

	A	B	C	D	E	F	G	H	I	J
1		This Excel workbook must be sent to ISBE		ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2021 (Section 10-17 of the School Code)		Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.				
2	and retained within the district/joint agreement									
3	administrative office for public inspection.									
4										
5										
6										
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Peotone CUSD 207U		Annual Statement of Affairs Instructions		DISTRICT TYPE			
10	RCDT NUMBER:		56-099-207U-26				Elementary		<input type="checkbox"/>	
11	ADDRESS:		212 W Wilson St, Peotone, IL 60468				High School		<input type="checkbox"/>	
12	COUNTY:		Will and Kanakee				Unit		<input checked="" type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED:		The Vedette				Joint Agreement		<input type="checkbox"/>	
14										
15										
16	Joint agreements MUST report enrollment if they work directly with student instruction.		YES <input checked="" type="checkbox"/>		ASSURANCE The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.					
17										
18										
19	CAPITAL ASSETS		VALUE		SIZE OF DISTRICT IN SQUARE MILES 144 NUMBER OF ATTENDANCE CENTERS 5 9 MONTH AVERAGE DAILY ATTENDANCE 1,113 NUMBER OF CERTIFICATED EMPLOYEES FULL-TIME 131 PART-TIME 33 NUMBER OF NON-CERTIFICATED EMPLOYEES FULL-TIME 93 PART-TIME 69 TAX RATE BY FUND (IN %) EDUCATIONAL 2.242300 OPERATIONS & MAINTENANCE 0.489300 BOND & INTEREST 0.622200 TRANSPORTATION 0.179200 MUNICIPAL RETIREMENT 0.076500 SOCIAL SECURITY 0.086300 WORKING CASH 0.000300 FIRE PREVENTION & SAFETY 0.000000 TORT IMMUNITY 0.040700 CAPITAL PROJECTS 0.000000 SPECIAL EDUCATION 0.000300 LEASING 0.000300 OTHER 0.000000 OTHER 0.000000 DISTRICT EQUALIZED ASSESSED VALUATION (EAV) 393,436,563 EQUALIZED ASSESSED VALUATION PER ADA PUPIL 353,619 TOTAL LONG-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%					
20	WORKS OF ART & HISTORICAL TREASURES		0							
21	LAND		2,973,996							
22	BUILDING & BUILDING IMPROVEMENTS		30,133,433							
23	SITE IMPROVMENTS & INFRASTRUCTURE		68,199							
24	CAPITALIZED EQUIPMENT		8,393,950							
25	CONSTRUCTION IN PROGRESS		0							
26	Total		41,569,578							
27										
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN		44							
30	KINDERGARTEN		58							
31	FIRST		63							
32	SECOND		79							
33	THIRD		86							
34	FOURTH		86							
35	FIFTH		80							
36	SIXTH		100							
37	SEVENTH		98							
38	EIGHTH		121							
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)		0							
40	Total Elementary		815							
41	NINTH		110							
42	TENTH		110							
43	ELEVENTH		124							
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							
48										
49	ISBE 50-37 (05/2021)									

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2021										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		6,715,640	1,726,616	1,251,209	1,284,930	414,919	3,931	4,605,773	72,781	4,240
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	0	0	0	0	0	0	0	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0
12	Other Receivables	160	0	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	0	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	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
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	0			
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	0	0	0	0	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	0	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										
34	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
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & 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											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021										
3											
4											
5	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & 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
8	Flow-Through Received/Revenue from One District to Another District	2000	40,367	0		0	0				
9	State Sources	3000	1,856,664	0	0	1,145,768	0	0	0	0	0
10	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
12	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
14	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
23	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
24	Other Sources of Funds	7000	1,800,000	600,000	24,512	0	0	0	4,510,000	0	0
25	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
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		953,735	392,998	(694,352)	301,441	155,923	2	2,006,399	(157,510)	2
28	Beginning Fund Balances - 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
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	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											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021												
2													
3	<i>The summary must be published in the local newspaper.</i>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 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	Peotone CUSD 207U			212 W Wilson St, Peotone, IL 60468			(708) 258-0991			7:30 AM - 4:00 PM			
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>			
8	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 .												
9													
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	Statement of Operations as of June 30, 2021												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	10,104,563	1,673,953	3,123,786	750,529	759,875	2	4,668	83,299	2		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	40,367	0	0	0	0	0	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 Receipts/Revenues		12,645,113	1,694,292	3,123,786	1,896,297	759,875	2	4,668	83,299	2		
19	Total Direct Disbursements/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 Balances - 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 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		

