

	A	B	C	D	E	F	G	H	I	J	
1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can					
2	and retained within the district/joint agreement					be submitted as one file to avoid separating worksheets.					
3	administrative office for public inspection.										
4	ILLINOIS STATE BOARD OF EDUCATION										
5	School Business Services										
6	(217)785-8779										
7	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING										
8	June 30, 2020										
9	(Section 10-17 of the School Code)										
10	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Peotone CUSD 207U								
11	RCDT NUMBER:		56-099-207U-26								
12	ADDRESS:		212 W Wilson St, Peotone, IL 60468								
13	COUNTY:		Will and Kankakee								
14	NAME OF NEWSPAPER WHERE PUBLISHED:		The Vedette								
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DISTRICT TYPE
 Elementary ☐
 High School ☐
 Unit ☒

ASSURANCE
 YES ☒ 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.

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	2,973,996
BUILDING & BUILDING IMPROVEMENTS	28,474,702
SITE IMPROVMENTS & INFRASTRUCTURE	1,547,652
CAPITALIZED EQUIPMENT	8,331,319
CONSTRUCTION IN PROGRESS	
Total	41,327,669

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	64
KINDERGARTEN	74
FIRST	82
SECOND	94
THIRD	94
FOURTH	90
FIFTH	103
SIXTH	106
SEVENTH	125
EIGHTH	122
SPECIAL	0
Total Elementary	954
NINTH	109
TENTH	125
ELEVENTH	102
TWELFTH	132
SPECIAL	0
Total Secondary	468
Total District	1,422

SIZE OF DISTRICT IN SQUARE MILES	144
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	1,387
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	127
PART-TIME	5
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	108
PART-TIME	111
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.4552
OPERATIONS & MAINTENANCE	0.3065
BOND & INTEREST	0.9994
TRANSPORTATION	0.1840
MUNICIPAL RETIREMENT	0.0552
SOCIAL SECURITY	0.0552
WORKING CASH	0.0003
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0032
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0219
LEASING	0.0003
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	386,684,177
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	278,792
TOTAL LONG-TERM DEBT ALLOWED	53,362,416
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020	8,325,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	15.60%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2020										
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	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		5,761,905	1,333,618	1,945,561	983,489	258,996	3,929	2,599,374	230,291	4,238
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		5,761,905	1,333,618	1,945,561	983,489	258,996	3,929	2,599,374	230,291	4,238
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	5,761,905	1,333,618	1,945,561	983,489	258,996	3,929	2,599,374	230,291	4,238
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		5,761,905	1,333,618	1,945,561	983,489	258,996	3,929	2,599,374	230,291	4,238

	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, 2020										
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	10,083,855	1,303,509	4,384,429	682,726	598,163	44	152,075	88,147	56
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,964,007	50,000	0	968,340	0	0	0	0	0
10	Federal Sources	4000	611,937	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		12,659,799	1,353,509	4,384,429	1,651,066	598,163	44	152,075	88,147	56
12	Rec./Rev. for "On Behalf" Payments	3998	6,674,329	0	0	0	0	0		0	0
13	Total Receipts/Revenues		19,334,128	1,353,509	4,384,429	1,651,066	598,163	44	152,075	88,147	56
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	8,833,640				212,207				
16	Support Services	2000	3,402,019	2,385,880		1,703,136	368,059	0		203,665	0
17	Community Services	3000	2,052	0		0	0				
18	Payments to Other Districts & Govt Units	4000	636,593	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	5,259,536	0	0			0	0
20	Total Direct Disbursements/Expenditures		12,874,304	2,385,880	5,259,536	1,703,136	580,266	0		203,665	0
21	Disb./Expend. for "On Behalf" Payments	4180	6,674,329	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		19,548,633	2,385,880	5,259,536	1,703,136	580,266	0		203,665	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(214,505)	(1,032,371)	(875,107)	(52,070)	17,897	44	152,075	(115,518)	56
24	Other Sources of Funds		7000	1,100,000	1,800,000	0	330,000	0	0	0	0
25	Other Uses of Funds		8000	0	0	0	0	0	3,230,000	0	0
26	Total Other Sources/Uses of Funds		1,100,000	1,800,000	0	330,000	0	0	(3,230,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		885,495	767,629	(875,107)	277,930	17,897	44	(3,077,925)	(115,518)	56
28	Beginning Fund Balances - July 1, 2019		4,876,410	565,989	2,820,669	705,559	241,099	3,885	5,677,299	345,809	4,182
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2020		5,761,905	1,333,618	1,945,562	983,489	258,996	3,929	2,599,374	230,291	4,238

