

	A	B	C	D	E	F	G	H	I	J	K	
1		This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.						Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.				
2		ILLINOIS STATE BOARD OF EDUCATION										
3		School Business Services										
4		(217) 785-8779										
5		ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING										
6		June 30, 2022										
7		(Section 10-17 of the School Code)										
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		
11		ADDRESS:	212 W Wilson St Peotone, IL 60468 9205							High School		
12		COUNTY:	Will/Kankakee							Unit		
13		NAME OF NEWSPAPER WHERE PUBLISHED:	The Vedette							Joint Agreement		
14												
15		ASSURANCE										
16		YES	<input checked="" type="checkbox"/> 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. (Put "X" in blue box if yes.)									
17												
18												
19		CAPITAL ASSETS		VALUE								
20		WORKS OF ART & HISTORICAL TREASURES		0								
21		LAND		2,973,996								
22		BUILDING & BUILDING IMPROVEMENTS		30,880,009								
23		SITE IMPROVEMENTS & INFRASTRUCTURE		0								
24		CAPITALIZED EQUIPMENT		8,588,160								
25		CONSTRUCTION IN PROGRESS		0								
26		Total		42,442,165								
27												
28		NUMBER OF PUPILS ENROLLED PER GRADE										
29		PRE-KINDERGARTEN		79								
30		KINDERGARTEN		68								
31		FIRST		84								
32		SECOND		61								
33		THIRD		74								
34		FOURTH		85								
35		FIFTH		100								
36		SIXTH		97								
37		SEVENTH		92								
38		EIGHTH		105								
39		SPECIAL (Special Ed or other enrollment not included on lines 29-38)		0								
40		Total Elementary		845								
41		NINTH		107								
42		TENTH		114								
43		ELEVENTH		110								
44		TWELFTH		119								
45		SPECIAL (Special Ed or other enrollment not included on lines 41-44)		0								
46		Total Secondary		450								
47		Total District		1,295								
48												
49												

SIZE OF DISTRICT IN SQUARE MILES	144
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	1,110
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	144
PART-TIME	22
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	86
PART-TIME	85
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.173500
OPERATIONS & MAINTENANCE	0.534800
BOND & INTEREST	0.589100
TRANSPORTATION	0.096800
MUNICIPAL RETIREMENT	0.049700
SOCIAL SECURITY	0.081100
WORKING CASH	0.000300
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.105300
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.000300
LEASING	0.000300
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	413,259,352
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	372,172
TOTAL LONG-TERM DEBT ALLOWED	57,029,791
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	7,111,223
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	12.47%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3												
4												
5	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
6												
7	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	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		8,547,415	2,675,846	1,455,389	1,177,553	953,439	3,941	2,311,139	27,879	4,242	
10	Investments	120										
11	Taxes Receivable	130										
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets		8,547,415	2,675,846	1,455,389	1,177,553	953,439	3,941	2,311,139	27,879	4,242	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480										
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		0	0	0	0	0	0	0	0	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		0	0	0	0	0	0	0	0	0	
33	Reserved Fund Balance	714										
34	Unreserved Fund Balance	730	8,547,415	2,675,846	1,455,389	1,177,553	953,439	3,941	2,311,139	27,879	4,242	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		8,547,415	2,675,846	1,455,389	1,177,553	953,439	3,941	2,311,139	27,879	4,242	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	178,926									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds											
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	178,926									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		178,926									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			8,726,341	2,675,846	1,455,389	1,177,553	953,439	3,941	2,311,139	27,879	4,242
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	178,926	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			8,726,341	2,675,846	1,455,389	1,177,553	953,439	3,941	2,311,139	27,879	4,242
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58												
59	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	
60	Change in cash position											
61	Fiscal Year 2022 - Cash and Investments		8,547,415	2,675,846	1,455,389	1,177,553	953,439	3,941	2,311,139	27,879	4,242	
62	Fiscal Year 2021 - 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	
63	Change in cash position		1,831,775	949,230	204,180	(107,377)	538,520	10	(2,294,634)	(44,902)	2	
64												
65	*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 AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022 <i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
2											
3											
4											
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	11,485,494	2,458,558	2,640,558	597,047	1,155,057	10	5,366	328,437	2
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	1,797,247	50,000	0	1,114,919	0	0	0	0	0
12	Federal Sources	4000	1,359,589	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		14,642,330	2,508,558	2,640,558	1,711,966	1,155,057	10	5,366	328,437	2
14	Rec./Rev. for "On Behalf" Payments	3998	4,397,416								
15	Total Receipts/Revenues		19,039,746	2,508,558	2,640,558	1,711,966	1,155,057	10	5,366	328,437	2
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	9,307,462				221,291			0	
18	Support Services	2000	4,011,701	2,588,714		1,819,343	395,246	0		373,339	0
19	Community Services	3000	739	0		0	0			0	
20	Payments to Other Districts & Govt Units	4000	790,654	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	2,436,378	0	0			0	0
22	Total Direct Disbursements/Expenditures		14,110,556	2,588,714	2,436,378	1,819,343	616,537	0		373,339	0
23	Disb./Expend. for "On Behalf" Payments	4180	4,397,416	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		18,507,972	2,588,714	2,436,378	1,819,343	616,537	0		373,339	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		531,774	(80,156)	204,180	(107,377)	538,520	10	5,366	(44,902)	2
26	Other Sources of Funds	7000	1,300,000	1,029,387	0	0	0	0	0	0	0
27	Other Uses of Funds	8000	0	0	0	0	0	0	2,300,000	0	0
28	Total Other Sources/Uses of Funds		1,300,000	1,029,387	0	0	0	0	(2,300,000)	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,831,774	949,231	204,180	(107,377)	538,520	10	(2,294,634)	(44,902)	2
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		6,715,641	1,726,615	1,251,209	1,284,930	414,919	3,931	4,605,773	72,781	4,240
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		8,547,415	2,675,846	1,455,389	1,177,553	953,439	3,941	2,311,139	27,879	4,242
33											
34	Student Activity Fund Balance - July 1, 2021		176,557								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	164,862								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	162,493								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,369								
40	Student Activity Fund Balance - June 30, 2022		178,926								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	11,650,356	2,458,558	2,640,558	597,047	1,155,057	10	5,366	328,437	2
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				

