	39		No		Maintenance				.,			Safety
42 Fiscal Year 20 -Cash and Investments* 5,761,905 1,333,618 1,945,562 983,489 258,996 3,929 2,599,374 230,291 4,238 43 Change in cash position 953,735 392,998 (694,353) 301,441 155,923 2 2,006,399 (157,510) 2 44	40	Change in cash position										
43 Change in cash position 953,735 392,998 (694,353) 301,441 155,923 2 2,006,399 (157,510) 2		Fiscal Year 21 -Cash and Investments		6,715,640	1,726,616	1,251,209	1,284,930	414,919	3,931	4,605,773	72,781	,
44	42	Fiscal Year 20 -Cash and Investments*		5,761,905	1,333,618	1,945,562	983,489	258,996	3,929	2,599,374	230,291	4,238
	43	Change in cash position		953,735	392,998	(694,353)	301,441	155,923	2	2,006,399	(157,510)	2
45 *The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.												
	45	*The prior year cash and investments can be found	d on prio	r year Annual Financi	ial Report (AFR) on th	e "Assets/Liab" tab.						

	A	В	С	D	Е	F	G	Н	I	J	K
1	ST	ATEME	NT OF REVENUE	S RECEIVED/REV	ENUES, EXPENDI	TURES DISBURSI	ED/EXPENDITURE	S, OTHER SOUR	CES/USES		
3			1	AND CHANGES IN	FUND BALANCE	- FOR YEAR END	ING JUNE 30, 202	21			
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention &
5	2000	No		Maintenance	2021 001 1100		Social Security				Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	10,104,563	1,673,953	3,123,786	750,529	759,875	2	4,668	83,299	2
	Flow-Through Received/Revenue from One District to	2000									
	Another District		40,367	0		0	0				
Ŭ	State Sources	3000	1,856,664	0	0	1,145,768	0	0	0	0	0
	Federal Sources	4000	643,519	20,339	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		12,645,113	1,694,292	3,123,786	1,896,297	759,875	2	4,668	83,299	2
	Rec./Rev. for "On Behalf" Payments	3998									
13	Total Receipts/Revenues		12,645,113	1,694,292	3,123,786	1,896,297	759,875	2	4,668	83,299	2
	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	8,766,179				209,315			0	
16	Support Services 2000		3,953,913	1,901,294		1,594,856	394,637	0		240,809	0
17	Community Services	3000	46	0		0	0			0	
18	Payments to Other Districts & Govt Units	4000	771,240	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	3,842,650	0	0			0	0
20	Total Direct Disbursements/Expenditures		13,491,378	1,901,294	3,842,650	1,594,856	603,952	0		240,809	0
21	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		13,491,378	1,901,294	3,842,650	1,594,856	603,952	0		240,809	0
	Excess of Direct Receipts/Revenues Over (Under)										
	Direct Disbursements/Expenditures		(846,265)	(207,002)	(718,864)	301,441	155,923	2	4,668	(157,510)	2
	Other Sources of Funds	7000	1,800,000	600,000	24,512	0	0	0	4,510,000	0	0
	Other Uses of Funds	8000	0	0	0	0	0	0	2,508,269	0	0
26	Total Other Sources/Uses of Funds		1,800,000	600,000	24,512	0	0	0	2,001,731	0	0
	Excess of Receipts/Revenues & Other Sources of Fund										
	(Over/Under) Expenditures/Disbursements & Other Use Funds	es of	052 725	303 009	(604.252)	201 441	155,923	2	2 006 200	(157,510)	2
	Beginning Fund Balances - July 1, 2020		953,735	392,998	(694,352)	301,441	<u> </u>		2,006,399		4 220
	Other Changes in Fund Balances Increases		5,761,905	1,333,618	1,945,561	983,489	258,996	3,929	2,599,374	230,291	4,238
	(Decreases)		0	0	0	0	0	0	0	0	0
	Ending Fund Balances June 30, 2021		6,715,640	1,726,616	1,251,209	1,284,930	414,919	3,931	4,605,773	72,781	4,240
31			<u> </u>	<u> </u>							
32	* This tab should match the amounts in the Annual Fina	ncial Re	port (AFR) on the "Ac	ct Summary" tab							
			•	•							

	В	С	D	E	F	G	Н	1	1	K	1	М
⊢_ ′		<u> </u>			STATEMENT OF A			EAR ENDING JUN	E 20, 2024	IX		IVI
1				ANNUAL	STATEMENT OF A	AFFAIRS SUIVINA	KI FOR FISCAL I	EAR ENDING JUN	E 30, 202 I			
2												
3	The summary n	nust be published in t	the local i	nowenanor								
4	THE Summary II	iust be published ili t	ne iocai i	iewspaper.								
	Copies of the detailed	d Annual Statement of Affairs	for the Fisc	al Year Ending June 30	0, 2021 will be availab	le for public inspectio	n in the school distric	t/joint agreement admi	inistrative office by De	cember 1, annually. I	ndividuals wanting to	
5	review this Annual St	atement of Affairs should cor	ntact:									
6	Peoton	Peotone CUSD 207U 212 W Wilson St, Peotone, IL 60468 (708) 258-0991 7:30 AM - 4:00 PM										
7	School District/Joint	Agreement Name	-		Address			Telephone	-	Office I	Hours	
8	Also by January 15	annually the detailed Annua	l Statement	of Affairs for the Fiscal	l Year Ending June 3	0 2021 will be poste	d on the Illinois State	Board of Education's v	wehsite @www.ishe.n	et		
-		Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021, will be posted on the Illinois State Board of Education's website@www.isbe.net.										
10	*** 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.											
12	Statement of Operations as of June 30, 2021											
					Operations &			Municipal				Fire Prevention &
40				Educational	Maintenance	Debt Services	Transportation	Retirement/Social	Capital Projects	Working Cash	Tort	Safety
13	Local Sources		1000	10 104 563	1 672 0F2	3,123,786	750,529	Security 759,875	2	4,668	92.200	,
14		ots/Revenues from One	2000	10,104,563	1,673,953	3,123,700	750,529	759,675	2	4,000	83,299	
15	District to Another Dis		2000	40,367	0		0	0				
16	State Sources		3000	1,856,664	0	0	1,145,768	0	0	0	0	0
17	Federal Sources		4000	643,519	20,339	0	0	0	0	0	0	0
18	Total Direct Rece	ipts/Revenues		12,645,113	1,694,292	3,123,786	1,896,297	759,875	2	4,668	83,299	2
19	Total Direct Disbu	ırsements/Expenditures		13,491,378	1,901,294	3,842,650	1,594,856	603,952	0		240,809	0
20	Other Sources/Uses	of Funds		1,800,000	600,000	24,512	0	0	0	2,001,731	0	0
21	Beginning Fund Ba	lances - July 1, 2020		5,761,905	1,333,618	1,945,561	983,489	258,996	3,929	2,599,374	230,291	4,238
22	Other Changes in Fund Balances			0	0	0	0	0	0	0	0	0
23	Ending Fund Baland	ces June 30, 2021		6,715,640	1,726,616	1,251,209	1,284,930	414,919	3,931	4,605,773	72,781	4,240