	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, 2020												
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, 2020 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, 2020 , 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, 2020												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	10,083,855	1,303,509	4,384,429	682,726	598,163	44	152,075	88,147	56		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	1,964,007	50,000	0	968,340	0	0	0	0	0		
17	Federal Sources	4000	611,937	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		12,659,799	1,353,509	4,384,429	1,651,066	598,163	44	152,075	88,147	56		
19	Total Direct Disbursements/Expenditures		12,874,304	2,385,880	5,259,536	1,703,136	580,266	0		203,665	0		
20	Other Sources/Uses of Funds		1,100,000	1,800,000	0	330,000	0	0	(3,230,000)	0	0		
21	Beginning Fund Balances - July 1, 2019		4,876,410	565,989	2,820,669	705,559	241,099	3,885	5,677,299	345,809	4,182		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2020		5,761,905	1,333,618	1,945,562	983,489	258,996	3,929	2,599,374	230,291	4,238		

	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		COPPENS, SCOTT	ACEVEDO, SARAH	ANSELMO, SHANNON C	ANDRIANO, JODY R	AHEARN, DIANE L	
14		FASSEL, RACHEL	BITTNER, CARLY S	BACHMANN, JENNIFER E.	BARGER, KATHY J	HONEL, MARY C	
15		GASIK, MAUREEN L	BOZARTH, MICHELLE	BLAIR, KIMBERLY M	BEAN, WENDY	MOORE, TREVOR	
16		KRESKE, JOSHUA H	CANTONE, KAREN S	BLAKELY, SUSAN	BRYANT, KAY L	SPANG, JASON	
17		RYAN, SHELLEY	DAHER, JOSELYN	BORKENHAGEN, CHRIS L	CAZA, DEBORAH A	STEIN, STEVEN E	
18		STROUGH, KATHERINE C.	DANDURAND, MICHELLE	BURKE, MOIRA D	ERNST, KATHLEEN M	VITTON, CHARLES J	
19		WELLS, BRYAN	FITZPATRICK, LAURA B	CAMERON, AMY T	GALLAGHER, BRENDA PEARCE	WENZEL, SCOTT K	
20			FLANAGAN, EMER	CANN, BRIAN C	GIBSON, CHRISTOPHER		
21			GREEN, MELANIE	CHENOWETH, KELLY	GIBSON, DALE L		
22			GRYGIEL, KATHRYN	CHIRICO, CARRIE A	GRAHONYA, MELISSA E		
23			HARMON, KRYSTA N	CHURCH, DAVID LEE	HAMANN, ROBIN J		
24			HERDER, KATHERINE	CLAYTON, MICHELE	HANEY, ROSANNE A		
25			JOHNSON, EMILY	COPPENS, KEITH	HEISNER, KAREN A		
26			KREML, NICOLE	COREY, LINDA L	LOY, AMY M		
27			LEFEVERS, REBECCA M	CRABBE, COLLEEN M	MALM, STEVEN		
28			MARKOWICZ, ROBYN	DEGRAAF, TENA M	MCALLISTER, JUNE F		
29			MARTIN, ALEXANDRA DANIELLE	DEUTSCHE, AMY N	MCALLISTER, SCOTT W		
30			MARTIN, MALLORY L	DEVORE, AMY E	OBSZANSKI, JOANNE		
31			MCDONALD, ASHLEY D	DEWEESE, LARRY	OSTBY, JILL A		
32			MORTELL, CONNIE	ENGLERT, ERIC P	PHILLIPS, ROGER W		
33			NAPOLITANO, CHRISTOPHER M	GRANICZNY, RACHEL J	RUCKMAN, BELINDA S		
34			ONSEN, KIMBERLY E	HAMNING, JANICE	SALIBA, GINGER K		
35			PHELPS, NICOLE R	HARTSFIELD, KRISTEN C	SCHIRMER, BELINDA K		
36			POPOVICH, TARA	HERON, PATRICIA L	SCHLICKMAN, TONYA JO		
37			RUETH, AUSTIN J	HEYWOOD, MICHAEL J	STROUGH, STEVEN C		
38			SCHEFFERS, JILL	JACOBS, ABBY	WEDIC, JAMES R		
39			SCHREIBER, GREGG	JUMA, CHRISTINA	WOJTANOWSKI, KELLI L		
40			SIEMION, ASHLEY	KAUCHAK, TERRI J	ZURALES, CAROLE E		
41			SINIAWSKI, MOLLY R	LINDSAY, KARA A			
42			SMITH, TRAVIS	MACDOUGALL, MEGAN T			
43			STALEY, DEANNA	MAJCA, NICOLE L			
44			TAPAK, KATIE ELIZABETH	MATTHIES, NATHAN			
45			TIGGELAAR, AMBER	MCKAY, CHELSEA			
46			YAGER, KATRINA M	MCMANUS, GERARD			
47				MEAD, JANICE A			
48				MEYERS, JUSTIN			
49				MONAHAN, VALERIE A			
50				MURRAY, NANCY M			
51				NEALON, JAMES			
52				NORVILAS, KARA E			
53				PEPPMULLER, ERIC S			