[illegible]

	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, 2022												
2	<i>The summary must be published in the local newspaper.</i>												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
5	Individuals wanting to review this form should contact:												
6	Peotone CUSD 207U		212 W Wilson St Peotone, IL 60468 9205				(708)258-0991		7:30 AM - 4:00 PM				
7	School District/Joint Agreement Name		Address				Telephone		Office Hours				
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be posted on the Illinois State Board of Education's website at 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, 2022												
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000			11,485,494	2,458,558	2,640,558	597,047	1,155,057	10	5,366	328,437	2
15	Flow-Through Receipts/Revenues from One District to Another District	2000			0	0		0	0				
16	State Sources	3000			1,797,247	50,000	0	1,114,919	0	0	0	0	0
17	Federal Sources	4000			1,359,589	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues				14,642,330	2,508,558	2,640,558	1,711,966	1,155,057	10	5,366	328,437	2
19	Total Direct Disbursements/Expenditures				14,110,556	2,588,714	2,436,378	1,819,343	616,537	0		373,339	0
20	Other Sources/Uses of Funds				1,300,000	1,029,387	0	0	0	0	(2,300,000)	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021				6,715,641	1,726,615	1,251,209	1,284,930	414,919	3,931	4,605,773	72,781	4,240
22	Other Changes in Fund Balances				0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2022				8,547,415	2,675,846	1,455,389	1,177,553	953,439	3,941	2,311,139	27,879	4,242
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022				8,726,341	2,675,846	1,455,389	1,177,553	953,439	3,941	2,311,139	27,879	4,242

