

1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>					ILLINOIS STATE BOARD OF EDUCATION				<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>
2						School Business Services				
3						217-785-8779				
4						ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING				
5						June 30, 2023				
6						(Section 10-17 of the School Code)				
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Channahon SD 17				Annual Statement of Affairs Instructions		DISTRICT TYPE		
10	RCDT NUMBER:	56-099-0170-02						Elementary		X
11	ADDRESS:	24920 S Sage St Channahon, IL 60410 8617						High School		
12	COUNTY:	Will						Unit		
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Joliet Herald						Joint Agreement		
14										
15						ASSURANCE				
16						YES	X	The Annual 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		SIZE OF DISTRICT IN SQUARE MILES					20
21	LAND		981,427		NUMBER OF ATTENDANCE CENTERS					4
22	BUILDING & BUILDING IMPROVEMENTS		33,023,407		9 MONTH AVERAGE DAILY ATTENDANCE					1,078
23	SITE IMPROVEMENTS & INFRASTRUCTURE		604,053		NUMBER OF CERTIFICATED EMPLOYEES					
24	CAPITALIZED EQUIPMENT		7,985,176		FULL-TIME					100
25	CONSTRUCTION IN PROGRESS		0		PART-TIME					23
26	Total		42,594,063		NUMBER OF NON-CERTIFICATED EMPLOYEES					
27					FULL-TIME					88
28					PART-TIME					43
29	NUMBER OF PUPILS ENROLLED PER GRADE				TAX RATE BY FUND (IN %)					
30	PRE-KINDERGARTEN		38		EDUCATIONAL					2.035400
31	KINDERGARTEN		104		OPERATIONS & MAINTENANCE					0.378900
32	FIRST		123		BOND & INTEREST					0.000000
33	SECOND		110		TRANSPORTATION					0.249300
34	THIRD		137		MUNICIPAL RETIREMENT					0.040600
35	FOURTH		114		SOCIAL SECURITY					0.040600
36	FIFTH		136		WORKING CASH					0.017200
37	SIXTH		129		FIRE PREVENTION & SAFETY					0.000000
38	SEVENTH		132		TORT IMMUNITY					0.079800
39	EIGHTH		140		CAPITAL PROJECTS					0.000000
40	SPECIAL (Special Ed or other enrollment not included on lines 29-38)		0		SPECIAL EDUCATION					0.229300
41	Total Elementary		1,163		LEASING					0.050700
42	NINTH		0		OTHER					0.000000
43	TENTH		0		OTHER					0.000000
44	ELEVENTH		0		DISTRICT EQUALIZED ASSESSED VALUATION (EAV)					710,297,001
45	TWELFTH		0		EQUALIZED ASSESSED VALUATION PER ADA PUPIL					658,994
46	SPECIAL (Special Ed or other enrollment not included on lines 41-44)		0		TOTAL LONG-TERM DEBT ALLOWED					49,010,493
	Total Secondary		0		TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023					0

	A	B	C	D	E	F	G	H	I	J
47		Total District			1,163		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			0.00%
48										
49		<i>Form 50-37 6/23</i>								