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54				REDMAN, TRACY L			
55				RIETMAN, MERIDITH A			
56				SADLER, AMY K			
57				SANKEY JR, JOHN A			
58				SCHUBBE, SHERI C			
59				SCHULTZ, NICHOLE R			
60				SEXTON, SAMANTHA ANN			
61				SNOWDEN, JEREMY W			
62				SUAREZ, LUISA			
63				TSIAMAS, APOSTOLOS			
64				UPTON, ELIZABETH			
65				WEIRICH, MICHELLE ANNE			
66				WHITESIDE, AMANDA			
67				ZIVAT, LAUREN J			
68				ZYWICA, JACLYN V			
69							

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>
73				
74	ADAMS, TRACI	ARNOLD, SHARON	ARNOLD, MICHAEL D	COFFMAN, TORI
75	AGUILAR, LINDA	BARTELS, SUSAN J	BARBER, DAWN M	OSBORNE, DAVID E
76	ALEXANDER, SHARON	BONNEMA, STEPHANIE	COWGER, MONICA	
77	ASBRAND, MATTHEW C	CANN, DAVID W	CUCULICH, CATHY L	
78	ASHLINE, MALLORY	CROXEN, AMANDA	HAAG, JENNIFER J	
79	BACKLIN, MARISSA	CROXEN, AMBER	HUNDING, STEVEN MICHAEL	
80	BALMASEDA, DOMICIANO	GERLICH, TIMOTHY	MURRAY, TIMOTHY	
81	BARNES, KIMBERLY T	GRAY, CRAIG	ROMASCAN, STEPHEN P	
82	BARRE, CANDACE	HEADRICK, WADE	SEPTOSKI, KRISTINE	
83	BARTA, JAMIE ANNE	HOUBERG, HILLARY	SUAREZ, RUBEN J	
84	BATTERMAN, DEBORAH A	JOHNSON, BRUCE W		
85	BAUMGARTNER, JACOB	JONES, BETH M		
86	BENYYSEN, ROSWITHA	KING, TANYA M		
87	BISPING, BRYAN	MALONE, RENORDIA		
88	BITZ, STEVEN R	MURRAY, MARLENE A		
89	BLAMBLE, STEPHANIE	NELSON, KEVIN		
90	BOEHL, DARRYL A	OWEN, TIMOTHY J		
91	BOER, HEATHER M	PICKER, SHAWN M		
92	BOLIN, SARAH A	PRICE, JAMES E		
93	BOWLER STEDT, RUTA	RINEY, JANET E		
94	BOZEMAN, JOSEPH	SERRA, LAURA V		
95	BROTHERS, DAVID L	SWANSON JR, DONALD L		
96	BROTT, PATRICIA L.	WUSKE, TERESA A		
97	BUSICH, JULIE A			
98	CALLAWAY, RON R			
99	CARLSON, MICHELLE			
100	CARRILLO DE LA TORRE, ELISA			
101	CARROLL, RHONDA L			
102	CARSTENS, CASSANDRA			
103	CARSTENS, JEANINE M			
104	CAVAZOS, VELMA M			
105	CHELLSON, LINDA			
106	CHITTENDEN, TODD			