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	This listing must be published in the local newspaper.						
4							
5	Peotone CUSD 207U		District				
6	(708) 258-0991		Phone				
7	7:30 AM - 4:00 PM		Office Hours				
8							
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL						
10							
11	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	
12	AHEARN, DIANE L		AHRENS, EMMA	ACEVEDO, SARAH	ANDRIANO, JODY R	HANEY, ROSANNE A	
13	BARNES, KIMBERLY T		BIELAWSKI, AMANDA	BACHMANN, JENNIFER E.	BARGER, KATHY J	MOORE, TREVOR	
14	CLUBB, KIMBERLY E		BOZARTH, MICHELLE	BITTNER, CARLY S	BEAN, WENDY	OWENS, BRANDON T.	
15	COPPENS, SCOTT		DAVIS, MARNIE L	BLAIR, KIMBERLY M	BORKENHAGEN, CHRIS L	SPANG, JASON	
16	COREY, LINDA L		FITZPATRICK, LAURA B	BLIEVERNICHT, ERIN	BRYANT, KAY L	STEIN, STEVEN E	
17	CUCIO, KEITH		FLANAGAN, EMER	BOLIN, SARAH	CANN, BRIAN C	WENZEL, SCOTT K	
18	DAGGETT, CRYSTAL		JOHNSON, EMILY	BURKE, MOIRA D	CURTIS, DEBORAH A		
19	DAHER, JOSELYN		JUDGE, BILLY	BUTZ, ANDREW	DEVORE, AMY E		
20	DAVIES, DAVID W		KREML, NICOLE	CAMERON, AMY T	ERNST, KATHLEEN M		
21	DORNHECKER, KATHY A		LEONARD, KELLY O	CANTONE, KAREN S	GIBSON, DALE L		
22	FLOURNOY, HORACE D		MARCUKAITIS, SANDRA	CHENOWETH, KELLY	GRAHONYA, MELISSA E		
23	GADOMSKI, TAMMY		MARTIN, ALEXANDRA D	CHERNEY-RITTENHOUSE, KIMBERLY	HAMANN, ROBIN J		
24	GRANICZNY, RACHEL J		MCDONALD, ASHLEY D	CHIRICO, CARRIE A	LINDSAY, KARA A		
25	GREEN, NICOLE		MCLEAN, SHANNON	CHURCH, DAVID LEE	LOY, AMY M		
26	HALWEG, CHRISTINE		MIKALAUSKI, MADISON	CLARK, JACLYN V	MALM, STEVEN		
27	HAMNING, JANICE		MULVENNA, HOLLY	CLAYTON, MICHELE	MCALLISTER, SCOTT W		
28	HESS, LAURA		MURRAY, RYAN	COPPENS, KEITH	MCKAY, CHELSEA		
29	HONEL, MARY C		NOFFSINGER, ALEXANDRA	COWGER, MONICA	MONAHAN, VALERIE A		
30	HOSKINS, JOSHUA		PLASTIAK, STACY	CRABBE, COLLEEN M	OBSZANSKI, JOANNE		
31	JUMA, CHRISTINA		POPOVICH, TARA	DEGRAAF, TENA M	OSTBY, JILL A		
32	KILIAS, VIVIAN		POSEY, SHELLI	DEUTSCHE, AMY N	PHILLIPS, ROGER W		
33	KRAFT, CHRISTINA		RENNELS, KYLIE	DEWEESE, LARRY	RUCKMAN, BELINDA S		
34	LEITELT, JILL		SCHREIBER, GREGG	GRIMMETT, COLLEEN	SALIBA, GINGER K		
35	LONARD, LORINDA		SLOMA, HANNAH Y	HARDEN, NATALIE A	SCHIRMER, BELINDA K		
36	LONG, ROBIN R		SMITH, TRAVIS	HARMON, KRYSTA N	SCHLICKMAN, TONYA JO		
37	MAJCA, NICOLE L		SPISAK, KACEY	HARTSFIELD, KRISTEN C	SCHUBBE, SHERI C		
38	MEAD, JANICE A		WHALEN, JOY B	HENNKE, JEANNETTE	STROUGH, STEVEN C		
39	MEAD, KELLY		YAGER, KATRINA M	HERDER, KATHERINE	TAEUBER, PAUL		
40	MEEWES, ARIANA		ZARNOWSKI, SARAH	HERON, PATRICIA L	UPTON, ELIZABETH		
41	MORRIS, ANDREW W			HEYWOOD, MICHAEL J	WEDIC, JAMES R		
42	MORTELL, CONNIE			HUIZENGA, NICOLE	WOJTANOWSKI, KELLI L		
43	NAGRA, TIMOTHY J			JACOBS, ABBY	ZURALES, CAROLE E		
44	OLOFFSON, RONALD			JASIONOWSKI, CATHERINE			
45	PAVESICH, TYLER			KAUCHAK, TERRI J			
46	PAW, RACHEL			LEFEVERS, REBECCA M			
47	PODGORNY, JANINE			MACDOUGALL, MEGAN T			
48	PRUIM, MIKINSEY L			MARTIN, MALLORY L			
49	REJHOLEC, TERYL			MATTHIES, NATHAN			
50	ROBINSON, WILLIAM			MCINTYRE, COLLEEN			
51	ROYCE, MARY T			MEYERS, JUSTIN			
52	SANDER, WILLIAM A			MICHALAK, CALEY			
53	SCHUZER, DAWN C			MROZEK, TRACY L			

	A	B	C	D	E	F	G
54		SEGATTO, JAMES E		MURRAY, NANCY M			
55		SHAW, LAURA		NOONER, PAIGE			
56		SIEGEL, LAURENCE E		NORVILAS, KARA E			
57		TUCKER, SCOTT		OCONNELL, KERRY			
58		VITTON, CHARLES J		PAGLIARULO, KIMBERLY			
59		WEIRICH, MICHELLE ANNE		PEPPMULLER, ERIC S			
60		WELLS, BRYAN		PHELPS, NICOLE R			
61		WHALEN, NOEL A		POWERS, SHANNON C			
62		WIERENGA, EMMA		PRICE, SHAWN			
63		ZASADIL, TODD		REDMAN, TRACY L			
64				RIETMAN, MERIDITH A			
65				SADLER, AMY K			
66				SANKEY JR, JOHN A			
67				SCHEFFERS, JILL			
68				SCHWARTZ, LISA			
69				SEXTON, SAMANTHA ANN			
70				SIEMION, ASHLEY			
71				SNOWDEN, JEREMY W			
72				SOBOTKA, SHAWN			
73				STALEY, DEANNA			
74				SUAREZ, LUISA			
75				TIGGELAAR, AMBER			
76				TSIAMAS, APOSTOLOS			
77				VOSS, SANDRA			
78				WHITESIDE, AMANDA			
79				WILDA, STEPHANIE			
80				ZIVAT, LAUREN J			
81							
82							

