

1	This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.			ILLINOIS STATE BOARD OF EDUCATION			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				School Business Services						
3				(217)785-8779						
4				ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING						
5				June 30, 2021						
6				(Section 10-17 of the School Code)						
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:			Channahon School District 17			Annual Statement of Affairs Instructions		DISTRICT TYPE	
10	RCDT NUMBER:			5609901-700-2000-00					Elementary <input checked="" type="checkbox"/>	
11	ADDRESS:			24920 S Sage Street Channahon, IL 60410					High School <input type="checkbox"/>	
12	COUNTY:			Will					Unit <input type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED:			Joliet Herald News					Joint Agreement <input type="checkbox"/>	
14										
15				ASSURANCE						
16	Joint agreements MUST report enrollment if they work directly with student instruction.			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.			
17										
18										
19	CAPITAL ASSETS			VALUE			SIZE OF DISTRICT IN SQUARE MILES		20	
20	WORKS OF ART & HISTORICAL TREASURES			0			NUMBER OF ATTENDANCE CENTERS		4	
21	LAND			981,427			9 MONTH AVERAGE DAILY ATTENDANCE		1,163	
22	BUILDING & BUILDING IMPROVEMENTS			31,965,381			NUMBER OF CERTIFICATED EMPLOYEES			
23	SITE IMPROVMENTS & INFRASTRUCTURE			576,404			FULL-TIME		97	
24	CAPITALIZED EQUIPMENT			6,918,173			PART-TIME		28	
25	CONSTRUCTION IN PROGRESS			0			NUMBER OF NON-CERTIFICATED EMPLOYEES			
26	Total			40,441,385			FULL-TIME		52	
27							PART-TIME		24	
28	NUMBER OF PUPILS ENROLLED PER GRADE						TAX RATE BY FUND (IN %)			
29	PRE-KINDERGARTEN			30			EDUCATIONAL		1.974200	
30	KINDERGARTEN			102			OPERATIONS & MAINTENANCE		0.318200	
31	FIRST			135			BOND & INTEREST		0.000000	
32	SECOND			114			TRANSPORTATION		0.198900	
33	THIRD			141			MUNICIPAL RETIREMENT		0.039900	
34	FOURTH			113			SOCIAL SECURITY		0.039900	
35	FIFTH			121			WORKING CASH		0.049700	
36	SIXTH			134			FIRE PREVENTION & SAFETY		0.000000	
37	SEVENTH			151			TORT IMMUNITY		0.049700	
38	EIGHTH			145			CAPITAL PROJECTS		0.000000	
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)			29			SPECIAL EDUCATION		0.179000	
40	Total Elementary			1,215			LEASING		0.049700	
41	NINTH			0			OTHER		0.000000	
42	TENTH			0			OTHER		0.000000	
43	ELEVENTH			0			DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		686,912,033	
44	TWELFTH			0			EQUALIZED ASSESSED VALUATION PER ADA PUPIL		590,638	
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)			0			TOTAL LONG-TERM DEBT ALLOWED		47,396,930	
46	Total Secondary			0			TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021		0	
47	Total District			1,215			PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		0.00%	
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)		14,731,268	2,325,841	0	2,173,805	413,485	11,884,892	8,375,752	318,896	1,725