A B C D E F G

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

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

Peotone CUSD 207U 56-099-207U-26

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over
AHEARN, DIANE L	ACEVEDO, SARAH	ANSELMO, SHANNON C	ANDRIANO, JODY R	HANEY, ROSANNE A
BLAKELY, SUSAN	AHRENS, EMMA	BACHMANN, JENNIFER E.	BARGER, KATHY J	HONEL, MARY C
CAMPBELL, CORISSA	BITTNER, CARLY S	BLAIR, KIMBERLY M	BEAN, WENDY	MOORE, TREVOR
COMRIE, ANN	BOZARTH, MICHELLE	BLIEVERNICHT, ERIN	BORKENHAGEN, CHRIS L	SPANG, JASON
COPPENS, SCOTT	BUTZ, ANDREW	BURKE, MOIRA D	BRYANT, KAY L	STEIN, STEVEN E
DANDURAND, MICHELLE	CLUBB, KIMBERLY E	CAMERON, AMY T	CANN, BRIAN C	VITTON, CHARLES J
ENGLERT, ERIC P	CUCIO, KEITH	CANTONE, KAREN S	CAZA, DEBORAH A	WENZEL, SCOTT K
FREYER, KATHLEEN	DAHER, JOSELYN	CHENOWETH, KELLY	ERNST, KATHLEEN M	
GALLAGHER, BRENDA PEARCE	FITZPATRICK, LAURA B	CHIRICO, CARRIE A	GIBSON, DALE L	
GREEN, NICOLE	FLANAGAN, EMER	CHURCH, DAVID LEE	GRAHONYA, MELISSA E	
GRYGIEL, KATHRYN	HOSKINS, JOSHUA	CLARK, JACLYN V	HAMANN, ROBIN J	
HEISNER, KAREN A	HUIZENGA, NICOLE	CLAYTON, MICHELE	HAMNING, JANICE	
LEITELT, JILL	JASIONOWSKI, CATHERINE	COPPENS, KEITH	LOY, AMY M	
MARKOWICZ, ROBYN	JOHNSON, EMILY	COREY, LINDA L	MALM, STEVEN	
MCMANUS, GERARD	KREML, NICOLE	CRABBE, COLLEEN M	MCALLISTER, JUNE F	
MEAD, JOHNATHAN	MARTIN, ALEXANDRA D	DEGRAAF, TENA M	MCALLISTER, SCOTT W	
MORRIS, ANDREW W	MCDONALD, ASHLEY D	DEUTSCHE, AMY N	OBSZANSKI, JOANNE	
MULVENNA, HOLLY	MCINTYRE, COLLEEN	DEVORE, AMY E	OSTBY, JILL A	
NAPOLITANO, CHRISTOPHER M	MEEWES, ARIANA	DEWEESE, LARRY	OWENS, BRANDON T.	
NEALON, JAMES	MROZEK, TRACY L	GRANICZNY, RACHEL J	PHILLIPS, ROGER W	
PAVESICH, TYLER	OCONNELL, KERRY	HARMON, KRYSTA N	RUCKMAN, BELINDA S	
PODGORNY, JANINE	PHELPS, NICOLE R	HARTSFIELD, KRISTEN C	SALIBA, GINGER K	
PRUIM, MIKINSEY L	POPOVICH, TARA	HERDER, KATHERINE	SCHIRMER, BELINDA K	
ROBINSON, GABRIELLE	SCHREIBER, GREGG	HERON, PATRICIA L	SCHLICKMAN, TONYA JO	
RUETH, AUSTIN J	SMITH, TRAVIS	HEYWOOD, MICHAEL J	STROUGH, STEVEN C	
RYAN, SHELLEY	SPISAK, KACEY	JACOBS, ABBY	WEDIC, JAMES R	
SALASKI, CHERYL	TIGGELAAR, AMBER	JUMA, CHRISTINA	WOJTANOWSKI, KELLI L	
SANDER, WILLIAM A	WILDA, STEPHANIE	KAUCHAK, TERRI J	ZURALES, CAROLE E	
SANDERS, LARINA R	YAGER, KATRINA M	LEFEVERS, REBECCA M		
SCHROEDER, JILL	ZARNOWSKI, SARAH	LINDSAY, KARA A		
SCHULTZ, NICHOLE R		MACDOUGALL, MEGAN T		
SIMMONS, NICOLE trs		MAJCA, NICOLE L		
SINIAWSKI, MOLLY R		MARTIN, MALLORY L		
STROUGH, KATHERINE C.		MATTHIES, NATHAN		
TAPAK, KATIE ELIZABETH		MCKAY, CHELSEA		
WELLS, BRYAN		MEAD, JANICE A		
WORKMAN, APRIL		MEYERS, JUSTIN		
ZYCH, SARAH		MICHALAK, CALEY		
		MONAHAN, VALERIE A		
		MORTELL, CONNIE		

	АВ	С	D	E	F	G
54			MURRAY, NANCY M			
55			NORVILAS, KARA E			
56			PEPPMULLER, ERIC S			
57			REDMAN, TRACY L			
58			RIETMAN, MERIDITH A			
59			SADLER, AMY K			
60			SANKEY JR, JOHN A			
61			SCHEFFERS, JILL			
62			SCHUBBE, SHERI C			
63			SCHWARTZ, LISA			
64			SEXTON, SAMANTHA ANN			
65			SIEMION, ASHLEY			
66			SNOWDEN, JEREMY W			
67			STALEY, DEANNA			
68			SUAREZ, LUISA			
69			TSIAMAS, APOSTOLOS			
70			UPTON, ELIZABETH			
70 71			WEIRICH, MICHELLE ANNE			
72 73 74 75			WHITESIDE, AMANDA			
73			ZASADIL, TODD			
74			ZIVAT, LAUREN J			
75						
76						
77	GROSS PAYMENT FOR NON-CERTIFIED PE	RSONNEL				
78						
78 79	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over		
80						
81	ADAMS, TRACI	ARNOLD, SHARON	ARNOLD, MICHAEL D	COFFMAN, TORI		
82	AGUILAR, LINDA	BARTELS, SUSAN J	BARBER, DAWN M	OSBORNE, DAVID E		
83	ALEXANDER, SHARON	BONNEMA, STEPHANIE	BOLIN, SARAH A	SUAREZ, RUBEN J		
84	BACKLIN, MARISSA	BUNTE, DAVID	COWGER, MONICA	·		
85	BARRE, CANDACE	CROXEN, AMANDA	CUCULICH, CATHY L			
86	BARTA, JAMIE ANNE	CROXEN, AMBER	GRAY, CRAIG			
87	BATTERMAN, DEBORAH A	GERLICH, TIMOTHY	HAAG, JENNIFER J			
88	BENYYSSEN, ROSWITHA	HEADRICK, WADE	HUNDING, STEVEN MICHAEL			
89	BISPING, BRYAN	HOUBERG, HILLARY	MURRAY, TIMOTHY			
90	BOEHL, DARRYL A	JEFFERS, JEFFERY	ROMASCAN, STEPHEN P			
91	BOER, HEATHER M	JOHNSON, BRUCE W	SEPTOSKI, KRISTINE			
92	BROTT, PATRICIA L.	JONES, BETH M	SWANSON JR, DONALD L			
93	CANN, DAVID W	JONES, BRYAN				
94	CARLSON, MICHELLE	KING, TANYA M				
95	CARROLL, RHONDA L	MALONE, RENORDIA				
96	CARSTENS, CASSANDRA	MURRAY, MARLENE A				
97	CARSTENS, JEANINE M	OWEN, TIMOTHY J				
98	CAVAZOS, VELMA M	PICKER, SHAWN M				
99	CHRISTIANSEN, PATRICIA G	RINEY, JANET E				
100	CLAY, NATALIE J	SANTORI, ROXANNE				
101	COMRIE, ANN E	SCHAEFER, KIMBERLY				
102	COULTER, AUSTIN	SERRA, LAURA V				
103	CUMMINGS, TRICIA	SWANSON, JENNIFER R				
104	D ANNA, CAYLEY	WUSKE, TERESA A				
105	D ANNA, LORI A					
106	DALEN, MARCIA L					
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GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