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
85				
86	ADAMS, TRACI	ARNOLD, SHARON	ARNOLD, MICHAEL D	COFFMAN, TORI
87	AGUILAR, LINDA	BARTELS, SUSAN J	BARBER, DAWN M	OSBORNE, DAVID E
88	ALEXANDER, SHARON	BONNEMA, STEPHANIE	CUCULICH, CATHY L	ROMASCAN, STEPHEN P
89	ANDERSON, KAYLEIGH	BUNTE, DAVID	GRAY, CRAIG	SUAREZ, RUBEN J
90	BARRE, CANDACE	CANN, DAVID W	HAAG, JENNIFER J	
91	BARTA, JAMIE ANNE	CRAWFORD, CHRISTOPHER	HOUBERG, HILLARY	
92	BATTERMAN, DEBORAH A	CROXEN, AMANDA	HUNDING, STEVEN MICHAEL	
93	BELTRAN, JULIE	CUMMINGS, TRICIA	MURRAY, TIMOTHY	
94	BENYYSSEN, ROSWITHA	D ANNA, LORI A	PICKER, SHAWN M	
95	BETTENHAUSEN, CARTER	FRITZ, JOLENE	SAGE, ASHLEY	
96	BISPING, BRYAN	GERLICH, TIMOTHY	SEPTOSKI, KRISTINE	
97	BOEHL, DARRYL A	HAASE, KATHLEEN	SWANSON JR, DONALD L	
98	BOER, HEATHER M	HOFFMAN, SUE M		
99	BROTT, PATRICIA L.	JONES, BETH M		
100	CAMPBELL, CARL	JONES, BRYAN		
101	CAMPBELL, MICHAELLA R	KNECHT, EDWARD J		
102	CARLSON, MICHELLE	MALONE, RENORDIA		
103	CARROLL, RHONDA L	MURRAY, MARLENE A		
104	CARSTENS, CASSANDRA	NELSON, KEVIN		
105	CARSTENS, JEANINE M	OWEN, TIMOTHY J		
106	CASCHETTA, CONNOR	PRICE, JAMES E		

	A	B	C	D	E	F	G
107		CAVAZOS, VELMA M	SANTORI, ROXANNE				
108		CHALOUPKA, MELANIE	SCHAEFER, KIMBERLY				
109		CHRISTIANSSEN, PATRICIA G	SERRA, LAURA V				
110		CLAUSING, JAMES	SWANSON, JENNIFER R				
111		CLAY, NATALIE J	WUSKE, TERESA A				
112		COMRIE, ANN E					
113		COOKE, DIANE C					
114		COULTER, AUSTIN					
115		CROXEN, AMBER					
116		DALEN, MARCIA L					
117		DELORTO, CHERYL A					
118		DERKACY, KATHLEEN M					
119		DUCKWORTH, EDITH					
120		ESTRADA, JONATHAN					
121		EVANS, COLE JOSEPH					
122		EVANS, MCKENNA					
123		FEHLAND, CYNTHIA D					
124		FIER, MANDI B					
125		GASS, MELODY					
126		GATES HAMANN, VIRGINIA K					
127		GERRITSEN, MICHELLE					
128		GERTLER, PAULA					
129		GRANICZNY, NICOLE					
130		GRIFFIN, MALIA					
131		GRZESKOWIAK, ANDREW					
132		GURA, KIMBERLY					
133		HALL, JENNIFER					
134		HAMANN, LAUREN					
135		HASSE, ANDREA					
136		HINDELEWICZ, ROBERT					
137		HOFFMAN, REBECCA CATHERINE					
138		HOPPER, CHARLES F					
139		HUNDING, MADISION					
140		HUNDING, MICHAEL F					
141		IVANOFF JR., THOMAS G.					
142		JACKSON, RHONDA M					
143		JAKUBOWSKI, CATHERINE					
144		JAKUBOWSKI, SARAH					
145		JAKUBOWSKI, STANLEY					
146		JANJANIN, CHRISTOPHER					
147		JEFFERS, JEFFERY					
148		JOHNSON, BRUCE W					
149		JOHNSON, NICOLE E					
150		KING, TANYA M					
151		KLIKUSZEWSKI, THOMAS E					
152		KNECHT, KAREN					
153		KOCHEL, HELEN J					
154		KORRINGA, FRANCES M					
155		LADISLAS, JOSEPH					
156		LENTZ, JOSEPH D					
157		LEXOW, JACOB M					
158		LOTZ, CANDACE L					
159		LOVE, SUSAN M					