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			28,147,177	4,507,772	0	3,260,970	1,330,909	10,127,188	11,692,888	768,487	1,750
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			8,338,118	1,267,048	0	817,123	273,368	909,897	55,368	256,881	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	23,793	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			27,847,939	4,392,603	0	3,167,434	1,308,185	11,037,085	11,685,537	734,381	1,750
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments			19,486,028	3,125,555	0	2,350,311	1,034,817	10,127,188	11,630,169	477,500	1,750
62	Fiscal Year 2022 - Cash and Investments*			15,780,682	2,405,047	0	1,563,326	774,525	10,360,371	9,958,881	355,515	1,750
63	Change in cash position			3,705,346	720,508	0	786,985	260,292	(233,183)	1,671,288	121,985	0
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										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
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	16,641,181	2,688,839	0	1,647,576	590,324	165,377	1,671,288	470,499	25
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	889,304	0	0	414,936	0	0	0	0	0
12	Federal Sources	4000	803,795	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		18,334,280	2,688,839	0	2,062,512	590,324	165,377	1,671,288	470,499	25
14	Rec./Rev. for "On Behalf" Payments	3998	3,555,504	0	0	0	0	0		0	0
15	Total Receipts/Revenues		21,889,784	2,688,839	0	2,062,512	590,324	165,377	1,671,288	470,499	25
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	9,544,439				142,440			0	
18	Support Services	2000	3,220,093	1,968,331		1,275,527	187,212	398,560		348,514	0
19	Community Services	3000	28,512	0		0	380			0	
20	Payments to Other Districts & Govt Units	4000	1,835,890	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	0	0	0			0	0
22	Total Direct Disbursements/Expenditures		14,628,934	1,968,331	0	1,275,527	330,032	398,560		348,514	0
23	Disb./Expend. for "On Behalf" Payments	4180	3,555,504	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		18,184,438	1,968,331	0	1,275,527	330,032	398,560		348,514	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,705,346	720,508	0	786,985	260,292	(233,183)	1,671,288	121,985	25
26	Other Sources of Funds	7000									
27	Other Uses of Funds	8000									
28	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		3,705,346	720,508	0	786,985	260,292	(233,183)	1,671,288	121,985	25
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		15,780,682	2,405,047	0	1,563,326	774,525	10,360,371	9,958,881	355,515	1,725
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		19,486,028	3,125,555	0	2,350,311	1,034,817	10,127,188	11,630,169	477,500	1,750
33											
34	Student Activity Fund Balance - July 1, 2022		44,052								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	46,865								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	67,124								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(20,259)								
40	Student Activity Fund Balance - June 30, 2023		23,793								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	16,688,046	2,688,839	0	1,647,576	590,324	165,377	1,671,288	470,499	25
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	889,304	0	0	414,936	0	0	0	0	0
46	Federal Sources	4000	803,795	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		18,381,145	2,688,839	0	2,062,512	590,324	165,377	1,671,288	470,499	25
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	3,555,504	0	0	0	0	0		0	0
49	Total Receipts/Revenues		21,936,649	2,688,839	0	2,062,512	590,324	165,377	1,671,288	470,499	25
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	9,611,563				142,440				
52	Support Services	2000	3,220,093	1,968,331		1,275,527	187,212	398,560		348,514	0
53	Community Services	3000	28,512	0		0	380				
54	Payments to Other Districts & Govt Units	4000	1,835,890	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	0	0	0			0	0
56	Total Direct Disbursements/Expenditures		14,696,058	1,968,331	0	1,275,527	330,032	398,560		348,514	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	3,555,504	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		18,251,562	1,968,331	0	1,275,527	330,032	398,560		348,514	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,685,087	720,508	0	786,985	260,292	(233,183)	1,671,288	121,985	25
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		19,509,821	3,125,555	0	2,350,311	1,034,817	10,127,188	11,630,169	477,500	1,750
62											
63	* 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, 2023											
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, 2023 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	Channahon SD 17			24920 S Sage St Channahon, IL 60410 8617			815-467-4315			M-F 7:30-4		
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, 2023 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, 2023											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	16,641,181	2,688,839	0	1,647,576	590,324	165,377	1,671,288	470,499	25	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	889,304	0	0	414,936	0	0	0	0	0	
17	Federal Sources	4000	803,795	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		18,334,280	2,688,839	0	2,062,512	590,324	165,377	1,671,288	470,499	25	
19	Total Direct Disbursements/Expenditures		14,628,934	1,968,331	0	1,275,527	330,032	398,560		348,514	0	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		15,780,682	2,405,047	0	1,563,326	774,525	10,360,371	9,958,881	355,515	1,725	
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, 2023		19,486,028	3,125,555	0	2,350,311	1,034,817	10,127,188	11,630,169	477,500	1,750	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		19,509,821	3,125,555	0	2,350,311	1,034,817	10,127,188	11,630,169	477,500	1,750	