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Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
ADAMS, TRACI	ARNOLD, SHARON	ARNOLD. MICHAEL D	COFFMAN, TORI
AGUILAR, LINDA	BARTELS, SUSAN J	BARBER, DAWN M	OSBORNE, DAVID E
ALEXANDER, SHARON	BONNEMA, STEPHANIE	BOLIN, SARAH A	SUAREZ. RUBEN J
BACKLIN, MARISSA	BUNTE, DAVID	COWGER, MONICA	SOAKEZ, KODEN S
BARRE, CANDACE	CROXEN, AMANDA	CUCULICH, CATHY L	
BARTA, JAMIE ANNE	CROXEN, AMBER	GRAY, CRAIG	
BATTERMAN, DEBORAH A	GERLICH, TIMOTHY	HAAG, JENNIFER J	
BENYYSSEN, ROSWITHA	HEADRICK, WADE	HUNDING, STEVEN MICHAEL	
BISPING, BRYAN	HOUBERG, HILLARY	MURRAY, TIMOTHY	
BOEHL, DARRYL A	JEFFERS, JEFFERY	ROMASCAN, STEPHEN P	
BOER, HEATHER M	JOHNSON, BRUCE W	SEPTOSKI, KRISTINE	
BROTT, PATRICIA L.	JONES, BETH M	SWANSON JR, DONALD L	
CANN, DAVID W	JONES, BRYAN		
CARLSON, MICHELLE	KING, TANYA M		
CARROLL, RHONDA L	MALONE, RENORDIA		
CARSTENS, CASSANDRA	MURRAY, MARLENE A		
CARSTENS, JEANINE M	OWEN, TIMOTHY J		
CAVAZOS, VELMA M	PICKER, SHAWN M		
CHRISTIANSEN, PATRICIA G	RINEY, JANET E		
CLAY, NATALIE J	SANTORI, ROXANNE		
COMRIE, ANN E	SCHAEFER, KIMBERLY		
COULTER, AUSTIN	SERRA, LAURA V		
CUMMINGS, TRICIA	SWANSON, JENNIFER R		
D ANNA, CAYLEY	WUSKE, TERESA A		
D ANNA, LORI A			
DALEN, MARCIA L			

DELONGE OFFICITY A	Α	В	С	D	E	F G
DERMACT, NATHER MA						
DOSERA_CRAMPED CARRIE DOSERA_CRAMPED CARRIE DOSERA_CRAMPED CARRIE DOSERA_CRAMPED CARRIE EVIRA_DOSERA_CRAMPED CARRIE EVIRA_DOSERA_CRAMPED CARRIE EVIRA_DOSERA_CRAMPED CARRIE FOR_CRAMPED CARRIE FOR_CRAMPED CARRIE FOR_CRAMPED CARRIE FOR_CRAMPED CARRIE FOR_CRAMPED CARRIE FOR_CRAMPED CARRIE GRAMT_CRAMPED CARRIE GRAMT_CRAMPED CARRIE GRAMT_CRAMPED CARRIE HALVED_CRESTINE HALVED_						
OORWINGENCER, NATHY A		DISERA-CRAWFORD, CARRIE				
111 ESTRADA, JONATHAN ESTRADA COLLE DISCRIPTI CEVANS,	110	DORNHECKER, KATHY A				
EVANS. COLE JOSEPH STATE	111	ESTRADA, JONATHAN				
FEILUAD, CYNTHIA D	112	EVANS, COLE JOSEPH				
FEILUAD, CYNTHIA D	113					
FIER, MAND IR GAINT, CATHERINE GRANT, CATHERINE GRANT, CATHERINE GRANT, CATHERINE GRANT, CATHERINE GRANT, CATHERINE HALL, LENNIFER HALL, LENNIFER HALL, LENNIFER HARAMN, LAINER HARAMN, LAINER HARAMN, LAINER HARAMN, LAINER HARAMN, LAINER HIODELEWICZ, ROBERT FIER, MARCE A HIODELEWICZ, ROBERT GRANT, CATHERINE HOFTMAN, BUE MAND IR HORDING, MICHAEL HORDING, MICHAEL HARAMN, LAINER HARAMN, LAINE	114	FEHLAND, CYNTHIA D				
FOX. SIANN SENSE FOX. SIANN SENSE GATES HAMANN, VIGRIAK K GATES HAMANN, VIGRIAK K GOATES HAMANN, VIGRIAK K GUPA, KIMBERLY HALL, SHAFER HALL, SHAFER HALL, SHAFER HALL, SHAFER HASSE, ANDER HASSE, ANDER HOFFANN, LEBEC ACTIFERINE HOFFANN, LEBEC ACTIFERINE HOFFANN, LEBEC ACTIFERINE HOME, MICHAEL SHAFER HOMEN, JENNETE HOMEN, MICHAEL SHAFER JAKUBOVSKI, SARAH J	115					
FRITZ_JOLENE	116	FOX, SHAWN RENEE				
188 GATE HAMANN VIRGINIA K	117					
190	118	GATES HAMANN, VIRGINIA K				
GURA, KIMBERLY	119	GRANT, CATHERINE				
HASE, KATHLEEN	120	GURA, KIMBERLY				
HALL_JENNER	121	HAASE, KATHLEEN				
HALVEC, CHRISTINE	122	HALL, JENNIFER				
HAMANN, LAUREN	123	HALWEG, CHRISTINE				
HINDELEWICZ, ROBERT	124	HAMANN, LAUREN				
HINDELEWICZ, ROBERT	125	HASSE, ANDREA				
127	126	HINDELEWICZ, ROBERT				
HOLMAN, JENNIERE	127	HOFFMAN, REBECCA CATHERINE				
HUNDING, MICHAEL F	128	HOFFMAN, SUE M				
132	129	HOLMAN, JENNIFER				
JAKUBOWSKI, SATHERINE JAKUBOWSKI, SARAH JAKUBOWSKI, SARAH JAKUBOWSKI, STANLEY KARAS, JUDTH G KINUSZEWSKI, THOMAS E KINUSZEWSKI, JOSEPH LAUSILAS, JOSEPH LAUSILAS, JOSEPH LEXOW, JACOB M LAUSILAS, JOSEPH D LEXOW, JACOB M LOVE, SUSAN M LOVE, SUSAN M LOVE, SUSAN M MACARI, SARAH MACARI, SARAH MACARI, SARAH MACARI, SANADRA MACARI, SANADRA MASSAT, JUANNA MASSAT, JUANNA MASSAT, JUANNA MAZE, KINTEW M MAZE, KATHEW M MAZE, KATHEW M MAZE, KATHEW M MAZE, KATHEW M MACENERY, CONNEY, SHELEY J MCTERNAN, CATHAL L MICHEL, REBECCA MINOCK, KAREN M MI	130	HUNDING, MICHAEL F				
JAKUBOWSK, SARAH JAKUBOWSK, STANLEY KARAS, JUDITH G KLIKUSZEWSK, THOMAS E KLIKUSZEWSK, TANLEY E KLIKUSZEWSK, THOMAS E KLIKUSZEWSK, THOMA	131	IVANOFF JR., THOMAS G.				
JAKUBOWSK, SARAH JAKUBOWSK, STANLEY KARAS, JUDITH G KLIKUSZEWSK, THOMAS E KLIKUSZEWSK, TANLEY E KLIKUSZEWSK, THOMAS E KLIKUSZEWSK, THOMA	132	JAKUBOWSKI, CATHERINE				
136	133	JAKUBOWSKI, SARAH				
136	134	JAKUBOWSKI, STANLEY				
138	135	KARAS, JUDITH G				
138	136					
139	137					
140	138					
141	139					
142 LEXOW, JACOB M 143 LOTZ, CANDACE L 144 LOVE, SUSAN M 145 MACARI, SARAH 146 MAHALIK, DAWN M 147 MANITOWABI, JASMINE M 148 MARCUKAITIS, SANDRA 149 MASSAT, DIANNA 150 MAYER, KIMBERLY B 151 MAZE, MATTHEW A 152 MAZURKIEWICZ, DEBORAH S 153 MCCONKEY, SHELBY J 154 MCTERNAN, CATHAL L 155 MICHEL, REBECCA 156 MINOCK, KAREN M 157 MITCHELL, SHARON A MORALES, MARIA A	140					
143	141					
144	142					
145	143					
146	144					
147	145					
148	146					
149	147					
150	148					
151	149					
152 MAZURKIEWICZ, DEBORAH S	150					
153 MCCONKEY, SHELBY J	151					
154 MCTERNAN, CATHAL L	152					
156	153					
156	154					
158 MORALES, MARIA A	156					
158 MORALES, MARIA A	157					
159 MORENO, DEBRA L	157					
100 MOINENO, DEDIVIL	150					
	109	WONENO, DEDICA L				