	A	B	C	D	E	F	G
107		CHRISTIANSEN, PATRICIA G					
108		CLAY, NATALIE J					
109		COMRIE, ANN E					
110		CUNY, JAMIE C					
111		CURTA, MICHAEL					
112		D ANNA, LORI A					
113		DALEN, MARCIA L					
114		DELORTO, CHERYL A					
115		DENNY, DENISE D					
116		DERKACY, KATHLEEN M					
117		DISERA-CRAWFORD, CARRIE					
118		DITTMAN, JAMIE					
119		DORNHECKER, KATHY A					
120		DUCKWALL, JAMIE					
121		EVANS, COLE JOSEPH					
122		FEHLAND, CYNTHIA D					
123		FIER, MANDI B					
124		FLOURNOY, HORACE D					
125		FOGEL, JENNIFER					
126		FOX, SHAWN RENEE					
127		FRITZ, JOLENE					
128		GATES HAMANN, VIRGINIA K					
129		GERTLER, PAULA					
130		GRANT, CATHERINE					
131		GRAY, AUSTIN					
132		GREEN, NICOLE					
133		GURA, KIMBERLY					
134		HALL, JENNIFER					
135		HALWEG, CHRISTINE					
136		HAMANN, IAN					
137		HASSE, ANDREA					
138		HAYNES, CORA B					
139		HOEHN, JENNA					
140		HOFFMAN, REBECCA CATHERINE					
141		HOFFMAN, SUE M					
142		HOLMAN, JENNIFER					
143		HOPMAN, JORDAN					
144		HOULIHAN, KRISTEN					
145		IVANOFF JR., THOMAS G.					
146		JAKUBOWSKI, CATHERINE					
147		JAKUBOWSKI, SARAH					
148		JAKUBOWSKI, STANLEY					
149		JEFFERS, JEFFERY					
150		JONES, BRYAN					
151		JONES, JANE E					
152		JUSTUS, SUSAN B					
153		KARAS, JUDITH G					
154		KELLY, MARTHA J					
155		KEPPNER, COLIN					
156		KLEIN, MELINDA					
157		KLIKUSZEWSKI, THOMAS E					
158		KOCHEL, J HELEN					
159		KORRINGA, FRANCES M					

	A	B	C	D	E	F	G
160		KRAFT, CHRISTINA					
161		KUYPERS, EMILY					
162		LADISLAS, JOSEPH					
163		LEITELT, JILL					
164		LENTZ, JOSEPH D					
165		LEXOW, MATTHEW E					
166		LOTZ, CANDACE L					
167		LOVE, SUSAN M					
168		MACARI, SARAH					
169		MAHALIK, DAWN M					
170		MASSAT, DIANNA					
171		MATTHIAS, MICHELLE L					
172		MAYER, KIMBERLY B					
173		MAZURKIEWICZ, DEBORAH S					
174		MCCONKEY, SHELBY J					
175		MCKENDRICK, TERESA L					
176		MEAD, JOHNATHAN					
177		MELTON, CHRISTINE M					
178		MERIGOLD, LEE					
179		MERIGOLD, LYNN T					
180		MERIGOLD, MARTIN H					
181		MICETICH, JORDAN					
182		MICHEL, REBECCA					
183		MICHELIN, DEBORAH					
184		MILLER, BRIANNA					
185		MINOCK, KAREN M					
186		MITCHELL, SHARON A					
187		MOORE, MARION J					
188		MORALES, MARIA A					
189		MORENO, DEBRA L					
190		MORRIS, ANDREW W					
191		MROZEK, TRACY L					
192		MUELLER, CARRIE A					
193		MURDIE, AUDREY S					
194		MURRAY, LYNN M					
195		MYERS, DAVID R					
196		NAGEL, ANN L					
197		NAGRA, TIMOTHY J					
198		NEMETH, NICOLE L					
199		NEWQUIST, RENNE M					
200		NOVAK, KATHLEEN V					
201		NOVOA, MARIA					
202		OFFERMANN, KATHLEEN M					
203		OLIVER, CYNTHIA M					
204		OLIVER, JEAN					
205		OLIVER, JEAN MARIE					
206		PARKER, NICOLE					
207		PARKER, TERRY					
208		PEARSON, MICHAEL S					
209		RAUWOLF, AARIKA					
210		REJHOLEC, TERYL					
211		RICHARDS, KATHLEEN					
212		RIZZO, BARBARA L					