	A	B	C	D	E	F	G
160		MACARI, SARAH					
161		MAHALIK, DAWN M					
162		MANITOWABI, JASMINE M					
163		MASSAT, DIANNA					
164		MAYER, KIMBERLY B					
165		MAZE, MATTHEW A					
166		MAZURKIEWICZ, DEBORAH S					
167		MCALLISTER, JUNE F					
168		MCCONKEY, SHELBY J					
169		MCTERNAN, CATHAL L					
170		MINOCK, KAREN M					
171		MORALES, MARIA A					
172		MORENO, DEBRA L					
173		MUELLER, CARRIE A					
174		MUELLER, NOLAN J					
175		MURDIE, AUDREY S					
176		NEWQUIST, RENEE M					
177		NOVAK, KATHLEEN V					
178		OLIVER, CYNTHIA M					
179		OLIVER, JEAN MARIE					
180		OSIPAVICIUS, SAMANTHA					
181		PARKER, NICOLE					
182		PARKER, TERRY					
183		PODBIELSKI, JODI M.					
184		PRICE, JENNIFER L					
185		REICK, DAVID					
186		RICHARDS, KATHLEEN					
187		RINEY, JANET E					
188		RIZZO, BARBARA L					
189		RUMISEK, LUCAS					
190		SALGADO, JUAN					
191		SALIBA, ANDREW					
192		SCHICK, BONNIE C					
193		SCHIPPITS, DAWN M					
194		SHANAHAN, EMILY					
195		SIEGEL, ALYSSA M					
196		SIMMONS, NICOLE					
197		SOYER, JENNIFER					
198		SPADA, DENNIS					
199		SPINAZZOLA, MARCO					
200		STANLEY, GINA					
201		STOLTZ, JOSEPH					
202		STOLTZ, KATHLEEN M					
203		THIESFELD, BETH E					
204		VAZQUEZ, KAREN					
205		VELAZQUEZ, DAWN M					
206		VELTMAN, ANASTASIIA					
207		VELTMAN, LIDIJA G					
208		VELTMAN, MYKOLA N					
209		WALKE, TABAITHA					
210		WALKER, JAYME					
211		WEISSGERBER, JACKIE					
212		WHITE, MELINDA MARIA					

	A	B	C	D	E	F	G
213		WICKER, KELLY L					
214		WILBUR, DIANN					
215		WILINSKI, MADISON					
216		YAEGER, VICKI S					
217		ZAIDA, MATTHEW					
218							
219							


	A	B	C	D	E	F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		Peotone CUSD 207U	District			
5		(708) 258-0991	Phone			
6		7:30 AM - 4:00 PM	Office Hours			
7						
8		<i>This listing must be published in the local newspaper.</i>				
9		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10		A.L.M. LAWN CARE	4,147		MARQUEZ PAINTING	19,450
11		ACS FILTERS & SERVICE	2,956		MCCLEVERTY, JAIME	3,187
12		AED PROFESSIONALS	3,985		MCDONALD, JOHN	4,547
13		AFLAC GROUP INC.	5,100		MCGRAW-HILL SCHOOL EDUCATION	32,698
14		ALL TECH MECHANICAL SERVICES INC	15,774		MEDCO SUPPLY COMPANY	2,755
15		ALPHA PRIME COMMUNICATIONS	4,902		MENARDS - BRADLEY	4,794
16		AMBER MECHANICAL CONTRACTORS INC	140,144		MIDLAND PAPER	19,844
17		AMPLIFIED IT LLC	20,179		MIDWEST INTEGRATED SOLUTIONS	10,374
18		ANTHONY ROOFING TECTA AMERICA LLC	67,090		MIDWEST TRANSIT EQUIPMENT	58,204
19		AQUA IL	8,042		MONICA GENTA, LLC	4,400
20		AREA SALT & CHEMICAL INC	9,732		NAPA AUTO PARTS MANTENO	4,792
21		AT&T	8,222		NASCO	4,411
22		BARLOW MECHANICAL SALES INC	3,528		NATIONAL AUTO FLEET GROUP	32,734
23		BCR ELEVATORS INC	17,533		NAVIGATE360 LLC	4,028
24		BEAUPRES INC	4,040		NEVCO SPORTS, LLC	8,273
25		BELL TECHLOGIX INC	13,978		NWEA	6,738
26		BEVERLY V. BLIND MFG CO	2,715		OTIS ELEVATOR COMPANY	4,384
27		BMO HARRIS COMMERCIAL CARD	343,113		PARKLAND PREPARATORY ACADEMY SOUTH, IN	4,072
28		BOLIN, TYLER	3,917		PEOTONE TEACHERS ASSOCIATION	93,748
29		BSN SPORTS LLC	12,368		PERFECT POTTY INC.	3,241
30		CALUMET CITY PLUMBING CO INC	7,971		PERFORMANCE CHEMICAL & SUPPLY INC	78,498
31		CAMBRIDGE EDUCATIONAL SERVICES	6,282		PITNEY BOWES RESERVE ACCOUNT	6,000
32		CAMELOT THERAPEUTIC SCHOOLS LLC	89,315		POWERSCHOOL GROUP LLC	38,216
33		CANON FINANCIAL SERVICES INC	29,952		PRECISION CONTROL SYSTEMS INC	15,417
34		CAROLINA BIOLOGICAL SUPPLY	4,384		PRECISION PIPING INC	138,641
35		CHENOWETH, KENNETH G.	2,597		PREMIER GLASS COMPANY	5,904
36		CHICAGO AUTISM ACADEMY INC	43,398		PROCARE THERAPY	21,690
37		CHILDRENS PLUS INC	8,339		PRODUCTION DISTRIBUTION COMPANIES INC	3,299
38		CHROMEBOOKPARTS.COM	7,029		PROVEN IT	38,763
39		CLOVERLEAF FARMS	22,369		PUSHCOIN INC	9,133
40		COLLEGE BOARD	9,457		REBEL ATHLETICS INC	3,500
41		COMED	88,206		RIDDELL ALL AMERICAN	8,724
42		CONSERV FS INC	4,567		RISK PROGRAM ADMINISTRATORS	15,217
43		CONSOLIDATED FLOORING OF CHICAGO LLC	123,793		RIVAL5 TECHNOLOGIES CORP	53,897