	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 CERTIFIED 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	AHEARN, DIANE L		ACEVEDO, SARAH	ANSELMO, SHANNON C	ANDRIANO, JODY R	HANEY, ROSANNE A	
14	BLAKELY, SUSAN		AHRENS, EMMA	BACHMANN, JENNIFER E.	BARGER, KATHY J	HONEL, MARY C	
15	CAMPBELL, CORISSA		BITTNER, CARLY S	BLAIR, KIMBERLY M	BEAN, WENDY	MOORE, TREVOR	
16	COMRIE, ANN		BOZARTH, MICHELLE	BLIEVERNICHT, ERIN	BORKENHAGEN, CHRIS L	SPANG, JASON	
17	COPPENS, SCOTT		BUTZ, ANDREW	BURKE, MOIRA D	BRYANT, KAY L	STEIN, STEVEN E	
18	DANDURAND, MICHELLE		CLUBB, KIMBERLY E	CAMERON, AMY T	CANN, BRIAN C	VITTON, CHARLES J	
19	ENGLERT, ERIC P		CUCIO, KEITH	CANTONE, KAREN S	CAZA, DEBORAH A	WENZEL, SCOTT K	
20	FREYER, KATHLEEN		DAHER, JOSELYN	CHENOWETH, KELLY	ERNST, KATHLEEN M		
21	GALLAGHER, BRENDA PEARCE		FITZPATRICK, LAURA B	CHIRICO, CARRIE A	GIBSON, DALE L		
22	GREEN, NICOLE		FLANAGAN, EMER	CHURCH, DAVID LEE	GRAHONYA, MELISSA E		
23	GRYGIEL, KATHRYN		HOSKINS, JOSHUA	CLARK, JACLYN V	HAMANN, ROBIN J		
24	HEISNER, KAREN A		HUIZENGA, NICOLE	CLAYTON, MICHELE	HAMNING, JANICE		
25	LEITELT, JILL		JASIONOWSKI, CATHERINE	COPPENS, KEITH	LOY, AMY M		
26	MARKOWICZ, ROBYN		JOHNSON, EMILY	COREY, LINDA L	MALM, STEVEN		
27	MCMANUS, GERARD		KREML, NICOLE	CRABBE, COLLEEN M	MCALLISTER, JUNE F		
28	MEAD, JOHNATHAN		MARTIN, ALEXANDRA D	DEGRAAF, TENA M	MCALLISTER, SCOTT W		
29	MORRIS, ANDREW W		MCDONALD, ASHLEY D	DEUTSCHE, AMY N	OBSZANSKI, JOANNE		
30	MULVENNA, HOLLY		MCINTYRE, COLLEEN	DEVORE, AMY E	OSTBY, JILL A		
31	NAPOLITANO, CHRISTOPHER M		MEEWES, ARIANA	DEWEESE, LARRY	OWENS, BRANDON T.		
32	NEALON, JAMES		MROZEK, TRACY L	GRANICZNY, RACHEL J	PHILLIPS, ROGER W		
33	PAVESICH, TYLER		OCONNELL, KERRY	HARMON, KRYSTA N	RUCKMAN, BELINDA S		
34	PODGORNY, JANINE		PHELPS, NICOLE R	HARTSFIELD, KRISTEN C	SALIBA, GINGER K		
35	PRUIM, MIKINSEY L		POPOVICH, TARA	HERDER, KATHERINE	SCHIRMER, BELINDA K		
36	ROBINSON, GABRIELLE		SCHREIBER, GREGG	HERON, PATRICIA L	SCHLICKMAN, TONYA JO		
37	RUETH, AUSTIN J		SMITH, TRAVIS	HEYWOOD, MICHAEL J	STROUGH, STEVEN C		
38	RYAN, SHELLEY		SPISAK, KACEY	JACOBS, ABBY	WEDIC, JAMES R		
39	SALASKI, CHERYL		TIGGELAAR, AMBER	JUMA, CHRISTINA	WOJTANOWSKI, KELLI L		
40	SANDER, WILLIAM A		WILDA, STEPHANIE	KAUCHAK, TERRI J	ZURALES, CAROLE E		
41	SANDERS, LARINA R		YAGER, KATRINA M	LEFEVERS, REBECCA M			
42	SCHROEDER, JILL		ZARNOWSKI, SARAH	LINDSAY, KARA A			
43	SCHULTZ, NICHOLE R			MACDOUGALL, MEGAN T			
44	SIMMONS, NICOLE trs			MAJCA, NICOLE L			
45	SINIAWSKI, MOLLY R			MARTIN, MALLORY L			
46	STROUGH, KATHERINE C.			MATTHIES, NATHAN			
47	TAPAK, KATIE ELIZABETH			MCKAY, CHELSEA			
48	WELLS, BRYAN			MEAD, JANICE A			
49	WORKMAN, APRIL			MEYERS, JUSTIN			
50	ZYCH, SARAH			MICHALAK, CALEY			
51				MONAHAN, VALERIE A			
52				MORTELL, CONNIE			
53							