	A	B	C	D	E	F	G
213		RUE, NANCY					
214		RUMISEK, LUCAS					
215		RUSEK, ADAM B					
216		SALASKI, CHERYL					
217		SALGADO, JUAN					
218		SALIBA, STEPHEN					
219		SANDER, WILLIAM A					
220		SANDERS, LARINA R					
221		SANTORI, ROXANNE					
222		SCARBRO, TRICIA					
223		SCHAEFER, KIMBERLY					
224		SCHICK, BONNIE C					
225		SCHIPPITS, DAWN M					
226		SCHMIDT, DORENE A					
227		SCHUZER, DAWN C					
228		SELM, CLARA					
229		SEPULVEDA, KACIA					
230		SIEGEL, LAURENCE E					
231		SPADA, DENNIS					
232		STEARNS, MONICA					
233		STEWART, KATHLEEN					
234		STOLTZ, KATHLEEN M					
235		STROUGH, ALEXANDER					
236		SWANSON, JENNIFER R					
237		SWANSON, LADONNA J					
238		TATTERSALL, PAMELA A					
239		THIESFELD, BETH E					
240		THOMAS, CAMERON					
241		UTHE, JOSEPH					
242		VAN, JULIE					
243		VANGILDER, KYLE					
244		VELAZQUEZ, DAWN M					
245		VINCENT, BARBARA A					
246		VLK, RYAN T					
247		WALKE, TABAITHA					
248		WALKER, JAYME					
249		WALKER, MARGARET C					
250		WARDEN, BENJAMIN T					
251		WEIBEL, BETH					
252		WEISSBOHN, DAVID					
253		WHITE, BRAD J					
254		WHITE, MELINDA MARIA					
255		WORKMAN, APRIL					
256		WORKMAN, IMRF APRIL					
257		YAEGER, VICKI S					
258							
259							

	A	B	C	D	E
1	<u>Payments over \$2,500, excluding wages and salaries.</u>				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
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&R TREE SERVICE	8,300		KORELLIS ROOFING, INC.	2,791
9	A.L.M. LAWN CARE	4,760		LEE WERNER EXCAVATING, INC	2,800
10	ABRI CREDIT UNION	2,960		LEXIA LEARNING SYSTEMS LLC	9,000
11	ACS FILTERS & SERVICE	2,546		LIBERTY FIRE EQUIPMENT INC.	3,136
12	ADVERTISING SOLUTIONS	5,402		LINCOLNWAY AREA AFFILIATION	1,527,370
13	AFFORDABLE FLOORING BY RODRIGO INC	26,704		LOWES	4,334
14	AFLAC GROUP INC.	6,614		M&O ENVIRONMENTAL	78,400
15	ALICE TRAINING INSTITUTE LLC	4,028		MACIAS, ARTHUR	4,403
16	AMALGAMATED BANK OF CHICAGO	940,392		MARQUEZ PAINTING	53,650
17	ANTHONY ROOFING TECTA AMERICA LLC	13,624		MEDCO SUPPLY COMPANY	2,865
18	AQUA ILLINOIS, INC.	4,823		MENARDS - BRADLEY	7,497
19	AREA SALT & CHEMICAL INC	7,620		MIDLAND PAPER	15,655
20	AT&T	20,766		MIDWEST INTEGRATED SOLUTIONS	9,774
21	ATI PHYSICAL THERAPY INC.	26,721		MIDWEST TRANSIT EQUIPMENT	457,913
22	BARLOW MECHANICAL SALES INC	5,208		MORROW BROTHERS FORD INC.	54,470
23	BEAUPRES INC	2,771		NAPA AUTO PARTS PEOTONE	3,740
24	BELL TECHLOGIX INC	12,824		NASCO	6,555
25	BMO HARRIS COMMERCIAL CARD	246,922		NAVIANCE INC	4,308
26	BOLIN, TYLER	3,203		NCPERS GROUP LIFE INS	2,624
27	BRADFIELDS INC	4,400		NCS PEARSON INC	2,995
28	BROZOWSKI CONCRETE	13,204		NELSON INSULATION CO.	21,152
29	BRUNOS TUCKPOINTING INC	7,785		NES INC	3,200
30	BSN SPORTS	18,455		NEXTWAVESTEM	4,500
31	CAMBRIDGE EDUCATIONAL SERVICES	7,898		NOLAN BOILER & TANK SERVICE INC	12,781
32	CANADY LABORATORIES	5,492		NWEA	6,506
33	CANON FINANCIAL SERVICES INC	102,360		OSTERHOFF FENCE INC	8,140
34	CHG ALTERNATIVE EDUCATION INC	276,599		OTIS ELEVATOR COMPANY	14,213
35	CHICAGO AUTISM ACADEMY INC	99,990		PALOS SPORTS INC	2,892
36	CHICAGO HOLLOW METAL INC	41,849		PARKLAND PREPARATORY ACADEMY SOUTH, INC.	37,196
37	CLOVERLEAF FARMS	14,352		PCG EDUCATION	7,588
38	COIT DRAPERY CLEANERS INC	16,735		PEARL CHRYSLER JEEP DODGE RAM	23,482
39	COLLEGE BOARD	8,130		PEARSON EDUCATION INC	183,038
40	COMED	27,340		PEOTONE ATHLETIC BOOSTERS	4,175
41	CONNOR COMPANY	9,350		PEOTONE DISTRICT 207-U	2,514
42	CONSERV FS INC	3,243		PEOTONE FIRE PROTECTION DISTRICT	2,505