P	4	В	С	D	E	F	G
160		MUELLER, CARRIE A					
161		MURDIE, AUDREY S					
162		MURRAY, LYNN M					
163		MYERS, DAVID R					
164		NAGEL, ANN L					
165		NAGRA, TIMOTHY J					
166		NELSON, KEVIN					
167		NEWQUIST, RENEE M					
168		NOVAK, KATHLEEN V					
169		NOVOA, MARIA					
170		OLIVER, CYNTHIA M					
171		OLIVER, JEAN MARIE					
177		OSIPAVICIUS, SAMANTHA					
172 173 174							
173		PARKER, NICOLE					
174		PARKER, TERRY					
175 176 177		PODBIELSKI, JODI M.					
176		PRICE, JAMES E					
177		PRICE, JENNIFER L					
178		REJHOLEC, TERYL					
179		RICHARDS, KATHLEEN					
180		RIZZO, BARBARA L					
181		RUMISEK, LUCAS					
182		SALGADO, JUAN					
183		SALIBA, ANDREW					
184		SCHICK, BONNIE C					
185		SCHIPPITS, DAWN M					
186		SCHUZER, DAWN C					
187		SIEGEL, LAURENCE E					
188		SIMMONS, NICOLE					
189		SPADA, DENNIS					
190		STOLTZ, JOSEPH					
191		STOLTZ, KATHLEEN M					
192		THIESFELD, BETH E					
193		VAN, JULIE					
194		VELAZQUEZ, DAWN M					
195		VELTMAN, ANASTASIIA					
196		VELTMAN, LIDIIA G					
197		WALKE, TABAITHA					
198		WALKER, JAYME					
199		WEISSGERBER, JACKIE					
200		WHITE, MELINDA MARIA					
201		WILBUR, DIANN					
202		YAEGER, VICKI S					
202 203		ZAIDA, MATTHEW					
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CHG ALTERNATIVE EDUCATION INC

6,010

	Α	В	С	D	E
1	Payments over \$2,500, excluding wages and	salaries.			
2	This listing must be published in the local ne		SRF and		
3	retained within your district/joint agreement			ic inspection	
4	retained Wallin your distribujonit agreement	dammistrative om	oc for publ	io mopeodon	
	Peotone CUSD 207U				
6	56-099-207U-26				
7	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
8				· · · · · · · · · · · · · · · · · · ·	
9	A&R TREE SERVICE dba:	4,425		JEANS SEPTIC INC.	14,508
10	A.L.M. LAWN CARE	4,598		JOLIET PUBLIC SCHOOLS	3,157
11	AFFORDABLE FLOORING BY RODRIGO INC	7,995		JORGENSEN, TRAVIS	3,839
12	AMALGAMATED BANK OF CHICAGO	2,752,069		JOSTENS INC	4,185
13	AMERICAN EXPRESS	3,531		JUNIOR LIBRARY GUILD	11,517
14	AMERICAN SOLUTIONS FOR BUSINESS	7,575		KANKAKEE AREA CAREER CENTER	82,135
15	AMPLIFIED IT LLC	39,746		LEXIA LEARNING SYSTEMS LLC	9,000
16	ANTHONY ROOFING TECTA AMERICA LLC	26,328		LIBERTY FIRE EQUIPMENT INC.	3,424
17	APEX LEARNING INC	13,000		M&J UNDERGROUND INC	4,690
18	AQUA ILLINOIS, INC.	3,105		MACDOUGALL, MEGAN	4,948
19	ARAMSCO INC.	5,372		MACIAS, ARTHUR	4,558
20	AREA SALT & CHEMICAL INC	6,381		MARQUEZ PAINTING	30,262
21	AT&T	9,415		MARTIN, ALEXANDRA	3,000
22	ATI PHYSICAL THERAPY INC.	30,500		MENARDS - BRADLEY	9,128
23	AUTISM HOME SUPPORT SERVICES INC.	13,750		MIDLAND PAPER	6,021
24	BEAUPRES INC	4,091		MIDWEST INTEGRATED SOLUTIONS	13,359
25	BELL TECHLOGIX INC	13,978		MIDWEST TRANSIT EQUIPMENT	20,528
26	BMO HARRIS COMMERICAL CARD	254,148		MONROE PEST CONTROL CO INC	2,813
27	BOLIN, TYLER	5,475		MORTELL,CONNIE	3,000
28	BROZOWSKI CONCRETE	11,512		NAPA AUTO PARTS PEOTONE	2,714
29	BRUNOS TUCKPOINTING INC	40,020		NASCO	4,629
30	BRYANT, ALEXIS	4,469		NAVIGATE360 LLC	4,028
31	BSN SPORTS LLC	7,790		NEVCO SPORTS, LLC	34,627
32	BURRIS EQUIPMENT CO	3,005		NOLAN BOILER & TANK SERVICE INC	8,700
33	CAMBRIDGE EDUCTIONAL SERVICES	8,988		NWEA	6,738
34	CAMELOT THERAPEUTIC SCHOOLS LLC	44,169		OTIS ELEVATOR COMPANY	29,027
35	CANADY LABORATORIES	2,699		PARKLAND PREPARATORY ACADEMY SOUTH, INC.	40,059
36	CANON FINANCIAL SERVICES INC	56,477		PERFORMANCE CHEMICAL & SUPPLY INC	58,280
37	CAROLINA BIOLOGICAL SUPPLY	83,799		PHOENIX FIRE SYSTEMS INC	25,192
38	CDW GOVERNMENT INC	348,994		PITNEY BOWES RESERVE ACCOUNT	4,500
39	CENGAGE LEARNING	3,371		POWERSCHOOL GROUP LLC	36,310
40	CENTRAL PARTS WAREHOUSE	3,834		PRECISION CONTROL SYSTEMS INC	6,886
41	CHENOWETH, KENNETH G.	2,552		PRECISION PIPING INC	65,780