	A	B	C	D	E	F
44		CONSTELLATION NEW ENERGY GAS DIVISION LLC	108,552		RIVERSIDE WORKFORCE HEALTH	8,149
45		CONTINUUM PEDIATRIC NURSING	22,574		RJ. MORRIS CO.	3,485
46		DOOR AUTHORITY INC	7,772		ROGINA ENGINEERS & SURVEYORS LLC	5,240
47		DRALLE JR, GREG DRALLE & DAVE	34,200		ROLLING R GOLF CARTS LLC	2,825
48		DRALLE CHEVROLET AND BUICK INC	5,116		ROSE PAVING	5,946
49		E.T. PADDOCK ENTERPRISES, INC.	29,211		ROY ERIKSON OUTDOOR MAINTENANCE INC	46,603
50		ELEMENTAL SOLUTIONS LLC	25,461		RUHBECK, BRIANNE	2,628
51		ELLIOTT ELECTRIC INC	2,903		SAFE ENVIRONMENTAL CORPORATION	19,460
52		ENTRE SOLUTIONS II	14,163		SANTANDER LEASING LLC	442,229
53		ESIC	192,720		SCHECK LUMBER COMPANY INC	20,394
54		FERREE MOVERS INC	6,968		SCHOLASTIC	5,372
55		FLEX SPENDING PLAN	38,745		SCOTT MACHINE DEVELOPMENT CORP	6,688
56		FOLLETT SCHOOL SOLUTIONS INC	3,100		SCREENCASTIFY LLC	4,545
57		FORTE	5,633		SDI INNOVATIONS	5,701
58		FRONTLINE TECHNOLOGIES INC	18,887		SECURITY LUMBER & SUPPLY CO	3,084
59		GAIDAMAVICE, LISANNE OR CHRIS	8,036		SELF	127,304
60		GASSENSMITH & MICHALESKO LTD	15,150		SENTINEL TECHNOLOGIES INC	20,313
61		GINO'S L&L SERVICE INC.	13,780		SHARMIK INC	6,598
62		GLENN STEARNS CHAPTER 13 TRUSTEE	2,673		SHI INTERNATIONAL CORP	79,183
63		GOBERVILLE, GREG	3,917		SOWIC	702,135
64		GOLDY LOCKS INC	28,425		SPEAR POINT CONTRACTING CO	4,100
65		GOPHER	3,661		SPECIAL EDUCATION SERVICES INC	23,996
66		GORDON FOOD SERVICE INC	93,009		SPECIALIZED DATA SYSTEMS	10,700
67		HEALY BENDER PATTON & BEEN	41,983		STALKER SPORTS FLOORS	7,500
68		HEFLIN, LOGAN	3,308		STAPLES BUSINESS ADVANTAGE	14,263
69		HENEGHAN, JENNIFER	2,628		STAR DISPOSAL SERVICE	24,876
70		HERITAGE FS INC	231,191		TEACHERS RETIREMENT SYSTEM	830,130
71		HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW	58,060		TEACHERS RETIREMENT SYSTEM	12,416
72		HOFFMAN, JERRY OR WANDA	3,192		TECHNOLOGY RESOURCE ADVISORS, INC.	17,694
73		HOPMAN, JOEL	3,150		THE IMAGE GROUP, LLC.	6,200
74		HOUGHTON MIFFLIN COMPANY	54,733		THE NELSON HILLS COMPANY	3,009
75		HOWARD TECHNOLOGY SOLUTIONS	38,969		THE STEPPING STONES GROUP	52,340
76		HUDSON ENERGY SERVICES LLC	107,684		THIS	133,704
77		HYGIENEERING INC	33,500		THORNE, PHILIP C.	5,620
78		IASB PUBLICATIONS	6,138		TIMEOUT SERVICES, LLC	33,900
79		IESA	2,535		TINT TO U INC	5,005
80		IL MUNICIPAL RETIREMT FUND	419,778		TIRE TRACKS	3,602
81		ILAND INTERNET SOLUTIONS	3,923		TRANSFINDER CORPORATION	5,000
82		ILLINOIS BONE AND JOINT INSTITUTE, LLC	39,999		TRINITY SERVICES INC.	51,141
83		ILLINOIS CENTRAL-8 CONFERENCE	3,000		TRS VOYA	5,516
84		ILLINOIS DEPT OF REVENUE	498,984		U.S. OMNI	294,367
85		ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	12,117		UNIVERSAL LIGHTING OF AMERICA INC	4,713
86		ILLINOIS STATE DISBURSEMENT UNIT	13,094		UNIVERSITY OF ILLINOIS PAYMENT CENTER	4,950