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	11,820,014	1,707,353	0	1,067,230	428,180	0	266,673	266,673	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	301,430	0	0	78,228	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	4,885	0	0	0	0	0	0	47,016	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		26,857,597	4,033,194	0	3,319,263	841,665	11,884,892	8,642,425	632,585	1,725
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	0	0	0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	132,379	23,467	0	8,643	0	694,960	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	806,042	0	0	0	11,116	0	0	0	0
24	Payroll Deductions & Withholdings	480	-58	0	0	-80	-2	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	7,342,075	1,060,533	0	662,916	265,966	0	165,646	165,646	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		8,280,438	1,084,000	0	671,479	277,080	694,960	165,646	165,646	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		8,280,438	1,084,000	0	671,479	277,080	694,960	165,646	165,646	0
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	18,577,159	2,949,194	0	2,647,784	564,585	11,189,932	8,476,779	466,939	1,725
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		26,857,597	4,033,194	0	3,319,263	841,665	11,884,892	8,642,425	632,585	1,725
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		14,731,268	2,325,841	0	2,173,805	413,485	11,884,892	8,375,752	318,896	1,725
42	Fiscal Year 20 -Cash and Investments*										
43	Change in cash position		14,731,268	2,325,841	0	2,173,805	413,485	11,884,892	8,375,752	318,896	1,725
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			(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	15,479,563	2,230,442	0	1,340,261	516,109	146,684	982,594	362,988	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	742,212	0	0	315,223	0	0	0	0	0
10	Federal Sources	4000	1,205,654	142,283	0	136,220	0	0	0	0	0
11	Total Direct Receipts/Revenues		17,427,429	2,372,725	0	1,791,704	516,109	146,684	982,594	362,988	0
12	Rec./Rev. for "On Behalf" Payments	3998	3,102,333								
13	Total Receipts/Revenues		20,529,762	2,372,725	0	1,791,704	516,109	146,684	982,594	362,988	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	8,939,811				152,928			0	
16	Support Services	2000	3,567,906	1,710,819		982,010	260,613	846,754		236,730	0
17	Community Services	3000	43,685	0		0	2,249			0	
18	Payments to Other Districts & Govt Units	4000	1,543,943	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	0	0	0			0	0
20	Total Direct Disbursements/Expenditures		14,095,345	1,710,819	0	982,010	415,790	846,754		236,730	0
21	Disb./Expend. for "On Behalf" Payments	4180	3,102,333	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		17,197,678	1,710,819	0	982,010	415,790	846,754		236,730	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,332,084	661,906	0	809,694	100,319	(700,070)	982,594	126,258	0
24	Other Sources of Funds	7000	0	0	0	0	0	0	0	0	0
25	Other Uses of Funds	8000	0	0	0	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		3,332,084	661,906	0	809,694	100,319	(700,070)	982,594	126,258	0