	A	B	C	D	E
43	CONSTELLATION NEW ENERGY GAS DIVISION LLC	71,357		PEOTONE PTO	4,000
44	CONSTELLATION NEW ENERGY	149,013		PEOTONE TEACHERS ASSOCIATION	92,651
45	CORRECT DIGITAL DISPLAYS INC	3,173		PERFORMANCE CHEMICAL & SUPPLY INC	35,218
46	DAUM APPLIANCE	4,679		PITNEY BOWES RESERVE ACCOUNT	8,000
47	DE JONG EQUIPMENT CO INC	26,837		POLLUTION CONTROL SYSTEMS INC	4,572
48	DE LAGE LANDEN PUBLIC FINANCE	14,652		POWERSCHOOL GROUP LLC	35,188
49	DRALLE JR, GREG DRALLE & DAVE	33,000		PRECISION CONTROL SYSTEMS INC	92,973
50	DRALLE CHEVROLET AND BUICK INC	6,725		PRECISION PIPING INC	70,849
51	E.T. PADDOCK ENTERPRISES, INC.	37,501		PROVEN IT	8,590
52	EBS HEALTHCARE	40,670		PUSHCOIN INC	9,174
53	ELEMENTAL SOLUTIONS LLC	3,604		REGIONAL FABRICATING SERVICES, INC.	4,290
54	ESIC	151,409		RIDDELL ALL AMERICAN	4,888
55	EXPERT CHEMICAL & SUPPLY INC.	3,346		RIVAL5 TECHNOLOGIES CORP	59,611
56	FIRST MIDWEST	1,408,818		RIVERSIDE MEDICAL CENTER	4,324
57	FLEX SPENDING PLAN	43,016		RIVERSIDE WORKFORCE HEALTH	6,578
58	FOLLETT SCHOOL SOLUTIONS INC	3,051		ROY ERIKSON OUTDOOR MAINTENANCE INC	16,512
59	FORECAST5 ANALYTICS INC	11,456		RUDER TECHNOLOGIES	3,605
60	FORTE	6,119		SAFE ENVIRONMENTAL CORPORATION	13,000
61	FRONTLINE TECHNOLOGIES INC	10,091		SCHOLASTIC INC	7,439
62	GAME TIME	2,833		SCHOOL SPECIALTY	7,495
63	GASSENSMITH & MICHALESKO LTD	14,550		SDI INNOVATIONS	5,550
64	GOBERVILLE, GREG	5,933		SELF	100,602
65	GOBERVILLE, KODY	3,982		SENTINEL TECHNOLOGIES INC	33,066
66	GOLDY LOCKS TINLEY PARK	33,964		SHARMIK INC	41,547
67	GOODHEART-WILCOX PUBLISHER	10,889		SLPS LTD	23,059
68	GORDON FOOD SERVICE INC	62,540		SOWIC	547,570
69	GUARDIAN - APPLETON	55,101		SPECIALIZED DATA SYSTEMS	10,755
70	HEALTH RESOURCE SERVICE MGMT	5,836		SPIESS, AMANDA	4,011
71	HEALY BENDER PATTON & BEEN	41,631		STALKER SPORTS FLOORS	7,100
72	HEARTLAND BANK	724,481		STAPLES BUSINESS ADVANTAGE	10,366
73	HERITAGE FS INC	148,064		STAR DISPOSAL SERVICE	22,266
74	HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW	32,170		STUDIES WEEKLY	3,202
75	HOPEWELL CAREER ACADEMY INC	59,125		SUBURBAN DOOR CHECK & LOCK SERVICE INC	18,106
76	HOPMAN, JOEL	2,940		SUN EQUIPMENT INC	4,500
77	HOUGHTON MIFFLIN COMPANY	20,375		TEACHERS RETIREMENT SYSTEM	659,900
78	HUDSON ENERGY SERVICES LLC	33,894		TEACHERS RETIREMENT SYSTEM	9,051
79	HYGIENEERING INC	59,233		TENCO EXCAVATING, INC	281,753
80	IASB PUBLICATIONS	6,613		THE CENTER	2,567
81	IESA	2,796		THE HOME DEPOT PRO	27,351
82	IHSA	3,549		THE LARSON EQUIPMENT AND FURNITURE COMPANY	2,900
83	IL MUNICIPAL RETIREMT FUND	401,494		THE NELSON HILLS COMPANY	3,238
84	ILAND	3,362		THE SANDNER GROUP ALT RISK SOLTNS	7,500
85	ILLINOIS CENTRAL-8 CONFERENCE	3,011		THIS	134,692