173,211

PROTOLIGHT INC

A3	4,942 8,955 4,655
45	4,655
46 COLLEGE BOARD 9,494 RIVAL5 TECHNOLOGIES CORP 47 COMED 76,221 RIVERSIDE WORKFORCE HEALTH 48 CONNOR COMPANY 12,395 ROSETTA STONE 49 CONSTELLATION NEW ENERGY GAS DIVISION LLC 91,843 ROY ERIKSON OUTDOOR MAINTENANCE INC 50 CORRECT DIGITAL DISPLAYS INC 5,500 SAFE ENVIRONMENTAL CORPORATION 51 DE JONG EQUIPMENT CO INC 5,465 SANTANDER LEASING LLC 52 DE LAGE LANDEN PUBLIC FINANCE 14,652 SAVYAS LEARNING COMPANY LLC 53 DRALLE JR, GREG DRALLE & DAVE 34,200 SCREENCASTIFY LLC 54 DUDA, MARK 3,849 SDI INNOVATIONS 55 DUDA, MARK 3,849 SDI INNOVATIONS 66 E.I. PADDOCK ENTERPRISES, INC. 19,166 SELF 57 EBS HEALTHCARE 41,141 SENTINEL TECHNOLOGIES INC 59 ENTRE SOLUTIONS II 5,443 SOWIC 60 ESIC 172,610 SPECIALIZED DATA SYSTEMS 61 FONTLINE TECHNOLOGIES INC 3,253 STALKE	
A7	
48	57,308
49 CONSTELLATION NEW ENERGY GAS DIVISION LLC 91,843 ROY ERIKSON OUTDOOR MAINTENANCE INC 50 CORRECT DIGITAL DISPLAYS INC 5,500 SAFE ENVIRONMENTAL CORPORATION 51 DE JONG EQUIPMENT CO INC 5,465 SANTANDER LEASING LLC 52 DE LAGE LANDEN PUBLIC FINANCE 14,652 SAVVAS LEARNING COMPANY LLC 53 DRALLE JR, GREG DRALLE & DAVE 34,200 SCHOLASTIC 54 DRALLE CHEVROLET AND BUICK INC 6,336 SCREENCASTIFY LLC 55 DUDA, MARK 3,849 SDI INNOVATIONS 56 E.T. PADDOCK ENTERPRISES, INC. 18,166 SELF 57 EBS HEALTHCARE 41,141 SENTINEL TECHNOLOGIES INC 58 ELEMENTAL SOLUTIONS LLC 31,217 SHARMIK INC 59 EILEMENTAL SOLUTIONS IN 5,443 SOWIC 60 ESIC 172,610 SPECIALIZED DATA SYSTEMS 61 FOLLETT SCHOOL SOLUTIONS INC 3,353 STALKER SPORTS FLOORS 62 FORECASTS ANALYTICS INC 11,695 STAPLES BUSINESS ADVANTAGE 63 FRONTLINE TECHO	6,117
50 CORRECT DIGITAL DISPLAYS INC 5,500 SAFE ENVIRONMENTAL CORPORATION 51 DE JONG EQUIPMENT CO INC 5,485 SANTANDER LEASING LLC 52 DE LAGE LANDEN PUBLIC FINANCE 14,652 SAVVAS LEARNING COMPANY LLC 53 DRALLE JR, GREG DRALLE & DAVE 34,200 SCHOLASTIC 54 DRALLE CHEVROLET AND BUICK INC 6,336 SCREENCASTIFY LLC 55 DUDA, MARK 3,849 SDI INNOVATIONS 56 E.T. PADDOCK ENTERPRISES, INC. 18,166 SELF 57 EBS HEALTHCARE 41,141 SENTINEL TECHNOLOGIES INC 58 ELEMENTAL SOLUTIONS LLC 31,217 SHARMIK INC 59 ENTRE SOLUTIONS II 5,443 SOWIC 60 ESIC 172,610 SPECIALIZED DATA SYSTEMS 61 FOLLETT SCHOOL SOLUTIONS INC 3,353 STALKER SPORTS FLOORS 62 FORECASTS ANALYTICS INC 11,695 STAPLES BUSINESS ADVANTAGE 63 FRONTLINE TECHNOLOGIES INC 8,271 STAR DISPOSAL SERVICE 64 GASSENSMITH & MICHALESKO LTD 14,5	5,107
51 DE JONG EQUIPMENT CO INC 5,465 SANTANDER LEASING LLC 52 DE LAGE LANDEN PUBLIC FINANCE 14,652 SAVVAS LEARNING COMPANY LLC 53 DRALLE JR, GREG DRALLE & DAVE 34,200 SCHOLASTIC 54 DRALLE CHEVROLET AND BUICK INC 6,336 SCREENCASTIFY LLC 55 DUDA, MARK 3,849 SDI INNOVATIONS 56 E.T. PADDOCK ENTERPRISES, INC. 18,166 SELF 57 EBS HEALTHCARE 41,141 SENTINEL TECHNOLOGIES INC 58 ELEMENTAL SOLUTIONS LLC 31,217 SHARMIK INC 59 ENTRE SOLUTIONS II 5,443 SOWIC 60 ESIC 172,610 SPECIALIZED DATA SYSTEMS 61 FOLLETT SCHOOL SOLUTIONS INC 3,353 STALKER SPORTS FLOORS 62 FORECASTS ANALYTICS INC 11,695 STAPLES BUSINESS ADVANTAGE 63 FRONTLINE TECHNOLOGIES INC 8,271 STAR DISPOSAL SERVICE 64 GASSENSMITH & MICHALESKO LTD 14,550 STEEL DEVELOPMENT 65 GOLDY LOCKS INC 15,657 STROU	4,399
52 DE LAGE LANDEN PUBLIC FINANCE 14,652 SAVVAS LEARNING COMPANY LLC 53 DRALLE JR, GREG DRALLE & DAVE 34,200 SCHOLASTIC 54 DRALLE CHEVROLET AND BUICK INC 6,336 SCREENCASTIFY LLC 55 DUDA, MARK 3,849 SDI INNOVATIONS 56 E.T. PADDOCK ENTERPRISES, INC. 18,166 SELF 57 EBS HEALTHCARE 41,141 SENTINEL TECHNOLOGIES INC 58 ELEMENTAL SOLUTIONS LLC 31,217 SHARMIK INC 59 ENTRE SOLUTIONS II 5,443 SOWIC 60 ESIC 172,610 SPECIALIZED DATA SYSTEMS 61 FOLLETT SCHOOL SOLUTIONS INC 3,353 STALKER SPORTS FLOORS 62 FORECASTS ANALYTICS INC 11,695 STAPLES BUSINESS ADVANTAGE 63 FRONTLINE TECHNOLOGIES INC 8,271 STAR DISPOSAL SERVICE 64 GASSENSMITH & MICHALESKO LTD 14,550 STEEL DEVELOPMENT 65 GOLDY LOCKS INC 31,361 TEACH TOWN INC 67 GREEN ARBOR LANDSCAPE CONTRACTORS INC 22,870 <t< td=""><td>18,660</td></t<>	18,660
53 DRALLE JR, GREG DRALLE & DAVE 34,200 SCHOLASTIC 54 DRALLE CHEVROLET AND BUICK INC 6,336 SCREENCASTIFY LLC 55 DUDA, MARK 3,849 SDI INNOVATIONS 56 E.T. PADDOCK ENTERPRISES, INC. 18,166 SELF 57 EBS HEALTHCARE 41,141 SENTINEL TECHNOLOGIES INC 58 ELEMENTAL SOLUTIONS LLC 31,217 SHARMIK INC 59 ENTRE SOLUTIONS II 5,443 SOWIC 60 ESIC 172,610 SPECIALIZED DATA SYSTEMS 61 FOLLETT SCHOOL SOLUTIONS INC 3,353 STALKER SPORTS FLOORS 62 FORECAST5 ANALYTICS INC 3,353 STAPLES BUSINESS ADVANTAGE 62 FRONTLINE TECHNOLOGIES INC 8,271 STAR DISPOSAL SERVICE 63 FRONTLINE TECHNOLOGIES INC 3,271 STEEL DEVELOPMENT 65 GOLDY LOCKS INC 15,657 STROUGH, STEVEN C 66 GORDON FOOD SERVICE INC 31,361 TEACH TOWN INC 67 GREEN ARBOR LANDSCAPE CONTRACTORS INC 22,870 TECHNOLOGY RESOURC	442,229
54 DRALLE CHEVROLET AND BUICK INC 6,336 SCREENCASTIFY LLC 55 DUDA, MARK 3,849 SDI INNOVATIONS 56 E.T. PADDOCK ENTERPRISES, INC. 18,166 SELF 57 EBS HEALTHCARE 41,141 SENTINEL TECHNOLOGIES INC 58 ELEMENTAL SOLUTIONS LLC 31,217 SHARMIK INC 59 ENTRE SOLUTIONS II 5,443 SOWIC 60 ESIC 172,610 SPECIALIZED DATA SYSTEMS 61 FOLLETT SCHOOL SOLUTIONS INC 3,353 STALKER SPORTS FLOORS 62 FORECAST5 ANALYTICS INC 11,695 STAPLES BUSINESS ADVANTAGE 63 FRONTLINE TECHNOLOGIES INC 8,271 STAPLES BUSINESS ADVANTAGE 63 FRONTLINE TECHNOLOGIES INC 14,550 STEEL DEVELOPMENT 64 GASSENSMITH & MICHALESKO LTD 14,550 STEOLDEVELOPMENT 65 GOLDY LOCKS INC 31,361 TEACH TOWN INC 67 GREEN ARBOR LANDSCAPE CONTRACTORS INC 22,870 TECHNOLOGY RESOURCE ADVISORS, INC. 68 HEALY BENDER PATTON & BEEN 47,397 <td>41,542</td>	41,542