	A	B	C	D	E	F
87		INCIDENT IQ LLC	8,260		VERIZON	3,278
88		INTRADO INTERACTIVE SERVICES CORPORATION	7,500		VILLAGE OF PEOTONE	28,625
89		ITR SYSTEMS	5,110		VITAL LAWN CARE AND LANDSCAPE INC	15,905
90		JEANS SEPTIC INC.	4,770		WELLBUILT EQUIPMENT INC	2,838
91		JOSTENS INC	3,317		WENTWORTH TIRE SERVICE INC	27,293
92		JUNIOR LIBRARY GUILD	13,452		WILL COUNTY	3,559
93		KANKAKEE AREA CAREER CENTER	88,819			
94		KANKAKEE TRUCK EQUIPMENT INC	4,750			
95		KORELLIS ROOFING, INC.	272,067			
96		LAGESTEE LAND MANAGEMENT	3,200			
97		LEXIA LEARNING SYSTEMS LLC	9,000			
98		LIBERTY FIRE EQUIPMENT INC.	2,963			
99		LOWES	13,401			
100						

	A	B	C	D	E	F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		Peotone CUSD 207U	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		815 MULCH IT	1,565		NCPERS GROUP LIFE INS	2,400
8		ABRI CREDIT UNION	1,000		NCS PEARSON INC	2,113
9		ADVERTISING SOLUTIONS	1,361		OLD NATIONAL BANK	1,034
10		AUTISM HOME SUPPORT SERVICES INC.	1,950		OWENS, BRANDON T.	1,853
11		BC WELDING SERVICE	1,035		PEOTONE DISTRICT 207-U	2,375
12		BEAVER SHREDDING INC	1,179		PEPSI	2,043
13		BITTNER, CARLY	1,640		PHOENIX FIRE SYSTEMS INC	1,146
14		CANADY LABORATORIES	1,790		PITNEY BOWES GLOBAL FINANCIAL SERVICES LI	1,757
15		CARDINAL CREEK GOLF CLUB	2,000		PMA SECURITIES LLC	2,000
16		CENGAGE LEARNING	1,176		PRIEBE, HERBERT	1,158
17		CENTRAL PARTS WAREHOUSE	1,794		PUBLIC CONSULTING GROUP INC.	1,440
18		CLARK, JACLYN	1,322		SAVVAS LEARNING COMPANY LLC	2,301
19		COLLEGE ENTRANCE EXAMINATION BOARD	1,645		SCENARIO LEARNING LLC	1,400
20		COWGER, MONICA	1,360		SCHOOL HEALTH CORPORATION	1,349
21		DAILY JOURNAL, THE	1,185		SCHOOL SPECIALTY LLC	2,272
22		ECTS	2,210		SEESAW LEARNING, INC	1,925
23		EMPLOYEE BENEFITS CORP	1,650		SPARTAN AUTO GLASS	1,165
24		FLINN SCIENTIFIC INC	1,665		SPINBALL SPORTS LLC	1,799
25		FRESHWORKS INC	2,136		STROUGH, STEVEN C	2,250
26		GOUTIS, ATHANASIOS	2,248		STUDIES WEEKLY	1,630
27		GRAINGER	2,262		TEACHINGBOOKS.NET LLC	1,485
28		HEALTH RESOURCE SERVICE MGMT	1,947		THE MASTER TEACHER	1,120
29		IASA	1,574		THE SANDNER GROUP ALT RISK SOLTNS	2,297
30		IHSA	1,250		THOMPSON ELECTRONICS COMPANY	1,028
31		INLAND ARTS & GRAPHICS INC	1,039		UNITED PIPE & SUPPLY	1,848
32		ITHAKA	1,482		VALLEY ATHLETICS	1,226
33		J.W. PEPPER & SON INC	1,071		VISTA LEARNING NFP	2,121
34		JOURNEYED.COM INC	2,450		WHALEN, JOY B	1,794
35		LEITELT, EDWARD	2,473		WHITMORE ACE HARDWARE SUPPLY	1,333
36		MADISON COUNTY ROE	1,350		WILL COUNTY HEALTH DEPARTMENT	1,498
37		MARTIN, ALEXANDRA	1,500		WINDY CITY THUNDERBOLTS	1,864
38		MELCO TIRE	1,889		WOODY'S EMS	1,382
39		MONROE PEST CONTROL CO INC	2,086			
40						
41						