	A	B	C	D	E
86	ILLINOIS DEPT OF REVENUE	420,762		TRANSFINDER CORPORATION	8,495
87	ILLINOIS EPA	3,018		TRISTAR CABINET & TOP CO. INC	9,583
88	ILLINOIS STATE DISBURSEMENT UNIT	13,509		U.S. OMNI	261,825
89	IMAGE 360	9,538		UNIVERSAL LIGHTING OF AMERICA INC	10,073
90	INDUSTRIAL APPRAISAL COMPANY	4,320		UNIVERSAL PUBLISHING	3,585
91	INNOVATION WIRELESS	3,542		VERIZON	3,351
92	INSCCU	10,192		VILLAGE OF PEOTONE	31,017
93	INVO HEALTHCARE	18,600		WELLS FARGO CORPORATE TRUST SERVICE	3,592,569
94	ITHAKA	3,090		WERNER LANDSCAPE AND LAWN CARE	7,340
95	ITR SYSTEMS	18,402		WEST INTERACTIVE SERVICES CORPORATION	3,543
96	JOSTENS INC	3,088		WILCO AREA CAREER CENTER	5,500
97	JUNIOR LIBRARY GUILD	9,814		WISC-EDUCATION	3,957
98	KANKAKEE AREA CAREER CENTER	83,205		WORKMAN, TIMOTHY J.	3,793
99					

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	ACME AUTO PARTS	1,330		LINCOLN-WAY AREA SPECIAL ED	1,700
13	AMALGAMATED BANK OF CHICAGO	1,010		LOY, AMY	1,783
14	AMERICAN COMBUSTION SERVICE, INC.	2,150		MACDOUGALL, MEGAN	2,079
15	AMERICAN EXPRESS	1,624		MCCLEVERTY, JAIME	1,012
16	ANDERSEN, MICHAEL	2,395		MONROE PEST CONTROL CO INC	2,223
17	APPERSON INC	1,598		MPS	1,472
18	BARBER, DAWN M	1,191		NAPERVILLE PSYCHIATRIC VENTURES	1,560
19	BEAVER SHREDDING INC	1,017		PAETH, TANNER	2,300
20	BECKEFELD, HEATHER	1,338		PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1,983
21	BENNER, WILLIAM J	1,059		PMA SECURITIES LLC	2,000
22	BERKOTS SUPER FOODS	1,435		PONTIAC TOWNSHIP HS	2,250
23	BLACKOUT EZ	1,891		READYREFRESH BY NESTLE	2,136
24	BOZARTH, MICHELLE	2,283		RIVERSIDE DIABETES WELLNESS CENTER	1,525
25	CARDER, SCOT	1,000		ROSETTA STONE	1,073
26	CENGAGE LEARNING	1,940		SCHOLASTIC INC	1,010
27	CLAYTON, MICHELE	1,330		SCHOOLMATE	1,040
28	COLLEGE ENTRANCE EXAMINATION BOARD	1,117		SCHUBBE, SHERI C	1,095
29	DAN KNECHT BUILDING AND CUSTOM CARPENTRY	1,939		SCHULTZ, NICHOLE R	1,494
30	DECKER INC	2,177		SCHWIESOW, JOSHUA B	1,010
31	ECTS	1,820		SERVICE SANITATION INC.	1,845
32	EMPLOYEE BENEFITS CORP	1,737		SOUTHSIDE COLLISION	2,071
33	EYELIGHT STUDIOS	1,000		STOLLER INTERNATIONAL INC.	1,582
34	F. WEBER PRINTING COMPANY	1,913		STUDENTTREASURES ACQUISITION LLC	1,264
35	FRESHWORKS INC	1,596		TEACHINGBOOKS.NET LLC	1,485
36	GORDON ELECTRIC SUPPLY INC	1,123		THE WEEK	2,272
37	GOUTIS, ATHANASIOS	1,708		TIMEOUT SERVICES, LLC	1,548
38	GRAHONYA, MELISSA E	1,133		TRANSPORT EQUIPMENT INC.	1,500
39	GREEN ARBOR LANDSCAPE CONTRACTORS INC	1,053		TYLER TECHNOLOGIES	1,299
40	HAMANN, ROBIN J	1,137		UNITED PIPE & SUPPLY	1,938
41	HENEGHAN, JENNIFER	2,393		VISTA LEARNING NFP	2,121
42	IASA	2,289		WEISSBOHN, DAVID	2,093
43	IMMEDIATE CREDIT RECOVERY INC	2,133		WHITMORE ACE HARDWARE SUPPLY	1,293