	A	B	C	D
1				
2				
3	<i>This listing must be published in the local newspaper.</i>			
4				
5	Channahon SD 17	District		
6	815-467-4315	Phone		
7	M-F 7:30-4	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
12	ARMSTRONG, KATHLEEN E	JONEN, JULIE R	ALLEN, JACQUELYN M	BOSMAN, ALICIA T
13	ARNOLD, COLLEEN A	KIJOWSKI, DEBORAH A	BURRS, ELIZABETH	COLYOTT, ANGELA A
14	BAUGH, CYNTHIA	RATCLIFF, KATHERINE	CLARKE, ROBYN	DE CAPRIO, CARRIE L
15	BEALE, DENNIS KARL	YANCEY, KRISTEN L	CRYDER, JULIE A	DELGADO, AMY C
16	BERTANI, BRITTANY A		DALETSKI, MISHLE	FRACASSI, THOMAS
17	BRICK, MATTHEW J		DURIS, CHRISTINA M	GUBBINS, NICOLE R.
18	BROWN, HEATHER		ELLISON, NICOLE M	HOMERDING, BRADLEY W
19	BULLIS, ASHLEE		FREEMAN, KARA	HUDDLESTUN, JILLIAN
20	ESQUIVEL, MONICA		FURLONG, STEPHANIE L	JOHNSON, JENNIFER A
21	GOOCHER, JENNINE		GAFFINO, RACHEL R	KERN, KATHERINE L
22	HAASE, CADENCE ROSE		GARDNER, LINDSAY J	KING, AMI L
23	HESTER, KATHRYN		GEIJER, EMMIE	KLOVER, LISA K
24	HODAPP, ESTHER		HARVEY, TRACY L	KOSTAL, JESSICA L
25	HOUSTON, ROBYN M.		KEENON, HOLLY	KURSELL, JENNIFER A
26	HUBBARD, ALLISON		MATUSZEWSKI, JENNIFER	LANGE, KIRK M
27	KELLEY, ANDREW WILLIAM		MONAHAN, CORIE L	LANGFORD, KENDRA M
28	LOIZON, ALEXANDRA		MORALIS, AUDREY J.	LAURICH, DENISE M
29	MARTINEZ, LYNN M.		PAPP, BRIAN J	LIVINGSTON, REGINA M
30	MASON, MARCIA L		PEDDICORD, CHRISTY	LUEBBING, BRENNAM
31	MASON, MARK		PERRY, KATHRYN	McMILLIN, DAWN M
32	McILHERAN, RENEE F		PETEROCELLI, SAMANTHA	MECKLER, SARAH A
33	MEYER, JUSTIN		PETROVIC, HANNAH	MILLER, LORI
34	NILLES, SICILIA		SKINNER, ALLISON L	MILLES, JANINE M
35	PARSLEY, LYDIA L		TRUESDALE, BRIDGET	NOLTE, LESLIE S
36	ROUSKEY, KRISTY L		TYLIN, CAILEE A	NYALKA, DANIEL J
37	SARTORELLI, ASHLEY B		WAGNER, ALLYSON M	OBEDIAH, MARGARET
38	SCHMELTZER, STEVEN		WATKINS, ANNA	PETERSEN, CHERI J
39	SUDA, JENNIFER		WEISS, ELLA E	PETTIGREW, CATHY M
40	TIMM, LISA A		WILLIAMS, KELLI J	PIERCE, SHEALYNN M
41	TINOCO, ISABEL		ZIMA, TANYA M	RAGAIN, KELLY E
42	WALKER, JOI R.			REED, STACY L
43	ZADEL, ALYSSA			ROLLAND, SHANNON PATULA
44				SARATA, LAURA E
45				SEIDL, JACQUELINE
46				SERGEANT, EMILY
47				STEISKAL, KRISTIN F
48				TONELLI, KATHERINE C
49				UPHOFF, KATY
50				URBANSKI, ANTHONY A
51				VERBIC, MEGAN S
52				WALKER, MICHELLE M
53				WILKINSON, PAULA A
54				YONKER-ROGGE, KIMBERLY M
55				
56				
57				
58	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL			