28	Beginning Fund Balances - July 1, 2020		15,245,075	2,287,288	0	1,838,090	464,266	12,584,962	7,494,185	340,681	0
29	Other Changes in Fund Balances Increases (Decreases)							(694,960)			
30	Ending Fund Balances June 30, 2021		18,577,159	2,949,194	0	2,647,784	564,585	11,189,932	8,476,779	466,939	0
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	Channahon School District 17			24920 S Sage St Channahon, IL 60410			815-467-4315			8-4		
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	15,479,563	2,230,442	0	1,340,261	516,109	146,684	982,594	362,988		0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	742,212	0	0	315,223	0	0	0	0	0	0
17	Federal Sources	4000	1,205,654	142,283	0	136,220	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		17,427,429	2,372,725	0	1,791,704	516,109	146,684	982,594	362,988		0
19	Total Direct Disbursements/Expenditures		14,095,345	1,710,819	0	982,010	415,790	846,754		236,730		0
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2020		15,245,075	2,287,288	0	1,838,090	464,266	12,584,962	7,494,185	340,681		0
22	Other Changes in Fund Balances		0	0	0	0	0	(694,960)	0	0		0
23	Ending Fund Balances June 30, 2021		18,577,159	2,949,194	0	2,647,784	564,585	11,189,932	8,476,779	466,939		0

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	Channahon School District 17					
7	5.6099E+15					
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	ANDREANO, GABRIEL J	BROWN, HEATHER	ALLEN, JACQUELYN M	BOSMAN, ALICIA T	BECKER, KEVIN L	
14	BEALE, DENNIS KARL	FREEMAN, KARA	BURRS, ELIZABETH	DELGADO, AMY C	BETTENHAUSEN, ERIN K	
15	BULLARD, ELIZABETH	JONEN, JULIE R	COLYOTT, ANGELA A	FRACASSI, THOMAS	BOGACZ, RENEE L	
16	Carboni, Gregory A.	KIJOWSKI, DEBORAH A	CRYDER, JULIE A	GUBBINS, NICOLE R.	BYERS, SUSAN L	
17	CLARKE, MARCIE J	YANCEY, KRISTEN L	DALETSKI, MISHEL	HOMERDING, BRADLEY W	COBARRUBIAS, DACIA	
18	DEL ROSARIO, IAN K		DE CAPRIO, CARRIE L	JOHNSON, JENNIFER A	DOOLEY, ERIN E	
19	DILLON, CORY A		DURIS, CHRISTINA M	KATH, EMILY J	DUBOIS, LAURA	
20	FRAIN, KATHLEEN M		ELLISON, NICOLE M	KERN, KATHERINE L	HENKLE, NICHOLAS M	
21	HALLIDAY, BRITTANY A		FURLONG, STEPHANIE L	KING, AMI L	HIBNER, KATHLEEN M	
22	HANSON, TIMOTHY C		GEIJER, EMMIE	KLOVER, LISA K	MANGUN, JEAN A	
23	JOHNSON, LESLIE		GOHACKI, BRIDGET	KRAKOWSKI, MAURA C.	MICHALAK, JANINE M	
24	JONES, ABBEY		GOLDEN, BREANNA	KURSELL, JENNIFER A	SCHAEFLEIN, LAURA J	
25	KNAUB, MELISSA A		HAASE, CADENCE ROSE	LANGE, KIRK M	SCHROEDER, MICHAEL J	
26	KURTH, PATRICIA		HANOUIW, AUDREY J.	LANGFORD, KENDRA M	STONITSCH, WILLIAM A	
27	LEWANDOWSKI, MICHELLE		HARVEY, TRACY L	LAURICH, DENISE M	UPHOFF, CHAD B	
28	MAHONEY, CHRISTA L		HORTON, ELLA E	LUEBBING, BRENNAM	ZADEL, TAMMY R	
29	MARTIN, TED		KEENON, HOLLY	MATICHAK, DEBORAH A		
30	MASON, MARCIA L		KOSTAL, JESSICA L	MECKLER, SARAH A		
31	MERKLE, SARAH A		LIVINGSTON, REGINA M	MEENTS, ROBYN A		
32	PEHLKE, SHERI K		MATUSZEWSKI, JENNIFER	NESS, HOPE K		
33	PERINAR, PATRICIA L		MAY, RACHEL R	NOLTE, LESLIE S		
34	PETRAČEK-ANDERSON, MICHELE		McBRAYER, JEREMY	NYALKA, DANIEL J		