	A	B	C	D	E	F
44		J.J. KELLER & ASSOCIATES	1,410		WILL COUNTY HEALTH DEPARTMNT	1,498
45		J.W. PEPPER & SON INC	1,015		WILL COUNTY	1,825
46		JEANS SEPTIC INC.	1,898		WILSON, BRIANNE	2,393
47		JOURNEYED.COM INC	2,449		ZALINSKI, TAYLOR	1,052
48		LARSON ENGINEERING, INC.	2,250			
49						

	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	AHEARN, DIANE L		601	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL B	570
13	AHW LLC		513	INLAND ARTS & GRAPHICS INC	994
14	ANSELMO, SHANNON		641	JOLIET CENTRAL HIGH SCHOOL	500
15	BEECHER HIGH SCHOOL		525	JOLIET PUBLIC SCHOOLS	889
16	BLAIR, KIMBERLY M		560	MAKEMUSIC INC.	640
17	BLITT & GAINES P.C.		595	MATCO FIRE PROTECTION INC	800
18	BLITT AND GAINES PC		557	MDI SECURITY LLC	681
19	BRADLEY-BOURBONNAIS COMMUNITY HIGH SCHOOL		590	MURRAY OVERHEAD DOORS INC.	842
20	BRYANT, ALEXIS		729	NIIPC	600
21	CARLSON, MICHELLE		780	PEOTONE POSTMASTER	502
22	CASTILLO, STEVEN		652	PONTON, FONDRA	757
23	CHENOWETH, KELLY		669	POWER DISTRIBUTORS LLC	581
24	CHURCH, DAVID		965	PREMIER GLASS COMPANY	907
25	COAL CITY HIGH SCHOOL		650	PRIEBE, KAREN	510
26	COMMERCIAL LIGHTING		580	SCHEFFERS, JILL	518
27	COREY, LINDA L		931	SCHOOL NURSE SUPPLY INC	800
28	COWGER, MONICA		797	SCHREINER, CORKY	516
29	DEPARTMENT 5420		998	SENECA HIGH SCHOOL	545
30	DISCOUNT SCHOOL SUPPLY		929	SPARTAN AUTO GLASS	735
31	ELEVATOR INSPECTION SERVICE COMPANY, INC.		700	STEIN,STEVE	531
32	ESP, INC.		594	STROH, HANNAH	935
33	EWERS, JOSEPH		549	SUAREZ, LUISA	517
34	FITZPATRICK, LAURA		625	TAYLOR, REBECCA	830
35	GALLAGHER, BRENDA PEARCE		949	THE VEDETTE INC	940
36	GARRETT, MAUREY		525	WARNING, DENISE	697
37	GENERAL OIL EQUIPMENT & SUPPLIES		694	WEDIC, JAMES R	502
38	GRANT PARK MIDDLE SCHOOL		600	WELLS FARGO BANK N.A.	750
39	HALWEG, CHRISTINE		588	WES KOCHER INC	945
40	HELSEL JEPPERSON		750	WEST, JASON	700
41	HUNDING, STEVE		934	WEX BANK	927
42	IAPT		510	WILL COUNTY ROE	963
43	ILLINOIS DEPARTMENT OF REVENUE		991	WILL COUNTY TREASURER	557

	A	B	C	D	E
44		ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	522	WOODYS EMS	750
45					

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
5		
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.	
7	<div style="border: 1px dashed gray; padding: 10px; text-align: center;"> Contracts Exceeding \$25,000 Guidance </div>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 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 FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	2 ----- (Enter Number Above)
17		
18	2. Total value of all contracts awarded:	503,425 ----- (Enter \$ Amount Above)
19		
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0 ----- (Enter Number Above)
21		
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0 ----- (Enter \$ Amount Above)
23		