55 DUDA, MARK 3,849 SDI INNOVATIONS 56 E.T. PADDOCK ENTERPRISES, INC. 18,166 SELF 57 EBS HEALTHCARE 41,141 SENTINEL TECHNOLOGIES INC 58 ELEMENTAL SOLUTIONS LLC 31,217 SHARMIK INC 59 ENTRE SOLUTIONS II 5,443 SOWIC 60 ESIC 172,610 SPECIALIZED DATA SYSTEMS 61 FOLLETT SCHOOL SOLUTIONS INC 3,353 STALKER SPORTS FLOORS 62 FORECASTS ANALYTICS INC 11,695 STAPLES BUSINESS ADVANTAGE 63 FRONTLINE TECHNOLOGIES INC 8,271 STAR DISPOSAL SERVICE 64 GASSENSMITH & MICHALESKO LTD 14,550 STEEL DEVELOPMENT 65 GOLDY LOCKS INC 15,657 STROUGH, STEVEN C 66 GORDON FOOD SERVICE INC 31,361 TEACH TOWN INC 67 GREEN ARBOR LANDSCAPE CONTRACTORS INC 22,870 TECHNOLOGY RESOURCE ADVISORS, INC. 68 HEALY BENDER PATTON & BEEN 47,397 THE HOME DEPOT PRO 69 HEARTLAND BANK 1,990,281 THE	4,456
56 E.T. PADDOCK ENTERPRISES, INC. 18,166 SELF 57 EBS HEALTHCARE 41,141 SENTINEL TECHNOLOGIES INC 58 ELEMENTAL SOLUTIONS II 31,217 SHARMIK INC 59 ENTRE SOLUTIONS II 5,443 SOWIC 60 ESIC 172,610 SPECIALIZED DATA SYSTEMS 61 FOLLETT SCHOOL SOLUTIONS INC 3,353 STALKER SPORTS FLOORS 62 FORECASTS ANALYTICS INC 11,695 STAPLES BUSINESS ADVANTAGE 63 FRONTLINE TECHNOLOGIES INC 8,271 STAR DISPOSAL SERVICE 64 GASSENSMITH & MICHALESKO LTD 14,550 STEEL DEVELOPMENT 65 GOLDY LOCKS INC 15,657 STROUGH, STEVEN C 66 GORDON FOOD SERVICE INC 31,361 TEACH TOWN INC 67 GREEN ARBOR LANDSCAPE CONTRACTORS INC 22,870 TECHNOLOGY RESOURCE ADVISORS, INC. 68 HEALY BENDER PATTON & BEEN 47,397 THE HOME DEPOT PRO 69 HEARTLAND BANK 1,090,281 THE IMAGE GROUP, LLC. 70 HEINEMANN 4,187	3,000
57 EBS HEALTHCARE 41,141 SENTINEL TECHNOLOGIES INC 58 ELEMENTAL SOLUTIONS LLC 31,217 SHARMIK INC 59 ENTRE SOLUTIONS II 5,443 SOWIC 60 ESIC 172,610 SPECIALIZED DATA SYSTEMS 61 FOLLETT SCHOOL SOLUTIONS INC 3,353 STALKER SPORTS FLOORS 62 FORECAST5 ANALYTICS INC 11,695 STAPLES BUSINESS ADVANTAGE 63 FRONTLINE TECHNOLOGIES INC 8,271 STAR DISPOSAL SERVICE 64 GASSENSMITH & MICHALESKO LTD 14,550 STEEL DEVELOPMENT 65 GOLDY LOCKS INC 15,657 STROUGH, STEVEN C 66 GORDON FOOD SERVICE INC 31,361 TEACH TOWN INC 67 GREEN ARBOR LANDSCAPE CONTRACTORS INC 22,870 TECHNOLOGY RESOURCE ADVISORS, INC. 68 HEALY BENDER PATTON & BEEN 47,397 THE HOME DEPOT PRO 69 HEARTLAND BANK 1,090,281 THE IMAGE GROUP, LLC. 70 HEINEMANN 4,187 THE NELSON HILLS COMPANY 71 HERITAGE FS INC 118,514	5,701
58 ELEMENTAL SOLUTIONS LLC 31,217 SHARMIK INC 59 ENTRE SOLUTIONS II 5,443 SOWIC 60 ESIC 172,610 SPECIALIZED DATA SYSTEMS 61 FOLLETT SCHOOL SOLUTIONS INC 3,353 STALKER SPORTS FLOORS 62 FORECAST5 ANALYTICS INC 11,695 STAPLES BUSINESS ADVANTAGE 63 FRONTLINE TECHNOLOGIES INC 8,271 STAR DISPOSAL SERVICE 64 GASSENSMITH & MICHALESKO LTD 14,550 STEEL DEVELOPMENT 65 GOLDY LOCKS INC 15,657 STROUGH, STEVEN C 66 GORDON FOOD SERVICE INC 31,361 TEACH TOWN INC 67 GREEN ARBOR LANDSCAPE CONTRACTORS INC 22,870 TECHNOLOGY RESOURCE ADVISORS, INC. 67 HEALY BENDER PATTON & BEEN 47,397 THE HOME DEPOT PRO 69 HEARTLAND BANK 1,090,281 THE IMAGE GROUP, LLC. 70 HEINEMANN 4,187 THE NESON HILLS COMPANY 71 HERITAGE FS INC 118,514 THE SANDNER GROUP ALT RISK SOLTNS 72 HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW	114,092
59 ENTRE SOLUTIONS II 5,443 SOWIC 60 ESIC 172,610 SPECIALIZED DATA SYSTEMS 61 FOLLETT SCHOOL SOLUTIONS INC 3,353 STALKER SPORTS FLOORS 62 FORECAST5 ANALYTICS INC 11,695 STAPLES BUSINESS ADVANTAGE 63 FRONTLINE TECHNOLOGIES INC 8,271 STAR DISPOSAL SERVICE 64 GASSENSMITH & MICHALESKO LTD 14,550 STEEL DEVELOPMENT 65 GOLDY LOCKS INC 15,657 STROUGH, STEVEN C 66 GORDON FOOD SERVICE INC 31,361 TEACH TOWN INC 67 GREEN ARBOR LANDSCAPE CONTRACTORS INC 22,870 TECHNOLOGY RESOURCE ADVISORS, INC. 68 HEALY BENDER PATTON & BEEN 47,397 THE HOME DEPOT PRO 69 HEARTLAND BANK 1,090,281 THE IMAGE GROUP, LLC. 70 HEINEMANN 4,187 THE NELSON HILLS COMPANY 71 HERITAGE FS INC 118,514 THE SANDNER GROUP ALT RISK SOLTNS 72 HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW 43,993 THORNE, PHILIP C. 73 HOPEWELL CAREER	66,676
60 ESIC 172,610 SPECIALIZED DATA SYSTEMS 61 FOLLETT SCHOOL SOLUTIONS INC 3,353 STALKER SPORTS FLOORS 62 FORECAST5 ANALYTICS INC 11,695 STAPLES BUSINESS ADVANTAGE 63 FRONTLINE TECHNOLOGIES INC 8,271 STAR DISPOSAL SERVICE 64 GASSENSMITH & MICHALESKO LTD 14,550 STEEL DEVELOPMENT 65 GOLDY LOCKS INC 15,657 STROUGH, STEVEN C 66 GORDON FOOD SERVICE INC 31,361 TEACH TOWN INC 67 GREEN ARBOR LANDSCAPE CONTRACTORS INC 22,870 TECHNOLOGY RESOURCE ADVISORS, INC. 68 HEALY BENDER PATTON & BEEN 47,397 THE HOME DEPOT PRO 69 HEARTLAND BANK 1,090,281 THE IMAGE GROUP, LLC. 70 HEINEMANN 4,187 THE IMAGE GROUP ALT RISK SOLTNS 71 HERITAGE FS INC 118,514 THE SANDNER GROUP ALT RISK SOLTNS 72 HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW 43,993 THORNE, PHILIP C. 73 HOPEWELL CAREER ACADEMY INC 64,783 TIERNEY 74 <	2,677
61FOLLETT SCHOOL SOLUTIONS INC3,353STALKER SPORTS FLOORS62FORECAST5 ANALYTICS INC11,695STAPLES BUSINESS ADVANTAGE63FRONTLINE TECHNOLOGIES INC8,271STAR DISPOSAL SERVICE64GASSENSMITH & MICHALESKO LTD14,550STEEL DEVELOPMENT65GOLDY LOCKS INC15,657STROUGH, STEVEN C66GORDON FOOD SERVICE INC31,361TEACH TOWN INC67GREEN ARBOR LANDSCAPE CONTRACTORS INC22,870TECHNOLOGY RESOURCE ADVISORS, INC.68HEALY BENDER PATTON & BEEN47,397THE HOME DEPOT PRO69HEARTLAND BANK1,090,281THE IMAGE GROUP, LLC.70HEINEMANN4,187THE NELSON HILLS COMPANY71HERITAGE FS INC118,514THE SANDNER GROUP ALT RISK SOLTNS72HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW43,993THORNE, PHILIP C.73HOPEWELL CAREER ACADEMY INC64,783TIERNEY74HOUGHTON MIFFLIN COMPANY15,279TIMEOUT SERVICES, LLC	689,105