35	RATCLIFF, KATHERINE		McMILLIN, DAWN M	PETERSEN, CHERI J		
36	SCHMELTZER, STEVEN		MILLER, LORI	PETTIGREW, CATHY M		
37	SEWING, KATHERINE F		MILLES, JANINE M	PIERCE, SHEALYNN M		
38	SIEBERT, NATALIA S		OBEDIAH, MARGARET	RAGAIN, KELLY E		
39	SOMMERFELD, JAZMYNN		PAPP, BRIAN J	REED, STACY L		
40	SONNENBERG, TARYN N.		ROLLAND, SHANNON PATULA	SARATA, LAURA E		
41	THURLBY, LESLIE R		SEIDL, JACQUELINE	STEISKAL, KRISTIN F		
42	TIMM, LISA A		SERGEANT, EMILY	SUDA, JENNIFER		
43	TOTH, REBECCA M		SKINNER, ALLISON L	TONELLI, KATHERINE C		
44	WALKER, JOI R.		SLOWIKOWSKI, KATIE E	UPHOFF, KATY		
45	WALKER, KELLEN J		STEPHENSON, EMILY M	URBANSKI, ANTHONY A		
46			TYLIN, CAILEE A	VALENTINO, MARY M		
47			WAGNER, ALLYSON M	VERBIC, MEGAN S		
48			WILKINSON, PAULA A	WALKER, MICHELLE M		
49			WILLIAMS, KELLI J	YONKER, KIMBERLY M		
50						
51						
52						
53						
54						

	A	B	C	D	E	F	G
55	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL						
56							
57		<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>		
58		ANDERSON, SANDRA L	BECKER, TRACEY J	ERICKSON, SHERYL L	FISHBURN, SHARI S		
59		BACHMAN, JULIANN M	BOE, HEATHER A	GEORGANTAS, MATTHEW A	WHALEN, LOUANN F		
60		BEUTEL, ANGIE R	BUTTS, PATRICIA A	JAMES, RAYMOND E	BERGSTROM, DAVID W		
61		BINZEN, DAWN	CARVER, MINDY M	MACNICHOL, JEANNETTE H	GUTZMAN, KEVIN W		
62		BLEUER, PATRICIA	CIMAROLI, MARGARET A	MALSKY III, FRED J			
63		BOLS, NICOLE E.	DAVIS, ANTHONY R	OLEARY, ERIN A			
64		BUSH-BAUER, LAURIE A	DUNNAGAN, KYLE M	PETERS, KAREN R			
65		BUTTS, JENNAFER	HAMMERSTEIN, SUSAN	SEBASTIAN, JAMES J			
66		COCHRANE, CAROLYN M	JASPERSON, JEAN M	SPROUSE, SUSAN J			
67		CROWDER, DONNA L	LITT, DEBORAH J	THELO, BETH A			
68		DAILEY, LORI	MINARICH, MARY JO	WRIGHT, JULIE A			
69		DAVIS, KELLY M	MINETT, ANGELLE A				
70		DAVIS, STEPHANIE	MURPHY, HOPE M				
71		EIGENHEER, DONALD	NOLAN, KAREN L				
72		ELLERMANN, KYLIE	PETRICK, NYLAN L				
73		FEENEY, THOMAS H	PIECZYNSKI, GERALYN M				
74		FRANZEN, MORGAN	PSINAS, HOLLY L				
75		FREEBERG, JANICE M	REICHENBACH, ROBERT C				
76		GABRIEL, DEBORAH	SANTOLIN, MARGARET M				
77		GOBERT, DEMITRA	SARTORI, JANICE R				
78		GRAY, KENNETH M	SWEET, BARBARA A				
79		HALLIDAY, EMILY A	THOMAS, DIANE A				
80		ISDONAS, LESLEY M	THORPE, SUSAN M.				
81		JACKSON, EVELYN	WRIGHT, KIMBERLY				
82		JOHNSON, AMY N					
83		KAVICH, SUSAN M					
84		KORAN, CAROL A					
85		KRIPPEL, TIFFANY N					
86		LAKEN, KRISTIN					
87		LASINIS, PAMELA J					
88		MALONE, KENNETH S					
89		MASON, SHERRI L					
90		McKAY, LAURIE L					
91		MICHAELS, MARY ELLEN					
92		MILLER-HAVRANEK, BRENDA G					
93		MONTALVO, HAYLEY A					
94		MORROW, JACQUELYN N					
95		MUZYKA, DONALD					
96		NUCCIO, BRIANA					
97		OFFERMAN, LISE					
98		OFFERMAN, RONALD J					
99		OLIVARES, ELENA					
100		PANICI, LESLIE					
101		PAUL, SUSAN C					
102		PELTON, LISA A					
103		POCH, PATRICIA					
104		RAGAN, ANGELA E.					
105		REICHENBACH, ROBERT					
106		REYES, LAURIE					
107		REYNOLDS, RICK					
108		RITTOF, COLLEEN P					