	A	B	C	D	E	F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		Peotone CUSD 207U	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		AIRGAS USA LLC	560		JUDGE, BILLY	530
8		ALEXANDER EQUIPMENT RENTAL INC	806		LOY, AMY	618
9		AMALGAMATED BANK OF CHICAGO	600		MAHOMET-SEYMOUR HIGH SCHOOL	500
10		AMERICAN TIME	933		MCINTYRE, COLLEEN	642
11		APPERSON INC	666		MERGE LABS INC.	995
12		BARBER, DAWN M	910		MURRAY, MARLENE A	543
13		BOLIN, SARAH	977		MUTTER, JON	600
14		BOUNCE WITH US	590		NAPA AUTO PARTS PEOTONE	867
15		BRADLEY-BOURBONNAIS COMMUNITY HIGH SCH	990		NAPER SETTLEMENT	572
16		BURRIS EQUIPMENT CO	808		NELSON, KEVIN	535
17		CARDER, SCOT	500		NIIPC	600
18		CARLSON, MICHELLE	985		NOBELUS LLC	950
19		CASTILLO, STEVEN	545		OBSZANSKI, JOANNE	531
20		CLARK III, HOLLICE	705		OHOTZKE, TASHA	500
21		CNXT DIGITAL	750		PEOTONE PUBLIC LIBRARY	599
22		COAL CITY HIGH SCHOOL	525		PROFESSIONAL DEVELOPMENT ALLIANCE	500
23		COFFMAN, TORI	500		PROJECT GREEN ENVIRONMENTAL SOLUTOINS	500
24		DEMCO	763		PUREWAY COMPLIANCE	540
25		ECKMAN, RAY	590		RIVERSIDE MEDICAL CENTER	966
26		ELEVATOR INSPECTION SERVICE COMPANY, INC	700		SANTORI, ROXANNE	500
27		ELLMANS MUSIC CENTER INC	608		SCHUBBE, SHERI C	899
28		EWERS, JOSEPH	719		SCHWIESOW, JOSHUA B	840
29		FIER, MANDI	830		SCOULAR	890
30		FITZPATRICK, LAURA	500		SIEGEL, LAURENCE E	575
31		GORDON ELECTRIC SUPPLY, INC BRADLEY	602		SOUTHWEST EXURBAN PUBLISHING LLC	595
32		GRAHONYA, MELISSA E	678		ST. ANNE GRADE SCHOOL	600
33		HAMANN, ROBIN J	500		SUAREZ, LUISA	994
34		HANNAGAN, SCOTT	875		SWANSON, DON	913
35		IAVAT	505		THE VEDETTE INC	845
36		ILLINOIS ASSOCIATION FOR PUPIL TRANSPORTA	515		T-MOBILE	773
37		ILLINOIS DEPARTMENT OF REVENUE	568		TRAVELING WORLD OF REPTILES	650
38		IMAGINE NATION LLC	727		UCP SEQUIN OF GRATER CHICAGO	900
39		INDUSTRIAL SHELIVING & EQUIPMENT	508		WEDIC, JAMES R	503
40		J.J. KELLER & ASSOCIATES	984		WEX BANK	580
41		JANOTA, ROBERT	835		WIEMER, LIZA	600
42		JOLIET CENTRAL HIGH SCHOOL	650		WILL COUNTY TREASURER	618
43		JOLIET PUBLIC SCHOOLS	858		ZEILSTRA, CYNTHIA A	697
44						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7	<div style="text-align: center;">  <p>Adobe Acrobat Document</p> </div>			
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			8
25	2. Total value of all contracts awarded:			\$871,918.96
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00