FORECASTS ANALYTICS INC FRONTLINE TECHNOLOGIES INC GASSENSMITH & MICHALESKO LTD GOLDY LOCKS INC GORDON FOOD SERVICE INC GREEN ARBOR LANDSCAPE CONTRACTORS INC HEALY BENDER PATTON & BEEN HEARTLAND BANK HEINEMANN HERITAGE FS INC HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW HOUGHTON MIFFLIN COMPANY 11,695 STAPLES BUSINESS ADVANTAGE STAPLES BUSINES ADVANTAGE STAPLES BUSINESS ADVANTAGE STAPLES BUSINES STAPLES BUSINES ADVANTAGE STAPLES BUSINESS ADVANTAGE STAPLES BUSINES ADVANTAGE STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE STAPL	10,395
FRONTLINE TECHNOLOGIES INC GASSENSMITH & MICHALESKO LTD GOLDY LOCKS INC GOLDY LOCKS INC GORDON FOOD SERVICE INC GREEN ARBOR LANDSCAPE CONTRACTORS INC HEALY BENDER PATTON & BEEN HEARTLAND BANK HEINEMANN HERITAGE FS INC HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW HOPEWELL CAREER ACADEMY INC HOUGHTON MIFFLIN COMPANY STRA DISPOSAL SERVICE STROUGH, STEVEN C TECHNOLOGY RESOURCE ADVISORS, INC. THE HOME DEPOT PRO THE IMAGE GROUP, LLC. THE NELSON HILLS COMPANY THE SANDNER GROUP ALT RISK SOLTNS THORNE, PHILIP C. TIERNEY TIMEOUT SERVICES, LLC	9,250
GASSENSMITH & MICHALESKO LTD GOLDY LOCKS INC GOLDY LOCKS INC GORDON FOOD SERVICE INC GREEN ARBOR LANDSCAPE CONTRACTORS INC 68 HEALY BENDER PATTON & BEEN HEARTLAND BANK HEINEMANN HERITAGE FS INC HERITAGE FS INC HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW HOPEWELL CAREER ACADEMY INC THAN 14,550 STEEL DEVELOPMENT STROUGH, STEVEN C STROUGH, STEVEN C TECHNOLOGY RESOURCE ADVISORS, INC. THE HOME DEPOT PRO THE HOME DEPOT PRO THE IMAGE GROUP, LLC. THE NELSON HILLS COMPANY THE SANDNER GROUP ALT RISK SOLTNS THORNE, PHILIP C. TIERNEY TIMEOUT SERVICES, LLC	10,861
GOLDY LOCKS INC GORDON FOOD SERVICE INC GREEN ARBOR LANDSCAPE CONTRACTORS INC HEALY BENDER PATTON & BEEN HEARTLAND BANK HEINEMANN HERITAGE FS INC HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW HOPEWELL CAREER ACADEMY INC HOST BOOK AND SERVICE INC 15,657 STROUGH, STEVEN C TEACH TOWN INC TEACH TOWN INC TECHNOLOGY RESOURCE ADVISORS, INC. THE HOME DEPOT PRO THE IMAGE GROUP, LLC. THE IMAGE GROUP, LLC. THE IMAGE GROUP, LLC. THE SANDNER GROUP ALT RISK SOLTNS THORNE, PHILIP C. TIERNEY TIMEOUT SERVICES, LLC	22,024
GORDON FOOD SERVICE INC GREEN ARBOR LANDSCAPE CONTRACTORS INC HEALY BENDER PATTON & BEEN HEARTLAND BANK HEINEMANN HERITAGE FS INC HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW HOPEWELL CAREER ACADEMY INC HOUGHTON MIFFLIN COMPANY 1,361 TEACH TOWN INC TECHNOLOGY RESOURCE ADVISORS, INC. THE HOME DEPOT PRO THE HOME DEPOT PRO THE IMAGE GROUP, LLC. THE NELSON HILLS COMPANY THE SANDNER GROUP ALT RISK SOLTNS THORNE, PHILIP C. TIERNEY TIERNEY TIMEOUT SERVICES, LLC	3,779
GREEN ARBOR LANDSCAPE CONTRACTORS INC 68 HEALY BENDER PATTON & BEEN HEARTLAND BANK HEINEMANN HERITAGE FS INC HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW HOPEWELL CAREER ACADEMY INC HOUGHTON MIFFLIN COMPANY TECHNOLOGY RESOURCE ADVISORS, INC. THE HOME DEPOT PRO THE IMAGE GROUP, LLC. THE IMAGE GROUP, LLC. THE NELSON HILLS COMPANY THE SANDNER GROUP ALT RISK SOLTNS THORNE, PHILIP C. TIERNEY TIERNEY TIMEOUT SERVICES, LLC	3,500
68HEALY BENDER PATTON & BEEN47,397THE HOME DEPOT PRO69HEARTLAND BANK1,090,281THE IMAGE GROUP, LLC.70HEINEMANN4,187THE NELSON HILLS COMPANY71HERITAGE FS INC118,514THE SANDNER GROUP ALT RISK SOLTNS72HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW43,993THORNE, PHILIP C.73HOPEWELL CAREER ACADEMY INC64,783TIERNEY74HOUGHTON MIFFLIN COMPANY15,279TIMEOUT SERVICES, LLC	6,015
69HEARTLAND BANK1,090,281THE IMAGE GROUP, LLC.70HEINEMANN4,187THE NELSON HILLS COMPANY71HERITAGE FS INC118,514THE SANDNER GROUP ALT RISK SOLTNS72HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW43,993THORNE, PHILIP C.73HOPEWELL CAREER ACADEMY INC64,783TIERNEY74HOUGHTON MIFFLIN COMPANY15,279TIMEOUT SERVICES, LLC	14,036
70HEINEMANN4,187THE NELSON HILLS COMPANY71HERITAGE FS INC118,514THE SANDNER GROUP ALT RISK SOLTNS72HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW43,993THORNE, PHILIP C.73HOPEWELL CAREER ACADEMY INC64,783TIERNEY74HOUGHTON MIFFLIN COMPANY15,279TIMEOUT SERVICES, LLC	9,638
71HERITAGE FS INC118,514THE SANDNER GROUP ALT RISK SOLTNS72HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW43,993THORNE, PHILIP C.73HOPEWELL CAREER ACADEMY INC64,783TIERNEY74HOUGHTON MIFFLIN COMPANY15,279TIMEOUT SERVICES, LLC	24,800
72HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW43,993THORNE, PHILIP C.73HOPEWELL CAREER ACADEMY INC64,783TIERNEY74HOUGHTON MIFFLIN COMPANY15,279TIMEOUT SERVICES, LLC	2,822
73HOPEWELL CAREER ACADEMY INC64,783TIERNEY74HOUGHTON MIFFLIN COMPANY15,279TIMEOUT SERVICES, LLC	6,830
74 HOUGHTON MIFFLIN COMPANY 15,279 TIMEOUT SERVICES, LLC	5,474
	40,889
75 HUDOON ENERGY OF DIVIDED LLO	3,141
75 HUDSON ENERGY SERVICES LLC 84,237 TIRE TRACKS	2,748
76 HYGIENEERING INC 22,436 TRANSFINDER CORPORATION	5,000
77 IASB PUBLICATIONS 11,367 TRINITY SERVICES	13,144
78 ILAND INTERNET SOLUTIONS 2,635 UNIVERSITY OF ILLINOIS PAYMENT CENTER	9,075
79 ILLIANA ROOFING & CONSTRUCTION 5,000 VILLAGE OF PEOTONE	5,804
80 ILLINOIS ASBO 3,325 VITAL LAWNCARE AND LANDSCAPE INC	5,705
81 ILLINOIS CENTRAL-8 CONFERENCE 3,000 WERNER LANDSCAPE AND LAWN CARE, INC.	5,920
82 INTRADO INTERACTIVE SERVICES CORPORATION 7,500	
83	