	A	B	C	D	E	F	G
109		Salary Range: Less Than \$25,000					
110		ROBERTS, CHARLENE F					
111		ROUSKEY, KRISTY L					
112		SELFRIDGE, JANICE L					
113		SMITH, ASHLEY					
114		SPARAGIS, ELENI G					
115		SPROUSE, HEATHER A					
116		SPROUSE, KRISTIN E					
117		STOKKE, THOMAS R					
118		SULLIVAN, CHRISTIAN A					
119		SULLIVAN, KERRY					
120		SWEENEY, WANDA L					
121		SZOKE, DONNA M					
122		THOMPSON, CARRIE L					
123		THOMPSON, HEIDI					
124		TYRAKOWSKI, JESSICA M					
125		VIANO, JAYNE F					
126		WAKEFIELD, NANCY M					
127		WIEGMANN, KAREN A					
128		Winslow, Diane					
129		WOLNIAK, DARLENE J.					
130		WORTHINGTON, CHRISTINE E					
131		ZADEL, JONATHAN					
132		ZOLECKI, DIANNE					
133		ZOLECKI, JULIANNE I					
134							

	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</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Channahon School District 17				
6	5.6099E+15				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Blue Cross and Blue Shield of Illinois	\$1,984,642.36		Filter Services Inc	\$9,575.05
9	SOWIC	\$1,976,578.84		National Inventors	\$8,960.00
10	THE PRIVATE BANK - PR	\$1,319,240.64		MIDWEST TRANSIT EQUIP	\$8,923.51
11	M&I Ventures	\$694,960.20		Families of Faith Christian Acacamy	\$8,717.93
12	TEACHERS RETIREMENT SYSTE	\$624,869.15		Santander Bank N.A.	\$8,643.00
13	ILLINOIS DEPT OF REVENUE	\$387,566.14		ZEITERS SEPTICS UNLIMIT	\$8,325.00
14	CONSTELLATION NEWENERGY	\$328,487.57		BENCHMARK EDUCATION COMPAN	\$8,025.60
15	ILLINOIS CENTRAL SCH BUS	\$258,414.49		FORECAST5 ANALYTICS INC	\$8,000.00
16	ILLINOIS MUNICIPAL	\$254,791.01		Mohawk USA	\$7,879.92
17	DELL MARKETING	\$213,789.07		ILLINOIS DEPART EMPLOYMEN	\$7,834.00
18	EBS HEALTHCARE	\$159,364.51		STATE INDUSTRIAL PRODUCTS	\$7,728.94
19	THIS FUND	\$149,478.57		Gaggle.Net, Inc.	\$7,150.00
20	ILLINOIS SCHOOL DIST AGEN	\$146,790.00		FIRST COMMUNICATION. LLC	\$7,115.02
21	THE OMNI GROUP	\$113,150.74		TROUTMAN EXCAVATING	\$6,767.50
22	CENTRAL STATES BUS SALES	\$107,271.38		BMO MASTERCARD HOMERDING	\$6,660.12
23	CARROLL SEATING COMPANY	\$104,733.33		WUNDERLICH DOORS	\$6,532.50
24	LEGAT ARCHITECTS	\$104,583.18		MENARDS	\$6,447.66
25	FRANK COONEY COMPANY	\$103,956.74		DYNAMIC LITERACY	\$6,074.12
26	GORDON FOOD SERVICE	\$97,737.12		EVERASE CORPORATION	\$5,952.00
27	TRI-K SUPPLIES	\$92,404.15		PADDOCK ENTERPRISES	\$5,949.00
28	VILLAGE OF CHANNAHON	\$87,617.18		Commercial Tire Service	\$5,902.22
29	DUPAGE RADON CONTRACTORS	\$75,792.00		BLICK ART MATERIALS	\$5,898.31
30	SOUTHWEST TOWN MECHANICAL	\$74,574.63		Riverside Technologies	\$5,800.00
31	ELIM CHRISTIAN SERVICES	\$72,915.66		SIMIAN BROTHERS CREATIVE	\$5,617.35
32	AFT-LOCAL 604	\$57,159.30		SCHOLASTIC, INC	\$5,530.51
33	ITR SYSTEMS	\$56,125.00		JOHANSEN - ANDERSON INC	\$5,468.22
34	S.E.A.L. South, Inc	\$48,057.04		IESA	\$5,430.00
35	Blue Cross and Blue Shield of Illinois	\$47,376.54		QUALITY ASPHALT SERVICE	\$5,400.00
36	WCSIT	\$47,016.00		MAHONEYS GRADUATION SERVI	\$5,136.50
37	CHANNAHON PARK DISTRICT	\$46,777.69		BELL TECH LOGIX	\$5,075.60
38	MCGRAW HILL SCHOOL PUBLIS	\$46,520.59		NEXUS-ONARGA ACADEMY	\$5,008.08
39	Al Warren Oil Co Inc	\$46,211.47		LTD Technology Solutions Inc	\$4,995.00