	A	B	C	D
59				
60	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
61	ANDERSON, LEANNE	BACHMAN, JULIANN M	BECKER, TRACEY J	BERGSTROM, DAVID W
62	ANDERSON, SANDRA L	BARTUCH, LISA	CATIGANO, JONATHAN	GUTZMAN, KEVIN W
63	BAILEY, THERESA H	BLEUER, PATRICIA	DAVIS, ANTHONY R	JAMES, RAYMOND E
64	BEHNKE, MICHELLE	BOE, HEATHER A	ERICKSON, SHERYL L	MALSKY III, FRED J
65	BERTINO, JENNIFER	BUSH-BAUER, LAURIE A	JASPERSON, JEAN M	SPROUSE, SUSAN J
66	BEUTEL, ANGIE R	BUTTS, PATRICIA A	MINARICH, MARY JO	THORPE, SUSAN M
67	BINZEN, DAWN	CARVER, MINDY M	OLEARY, ERIN A	WRIGHT, JULIE A
68	BRANNICK, MICHAEL	CIMAROLI, MARGARET A	SEBASTIAN, JAMES J	
69	CAREY, MICHAEL	CLARK, AMY	CLARK, AMY	
70	DAILEY, LORI	DUX, KYLIE	VENICE, ELIZABETH	
71	DAVIS, KELLY M	EIGENHEER, DONALD		
72	DAVIS, STEPHANIE	GOBERT, DEMITRA		
73	DEITZ, KELLIE A	HAMMERSTEIN, SUSAN		
74	FEENEY, THOMAS H	KRIPPEL, TIFFANY N		
75	FINK, KIMBERLEE J	KROL, KATIE K		
76	FISHBURN, SHARI S	MASON, SHERRI L		
77	FREEBERG, JANICE M	MINETT, ANGELLE A		
78	GABRIEL, DEBORAH	MURPHY, HOPE M		
79	GRAY, KENNETH M	NOLAN, KAREN L		
80	HACKETT, LAURA	PETRICK, NYLAN L		
81	JACKSON, EVELYN	PIECZYNSKI, GERALYN M		

	E	F
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11	Salary Range: \$90,000 and Over	
12	BECKER, KEVIN L	
13	BETTENHAUSEN, ERIN K	
14	BOGACZ, RENEE L	
15	BYERS, SUSAN L	
16	COBARRUBIAS, DACIA	
17	DOOLEY, ERIN E	
18	DUBOIS, LAURA	
19	GROSSO, JEFFREY	
20	HANSON, TIMOTHY C	
21	HENKLE, NICHOLAS M	
22	HIBNER, KATHLEEN M	
23	MICHALAK, JANINE M	
24	SCHAEFLEIN, LAURA J	
25	STONITSCH, WILLIAM A	
26	UPHOFF, CHAD B	
27	ZADEL, TAMMY R	
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		