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	DAVMENTS TO DE	EDSON FIDM		OPATION OF \$1 000 TO \$2 500	

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

2	PATIMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500								
3	This listing must be sent to ISBE and retained	d within vour							
4	district/jointagreement administrative office for public inspection.								
5									
6	Peotone CUSD 207U								
7	56-099-207U-26								
8	Daywoonto of \$4,000 to \$0,500 analysis a								
9	Payments of \$1,000 to \$2,500, excluding	wages and salaries	<u> </u>						
11	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount					
12	<u> </u>	<u>- 1991 -</u>	<u>i Groom, riimi, er Gorperasion</u>	7 ggrogate 7 triodite					
13	ACS FILTERS & SERVICE	1,168	MEDCO SUPPLY COMPANY	1,380					
14	ADVERTISING SOLUTIONS	2,335	NAPA AUTO PARTS MANTENO	1,043					
15	AED PROFESSIONALS	2,057	NCS PEARSON INC	2,113					
16	AFFORDABLE CONCRETE RAISING	2,000	PEOTONE PARK DISTRICT	1,120					
17	ALEXANDER EQUIPMENT RENTAL INC	1,180	PERFECT POTTY INC.	1,062					
18	ALPHA PRIME COMMUNICATIONS	1,887	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	1,431					
19	AMERICAN COMBUSTION SERVICE, INC.	2,174	RUHBECK, BRIANNE	1,625					
20	BARBER, DAWN M	1,489	SCHOOL HEALTH CORP	2,408					
21	BARLOW MECHANICAL SALES INC	1,032	SCHOOL SPECIALTY LLC	1,370					
22	BEAVER SHREDDING INC	1,305	SCHOOLMATE	1,046					
23	BOLIN, SARAH	1,500	SEESAW LEARNING, INC	1,925					
24	CONSERV FS INC	1,103	TEACHINGBOOKS.NET LLC	1,485					
25	CONSTRUCTION SAFETY COUNCIL	2,025	THE MASTER TEACHER	1,223					
26	COWGER, MONICA	1,291	THE VEDETTE INC	1,505					
27	EMPLOYEE BENEFITS CORP	1,182	TURNITIN, LLC.	1,422					
28	GORDON ELECTRIC SUPPLY INC KANKAKEE	1,559	UNITED PIPE & SUPPLY	2,214					
29	HEALTH RESOURCE SERVICE MGMT	2,284	UNIVERSAL LIGHTING OF AMERICA INC	1,399					
30	HENEGHAN, JENNIFER	1,625	VERIZON	2,472					
31	HOPMAN, JOEL	2,346	VISTA LEARNING NFP	2,121					
32	IASA	1,280	WELLBUILT EQUIPMENT INC	1,498					
33	IHSA	1,300	WHITMORE ACE HARDWARE SUPPLY	1,657					
34	ITR SYSTEMS	1,237	WILL COUNTY HEALTH DEPARTMENT	1,460					
35	JOURNEYED.COM INC	2,450	WILL COUNTY	2,017					
36	KNECHT, DANIEL	1,675	WOODYS EMS	1,225					
37									

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	С	D
PAYMENTS TO PER	SON, FIRM, OR CO	RPORATION OF \$500 TO \$999

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

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Peotone CUSD 207U 56-099-207U-26

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

10				
11	Person, Firm, or Corporation	Aggregate Amount	te Amount Person, Firm, or Corporation	
12				
13	AVERUS FIRE SERVICES	812	MACGILL & CO, WILLIAM V	580
14	BARNES & NOBLE	680	MCKAY, CHELSEA	721
15	CARDER, SCOT	500	MURRAY, TIMOTHY	500
16	CONSTELLATION NEW ENERGY	771	NASSP/NHS	770
17	COREY, LINDA L	514	NIIPC	600
18	CROWTHER ROOFING & SHEET METAL INC.	750	NOBELUS LLC	916
19	DAUM APPLIANCE	998	OHOTZKE, TASHA	800
20	ECTS	910	PEOTONE PUBLIC LIBRARY	622
21	ELEVATOR INSPECTION SERVICE COMPANY, INC.	875	PEPSI	653
22	FIER, MANDI	500	PREGNANCY AID SOUTH SUBURBS	720
23	GENERAL OIL EQUIPMENT & SUPPLIES	750	PUBLIC CONSULTING GROUP INC.	903
24	HAMANN, ROBIN J	752	RIVERSIDE DIABETES WELLNESS CENTER	850
25	HELSEL JEPPERSON	528	RIVERSIDE MEDICAL CENTER	598
26	IDEAL ENVIRONMENTAL ENGINEERNG	700	RUDER ELECTRIC INC.	969
27	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL B	900	SALIBA, GINGER K	520
28	IMPACT APPLICATIONS INC	875	SCHLICKMAN, TONYA JO	573
29	INLAND ARTS & GRAPHICS INC	818	SCHUBBE, BRIAN	700
30	INSPIRE BEHAVIORAL SOLUTIONS	574	SCHUBBE, SHERI C	683
31	J.W. PEPPER & SON INC	533	STOUB, KATIE	536
32	KANKAKEE TRUCK EQUIPMENT INC	794	VOCABULARY.COM	936
33	LINCOLN-WAY AREA SPECIAL ED	899	WILL COUNTY TREASURER	582
34	LOWES	504	WILSON LANGUAGE TRAINING	722
35	LOY, AMY	593	YAEGER, VICKI	500
36				

	A	В	С			
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DUR	ING FY2021				
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].					
Ŭ	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance"					
6	(pdf) below for additional guidance and definitions.					
7	Contracts Exceeding \$25,000 Guidance					
-	The schedule below (Items 1-4) must be completed for contracts exceeding	a \$25 000				
	•					
	Please check box to the right if school district/joint agreement does not he exceeding \$25,000.	ave any contracts				
10	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.					
12	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar an	nount below in the space provided.				
14	ITEM 3 Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.					
16	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar an	nount below in the space provided.				
18	Total number of all contracts awarded by the school district:	8				
19		(Enter Number Above)				
20	Total value of all contracts awarded:	605,305				
21		(Enter \$ Amount Above)				
	3. Total number of contracts awarded to minority owned businesses, female owned businesses,					
22	businesses owned by persons with disabilities, and locally owned businesses:	0				
23	*If there are no contracts of this nature, please enter "0" in box to the right.	(Enter Number Above)				
	4. Total value of contracts awarded to minority owned businesses, female owned businesses,					
	businesses owned by person with disabilities, and locally owned businesses:					
24		(Enter & Amount Above)				
25	*If there are no contracts of this nature, please enter "0" in box to the right.	(Enter \$ Amount Above)				