	A	B	C	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			
71				WEIRICH, MICHELLE ANNE			
72				WHITESIDE, AMANDA			
73				ZASADIL, TODD			
74				ZIVAT, LAUREN J			
75							

GROSS PAYMENT FOR NON-CERTIFIED 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>
79				
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	BENYSSSEN, 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	CHRISTIENSEN, 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			

	A	B	C	D	E	F	G
107		DELORTO, CHERYL A					
108		DERKACY, KATHLEEN M					
109		DISERA-CRAWFORD, CARRIE					
110		DORNHECKER, KATHY A					
111		ESTRADA, JONATHAN					
112		EVANS, COLE JOSEPH					
113		EVANS, MCKENNA					
114		FEHLAND, CYNTHIA D					
115		FIER, MANDI B					
116		FOX, SHAWN RENEE					
117		FRITZ, JOLENE					
118		GATES HAMANN, VIRGINIA K					
119		GRANT, CATHERINE					
120		GURA, KIMBERLY					
121		HAASE, KATHLEEN					
122		HALL, JENNIFER					
123		HALWEG, CHRISTINE					
124		HAMANN, LAUREN					
125		HASSE, ANDREA					
126		HINDELEWICZ, ROBERT					
127		HOFFMAN, REBECCA CATHERINE					
128		HOFFMAN, SUE M					
129		HOLMAN, JENNIFER					
130		HUNDING, MICHAEL F					
131		IVANOFF JR., THOMAS G.					
132		JAKUBOWSKI, CATHERINE					
133		JAKUBOWSKI, SARAH					
134		JAKUBOWSKI, STANLEY					
135		KARAS, JUDITH G					
136		KLIKUSZEWSKI, THOMAS E					
137		KNECHT, EDWARD J					
138		KOCHEL, HELEN J					
139		KORRINGA, FRANCES M					
140		LADISLAS, JOSEPH					
141		LENTZ, JOSEPH D					
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					
158		MORALES, MARIA A					
159		MORENO, DEBRA L					


	A	B	C	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					
172		OSIPAVICIUS, SAMANTHA					
173		PARKER, NICOLE					
174		PARKER, TERRY					
175		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, LIDIJA G					
197		WALKE, TABAITHA					
198		WALKER, JAYME					
199		WEISSGERBER, JACKIE					
200		WHITE, MELINDA MARIA					
201		WILBUR, DIANN					
202		YAEGER, VICKI S					
203		ZAIDA, MATTHEW					
204							
205							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection</i>				
3					
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					
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 COMMERCIAL 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 EDUCATIONAL 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
42	CHG ALTERNATIVE EDUCATION INC	173,211		PROTOLIGHT INC	6,010