	E	F
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		

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	Channahon SD 17	District			
5	815-467-4315	Phone			
6	M-F 7:30-4	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	AFT-LOCAL 604	\$56,760.00			
11	AI Warren Oil Co Inc	\$99,751.97			
12	Aligned Educational Resources LLC	\$3,270.00			
13	All-Types Elevators Inc.	\$3,582.30			
14	Amazon Capital Services	\$75,269.37			
15	AMPLIFIED IT	\$4,220.00			
16	ARCON Associates, Inc.	\$134,644.22			
17	BELL TECH LOGIX	\$5,075.60			
18	Blue Cross and Blue Shield of Illinois	\$2,118,827.30			
19	Blue Cross and Blue Shield of Illinois	\$58,017.10			
20	BMO MASTER CARD DIST	\$99,096.39			
21	BrainPOP LLC	\$4,750.00			
22	BRIAN FELTES & ASSOCIATES	\$15,164.80			
23	BSN SPORTS	\$14,195.64			
24	CAGE Civil Engineering	\$18,400.00			
25	Camelot Therapeutic Schools LLC 0311	\$143,924.32			
26	CDW-G	\$46,762.89			
27	Celtic Landscaping	\$41,413.62			
28	CENTRAL STATES BUS SALES	\$90,458.05			
29	Chaffee Construction, Inc.	\$66,483.00			
30	CHANNAHON CUSTODIAL	\$5,660.34			
31	CHANNAHON PARK DISTRICT	\$6,297.30			
32	CHANNAHON TRACTOR	\$61,480.98			
33	Chasing T's Inkooperated, LLC	\$5,380.00			
34	CLOVERLEAF FARMS	\$28,010.06			
35	CODECOMBAT	\$2,500.00			
36	COMCAST	\$3,944.56			
37	Consolidated Flooring	\$23,584.26			
38	CONSTELLATION NEWENERGY	\$244,198.41			
39	CRESCENT ELECTRIC	\$9,952.01			
40	Curriculum Associates LLC	\$76,473.82			
41	D&I ELECTRONICS	\$4,221.81			
42	Dearborn Life Insurance Company	\$13,163.56			
43	DELL MARKETING	\$345,284.50			
44	DUPAGE RADON CONTRACTORS	\$80,182.81			
45	Edgebrook Outdoors, LLC	\$20,386.90			
46	ELLIOTT ELECTRIC, INC.	\$91,722.30			
47	EMS LINQ INC	\$12,841.00			
48	Environmental Systems Research Institute, Inc.	\$2,500.00			
49	ESGI	\$4,032.00			

	A	B	C	D	E	F
50		ESI Chicago Inc	\$16,180.00			
51		EVERWhite Corporation	\$2,576.00			
52		EZ-FLEX	\$9,571.00			
53		Families of Faith Christian Acacamy	\$9,629.50			
54		Filter Services Inc	\$5,134.36			
55		Follett Content Solutions	\$4,691.63			
56		FOUR POINT O INC	\$2,873.00			
57		Frank Cooney Company	\$86,138.37			
58		FRONTLINE EDUCATION	\$10,435.62			
59		Gaggle.Net, Inc.	\$7,865.00			
60		GLADE PLUMBING & PIPING	\$8,649.63			
61		GORDON FOOD SERVICE	\$110,910.90			
62		IL ASSOC OF SCHOOL BOARDS	\$6,089.00			
63		ILLINOIS CENTRAL SCHOOL BUS LLC	\$315,107.95			
64		ILLINOIS DEPT OF REVENUE	\$403,030.45			
65		ILLINOIS MUNICIPAL	\$154,147.73			
66		ILLINOIS SCHOOL DIST AGEN	\$191,159.00			
67		Illinois State Board of Education	\$3,177.00			
68		Illuminate Education	\$5,384.00			
69		ITsavvy	\$35,100.00			
70		IXL LEARNING	\$16,752.00			
71		JOHANSEN - ANDERSON INC	\$15,400.38			
72		JOHNSON CONTROLS US HOLDINGS	\$29,611.44			
73		JOHNSTON, KATHRYN M	\$4,500.00			
74		Kavich, Susan	\$3,312.00			
75		KLEIN THORPE & JENKINS LTD	\$44,330.54			
76		LEXIA LEARNING SYSTEMS LLC	\$15,225.00			
77		LIBRARYWORLD INC.	\$3,960.00			
78		Liminex, Inc dba GoGuardian	\$9,350.00			
79		Love Your Classroom LLC	\$15,592.50			
80		Magic Hands Tree Services Inc	\$14,380.00			
81		MAHONEYS GRADUATION SERVI	\$5,463.87			
82		MCGRAW HILL SCHOOL PUBLIS	\$6,930.40			
83		Mechanical & Industrial Steel Services, Inc.	\$8,018.00			
84		MENARDS	\$2,641.69			
85		MIDWEST TRANSIT EQUIP	\$44,661.00			
86		Morris Hospital & Healthcare Centers	\$4,737.00			
87		National Inventors	\$26,810.00			
88		NCS PEARSON, INC.	\$3,375.00			
89		Nearpod Inc.	\$7,194.23			
90		Netgate	\$4,931.45			
91		NEXUS-ONARGA ACADEMY	\$45,549.36			
92		NICOR	\$16,572.76			
93		NWEA	\$14,950.00			
94		OMEGA PLUMBING	\$24,011.25			
95		PADDOCK ENTERPRISES	\$7,080.00			
96		PARK PLACE TECHNOLOGIES	\$28,381.32			
97		Performance Food Service Chicago	\$3,554.36			
98		Perry, Kathryn	\$3,900.00			