40	CURRIE MOTORS FLEET	\$40,700.77		GLADE PLUMBING & HEATING	\$4,976.36
41	TEACHERS' RETIREMENT SYST	\$39,301.13		WHITMORE ACE HARDWARE	\$4,939.05
42	TEACHERS' RETIREMENT SYS	\$36,017.77		BrainPOP LLC	\$4,885.00


	A	B	C	D	E
	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
43					
44	TASC	\$34,964.77		BMO MASTERCARD BERGSTROM	\$4,842.06
45	BMO MasterCard NBG	\$34,081.96		CHANNAHON CUSTODIAL	\$4,808.74
46	Sentinel Technologies Inc	\$32,451.18		FEECE OIL CO.	\$4,807.34
47	WASTE MANAGEMENT	\$28,961.16		SCOTTCO PAINTING Co.	\$4,780.00
48	NICOR	\$28,632.74		Sawchuck Industries Inc.	\$4,725.00
49	Celtic Landscaping	\$28,151.84		JOHNSTON, KATHRYN M	\$4,500.00
50	CHANNAHON TRACTOR	\$26,523.39		Nearpod Inc.	\$4,500.00
51	CLOVERLEAF FARMS	\$25,361.58		Follett School Solutions	\$4,340.52
52	Fisher Scientific	\$23,989.33		Earth Walk Technology	\$4,295.00
53	CDW-G	\$23,123.67		A BEEP LLC	\$4,088.78
54	IMAGE SYSTEMS & BUSINESS	\$22,916.00		School Datebooks, Inc.	\$4,083.26
55	BMO MasterCard JH	\$22,751.92		iPROMOTEu	\$4,023.11
56	Consortium For	\$22,500.00		SEWING, KATHERINE	\$3,963.84
57	BMO MASTER CARD DIST	\$22,307.45		COMCAST	\$3,876.29
58	Warehouse Direct Office	\$21,808.79		CRESCENT ELECTRIC	\$3,803.93
59	PRECISION CONTROL SYSTEMS	\$21,214.02		COSTCO	\$3,722.04
60	AT&T	\$20,193.60		MONROE TRUCK EQUIP	\$3,674.63
61	ELLIOTT ELECTRIC, INC.	\$19,442.04		CHG ALTERNATIVE EDUCATION	\$3,592.97
62	BMO MasterCard TRS	\$19,412.47		ESGI	\$3,582.00
63	JOHNSON CONTROL FIRE PROT	\$19,027.35		Simple Solutions Learning, Inc	\$3,488.38
64	GREAT MINDS PBC	\$18,844.50		Custom Education Solutions Inc	\$3,465.58
65	WILSON LANGUAGE TRAINING	\$18,022.71		SPECIALTY FLOORS INC	\$3,420.00
66	USA-CLEAN INC.	\$16,780.00		United Laboratories	\$3,407.24
67	APPLE COMPUTER	\$16,320.00		AMPLIFIED IT	\$3,384.00
68	WIPFLI	\$16,070.00		Digi-Block Inc.	\$3,375.90
69	KLEIN THORPE & JENKINS LTD	\$15,916.50		D&I ELECTRONICS	\$3,336.00
70	SYNCB/AMAZON	\$15,096.25		NCS PEARSON, INC.	\$3,300.70
71	POWERSCHOOL GROUP	\$15,065.15		All-Type Elevators	\$3,119.11
72	NWEA	\$14,925.00		SIGNS BY TOMORROW	\$3,048.39
73	IXL LEARNING	\$14,122.00		BluePrint SEL Partners	\$3,000.00
74	BMO MasterCard PP	\$14,115.65		P.D.A.	\$3,000.00
75	US. FOODS	\$13,934.94		Mobile Defenders	\$2,986.35
76	LEXIA LEARNING SYSTEMS	\$13,293.20		Performance Food Service	\$2,964.88
77	GRUNDY AREA VOCATIONAL	\$13,094.55		First Agency Inc	\$2,957.48
78	Common Goal Systems, Inc	\$12,680.10		Kavich, Susan	\$2,923.50
79	OMEGA PLUMBING	\$11,672.87		DISCOUNT SCHOOL SUPPLY	\$2,853.56
80	CHANNAHON SCHOOL IMPREST	\$11,580.11		Morris Hospital & Healthcare Centers	\$2,820.00
81	CURRICULUM ASSOCIATES	\$11,009.00		BSN SPORTS	\$2,805.00
82	Dearborn Life Insurance Company	\$10,764.93		ZANER-BLOSER	\$2,744.51
83	POSITIVE PROMOTIONS	\$10,585.90		Celebration Authority	\$2,704.00
84	VERIZON WIRELESS	\$10,124.57		Enerspect Medical Solutions	\$2,683.08
85	AssetGenie Inc	\$10,078.65		NAPA OF CHANNAHON	\$2,608.70

	A	B	C	D	E
86	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
87	Specialized Data Systems	\$10,041.00		HITTING WORLD	\$2,590.00
88	IL ASSOC OF SCHOOL BOARDS	\$9,946.00		LEARNING A - Z	\$2,553.83