	A	B	C	D	E
43	CHICAGO AUTISM ACADEMY INC	77,717		PROVEN IT	4,942
44	CHILDRENS PLUS INC	6,804		PUSHCOIN INC	8,955
45	CLOVERLEAF FARMS	10,897		RIDDELL ALL AMERICAN	4,655
46	COLLEGE BOARD	9,494		RIVAL5 TECHNOLOGIES CORP	57,308
47	COMED	76,221		RIVERSIDE WORKFORCE HEALTH	6,117
48	CONNOR COMPANY	12,395		ROSETTA STONE	5,107
49	CONSTELLATION NEW ENERGY GAS DIVISION LLC	91,843		ROY ERIKSON OUTDOOR MAINTENANCE INC	4,399
50	CORRECT DIGITAL DISPLAYS INC	5,500		SAFE ENVIRONMENTAL CORPORATION	18,660
51	DE JONG EQUIPMENT CO INC	5,465		SANTANDER LEASING LLC	442,229
52	DE LAGE LANDEN PUBLIC FINANCE	14,652		SAVVAS LEARNING COMPANY LLC	41,542
53	DRALLE JR, GREG DRALLE & DAVE	34,200		SCHOLASTIC	4,456
54	DRALLE CHEVROLET AND BUICK INC	6,336		SCREENCASTIFY LLC	3,000
55	DUDA, MARK	3,849		SDI INNOVATIONS	5,701
56	E.T. PADDOCK ENTERPRISES, INC.	18,166		SELF	114,092
57	EBS HEALTHCARE	41,141		SENTINEL TECHNOLOGIES INC	66,676
58	ELEMENTAL SOLUTIONS LLC	31,217		SHARMIK INC	2,677
59	ENTRE SOLUTIONS II	5,443		SOWIC	689,105
60	ESIC	172,610		SPECIALIZED DATA SYSTEMS	10,395
61	FOLLETT SCHOOL SOLUTIONS INC	3,353		STALKER SPORTS FLOORS	9,250
62	FORECAST5 ANALYTICS INC	11,695		STAPLES BUSINESS ADVANTAGE	10,861
63	FRONTLINE TECHNOLOGIES INC	8,271		STAR DISPOSAL SERVICE	22,024
64	GASSENSMITH & MICHALESKO LTD	14,550		STEEL DEVELOPMENT	3,779
65	GOLDY LOCKS INC	15,657		STROUGH, STEVEN C	3,500
66	GORDON FOOD SERVICE INC	31,361		TEACH TOWN INC	6,015
67	GREEN ARBOR LANDSCAPE CONTRACTORS INC	22,870		TECHNOLOGY RESOURCE ADVISORS, INC.	14,036
68	HEALY BENDER PATTON & BEEN	47,397		THE HOME DEPOT PRO	9,638
69	HEARTLAND BANK	1,090,281		THE IMAGE GROUP, LLC.	24,800
70	HEINEMANN	4,187		THE NELSON HILLS COMPANY	2,822
71	HERITAGE FS INC	118,514		THE SANDNER GROUP ALT RISK SOLTNS	6,830
72	HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW	43,993		THORNE, PHILIP C.	5,474
73	HOPEWELL CAREER ACADEMY INC	64,783		TIERNEY	40,889
74	HOUGHTON MIFFLIN COMPANY	15,279		TIMEOUT SERVICES, LLC	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 LAWN CARE 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					

	A	B	C	D	E	F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2						
3		<i>This listing must be sent to ISBE and retained within your</i>				
4		<i>district/jointagreement administrative office for public inspection.</i>				
5						
6		Peotone CUSD 207U				
7		56-099-207U-26				
8						
9		<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10						
11		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12						
13		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 INC	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						

	A	B	C	D	E
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2					
3		<i>This listing must be retained within your district/joint agreement</i>			
4		<i>administrative office for public inspection.</i>			
5					
6		Peotone CUSD 207U			
7		56-099-207U-26			
8					
9		<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
10					
11		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12					
13		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 ENGINEERING	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	B	C
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021		
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	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.		
6	<div style="border: 1px dashed black; padding: 10px; text-align: center;"> Contracts Exceeding \$25,000 Guidance </div>		
7			
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.		
9	Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.		
10	<div style="text-align: right;">  <input type="checkbox"/> </div>		
11	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 amount below in the space provided.		
13	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.		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
15			
16			
17			
18	1. Total number of all contracts awarded by the school district:	8	
19		(Enter Number Above)	
20	2. Total value of all contracts awarded:	605,305	
21		(Enter \$ Amount Above)	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, 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)	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0	
25	*If there are no contracts of this nature, please enter "0" in box to the right.	(Enter \$ Amount Above)	