89	ADLER ROOFING	\$9,745.00		ALPHA BAKING COMPANY	\$2,546.78
90	CIT TRUCKS	\$9,686.17		Formative Psychological Services	\$2,500.00
91				SCHOOLInfo App LLC	\$2,500.00

A	B	C	D	E	F	G	H	I
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/joint agreement administrative office for public inspection.</i>							
5								
6	Channahon School District 17							
7	5609901-700-2000-00							
8								
9	Payments of \$1,000 to \$2,500, excluding wages and salaries							
10								
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Formative Psychological Services	\$2,500.00		HENKLE, NICHOLAS	\$1,800.00		READ NATURALLY	\$1,150.00
13	SCHOOLInfo App LLC	\$2,500.00		Sergeant, Emily	\$1,800.00		Laptop Screen Int.	\$1,144.83
14	PRESTWICK HOUSE INC.	\$2,439.47		SCHOOL HEALTH	\$1,762.82		CENTRAL RESTAURANT PROD.	\$1,105.70
15	LAKESHORE LEARNING	\$2,419.20		CONRAD CO II	\$1,752.82		ALLEGRA	\$1,043.67
16	BOS	\$2,373.20		ENGLEWOOD	\$1,704.36		DeMOULIN Brothers & Comp	\$1,024.00
17	Naperville Psych Ventures	\$2,371.20		Legends of Learning Inc.	\$1,700.00		SOUTHWEST PEST CONTROL	\$1,020.00
18	BMO MASTERCARD GUTZMAN	\$2,366.70		WILLIAM V MACGILL & CO.	\$1,695.92		Arnold, Colleen	\$1,000.00
19	Stericycle Inc.	\$2,340.00		AT&T	\$1,671.94		Bartuch, Lisa	\$1,000.00
20	Portable John	\$2,336.52		BrightArrow Technologies	\$1,555.00		Beard, Lisa	\$1,000.00
21	SEESAW LEARNING INC	\$2,310.00		Houghton Mifflin Harcourt	\$1,554.73		Boudreau, Laura	\$1,000.00
22	FRONTLINE EDUCATION	\$2,308.64		The Sherwin-Williams Co.	\$1,546.28		Brooks Gibbs Communications	\$1,000.00
23	FRACASSI, THOMAS	\$2,192.04		CMRS-PB	\$1,500.00		Esquivel, Monica	\$1,000.00
24	BMO MASTERCARD FISHBURN	\$2,175.15		Engler Callaway Baasten & Sruga LLC	\$1,496.00		Feeney, Madison	\$1,000.00
25	Amazon Capital Services	\$2,128.77		WILL COUNTY HEALTH DEPART	\$1,460.00		Feiner, Danielle	\$1,000.00
26	Whitt Law LLC	\$2,094.65		TITAN TECHNOLOGY DISTRIBUTION	\$1,432.00		Geldean, Nancy	\$1,000.00
27	MOSYLE CORPORATION	\$2,035.00		Ill Assoc Sch Adminis	\$1,387.30		Gould, Kelley	\$1,000.00
28	KATH, EMILY	\$2,027.60		ILLINOIS ASBO	\$1,369.00		HALLIDAY, BRITTANY	\$1,000.00
29	SCHOOL SPECIALTY INC	\$2,015.65		NCPERS C/O MEMBER BENEFIT	\$1,344.00		Hansen, Karen	\$1,000.00
30	EVAN MOOR	\$2,015.33		Pitney Bowes	\$1,333.68		HANSON, TIM	\$1,000.00
31	Golden, Breanna	\$2,000.00		Transport Safety Lane	\$1,326.00		Heniff, Sicilia	\$1,000.00
32	Horton, Ella	\$2,000.00		INTEGRITY FIRE EQUIP INC.	\$1,325.15		Hertzmman, Jennifer	\$1,000.00
33	Kostal, Jessica	\$2,000.00		RENDEL'S GMC	\$1,320.79		Huey, Jennifer	\$1,000.00
34	PATULA, SHANNON	\$2,000.00		SHAW MEDIA	\$1,315.80		Johnson, Breanna	\$1,000.00
35	Skinner, Allison	\$2,000.00		Haase, Cadence	\$1,291.85		Konopek, Maureen	\$1,000.00
36	Collaborative Classroom	\$1,998.00		MCGRATH OFFICE EQUIP	\$1,289.00		Lowell, Jessie	\$1,000.00
37	Pierce, Shea	\$1,985.00		NASCO	\$1,276.10		Metesh, Amy	\$1,000.00
38	MIDWEST SUPPLY COMPANY	\$1,946.20		Mystery Science Inc	\$1,249.00		Meyer, Justin	\$1,000.00
39	Hall Pass	\$1,945.00		LAMINATOR.COM	\$1,241.22		NORTH, BRIDGET	\$1,000.00
40	NATIONAL INVESTIGATIONS	\$1,930.00		CENGAGE LEARNING	\$1,232.00		Norton, Karen	\$1,000.00
41	LIBRARYWORLD INC.	\$1,880.00		GIK Acoustics USA	\$1,224.68		Peckhart, Danielle	\$1,000.00
42	A Plus Exhaust Hood & Duct Cleaning	\$1,871.00		UNITED WAY OF WILL COUNTY	\$1,222.00		Pecora, Kristal	\$1,000.00
43	HOME DEPOT PRO INSTITUTIONAL	\$1,853.38		BUREAU OF EDUCATION	\$1,190.00		Rivara, Lisa	\$1,000.00
44	DuBois, Laura	\$1,828.98		ROCHESTER 100 INC.	\$1,188.00		Roberts, Charlene	\$1,000.00

A	B	C	D	E	F	G	H	I
45	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
46	Dooley, Erin	\$1,800.00		Atrend	\$1,180.00		Sample, Tara	\$1,000.00
47	Duris, Christina	\$1,800.00		TELESOLUTIONS CONSULTANT	\$1,165.58		Sampson, Sheri	\$1,000.00
48							Schiffbauer, Amy	\$1,000.00
49							Thompson, Carrie	\$1,000.00
50							Vales, Terri	\$1,000.00
51							Walsh, Victoria	\$1,000.00
52							Westerhoff, Geraldine	\$1,000.00

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	Channahon School District 17			
7	5609901-700-2000-00			
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	TOWNSEND PRESS BOOK CENTE	\$984.09	THELO, BETH	\$613.31
13	IL State Fire Marshal	\$980.00	LEARNING RESOURCES	\$604.78
14	MIDWEST PAPER RETRIEVER	\$960.00	Truesdale, Bridget dba:	\$600.00
15	Teaching Strategies LLC	\$960.00	SWANK Movie Licensing USA	\$592.00
16	WILL COUNTY R.O.E.	\$914.50	Gray, Ken	\$590.40
17	Global Compliance Network	\$900.00	SimpleFundraising LLC	\$586.50
18	NEFF COMPANY	\$862.31	A FREEDOM FLAG CO.	\$560.55
19	SHOREWOOD HOME & AUTO	\$853.99	FIRST SECURITY SYSTEMS, INC	\$559.00
20	ELLISON EDUCATIONAL EQUIP	\$828.78	RIVEREDGE HOSPITAL	\$550.00
21	HAWK-Jeff Auto Sale	\$824.45	DF Supply Inc	\$512.39
22	STEPHENSON, EMILY	\$800.00	ECOLAB	\$505.88
23	Academic Entertainment Inc	\$795.00	Bullard, Elizabeth	\$500.00
24	Western Remac Inc	\$775.00	Hammerstein, Rachel	\$500.00
25	HPS	\$767.53	Janicki, Melissa	\$500.00
26	Vista Higher Learning	\$749.50	Katzel, Jenai	\$500.00
27	SHIFFLER EQUIPMENT	\$747.58	McDonald, Kimberly	\$500.00
28	SARTORIUS, ADAM	\$740.00		
29	Music Theatre International	\$735.00		
30	Won-Door Corporation	\$724.38		
31	Illinois Digital Educators Alliance	\$717.00		
32	TIME FOR KIDS	\$709.50		
33	LEARNING TECHNIQUES	\$700.00		
34	PARK PLACE TECHNOLOGIES	\$677.16		
35	GRAINGER	\$673.60		
36	PALOS SPORTS INC	\$652.49		

	A	B	C
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021		
3			
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].		
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; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">Contracts Exceeding \$25,000 Guidance</p> </div>		
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.		
			<input type="checkbox"/>
10	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
12	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
14	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
16	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
18	1. Total number of all contracts awarded by the school district:	9	
19		<i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	733,826	
21		<i>(Enter \$ Amount Above)</i>	
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.	<i>(Enter Number Above)</i>	
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.	<i>(Enter \$ Amount Above)</i>	