	A	B	C	D	E	F
99		PETTY CASH	\$2,549.71			
100		Pierce, Shea	\$3,000.00			
101		Pomp's Tire Service	\$5,126.68			
102		Portable John	\$4,037.26			
103		POWERSCHOOL GROUP	\$7,861.02			
104		PRECISION CONTROL SYSTEMS, INC	\$15,835.30			
105		PremiStar	\$18,576.03			
106		Preservation Services, Inc.	\$6,897.00			
107		PRESTWICK HOUSE INC.	\$4,280.94			
108		Read Naturally	\$2,650.00			
109		Renaissance	\$3,519.36			
110		Ridge Training	\$8,000.00			
111		Rival5 Technologies Corp	\$75,565.13			
112		S.E.A.L. South, Inc	\$55,120.10			
113		Santander Bank N.A.	\$8,643.00			
114		Scholastic Classroom Magazines	\$4,765.53			
115		School Datebooks, Inc.	\$4,437.33			
116		SCHOOLInfo App LLC	\$4,000.00			
117		SCHROEDER, MICHAEL	\$4,485.24			
118		SCOTTCO PAINTING Co.	\$18,945.00			
119		Sergeant, Emily	\$3,000.00			
120		SEWING, KATHERINE	\$4,500.00			
121		SHAW MEDIA	\$3,491.96			
122		SHI International Corp.	\$53,716.00			
123		SMITH PAINTING SERVICES	\$18,100.00			
124		Soaring Eagle Academy	\$8,604.72			
125		Soil Engineering and Testing Consultants,LLC	\$8,600.00			
126		SOUTHWEST TOWN MECHANICAL	\$23,404.12			
127		SOWIC	\$2,092,186.30			
128		SPECIALTY FLOORS INC	\$31,370.00			
129		STATE CHEMICAL SOLUTIONS	\$4,159.07			
130		STATE DISBURSEMENT UNIT	\$3,970.12			
131		SWEETWATER	\$2,962.05			
132		Symmetry Energy Solutions LLC	\$26,681.22			
133		TASC	\$45,655.51			
134		TEACHERS RETIREMENT SYSTE	\$627,306.54			
135		TEACHERS' RETIREMENT SYS	\$31,016.25			
136		TEACHERS' RETIREMENT SYST	\$40,074.45			
137		Technical Design Services, Inc	\$33,252.00			
138		TELESOLUTIONS CONSULTANT	\$2,800.00			
139		THE OMNI GROUP	\$149,840.06			
140		THE PRIVATE BANK - PR	\$1,322,437.90			
141		The Sherwin-Williams Co.	\$4,215.71			
142		The Stepping Stones Group	\$116,575.23			
143		THIS FUND	\$109,404.88			
144		TRI-K SUPPLIES	\$74,270.59			
145		TROUTMAN EXCAVATING	\$5,088.67			
146		Tyler Technologies, Inc.	\$10,625.00			
147		Tylin, Cailee	\$3,000.00			

	A	B	C	D	E	F
148		United Laboratories	\$3,218.30			
149		UPHOFF, KATY	\$3,000.00			
150		US. FOODS	\$13,771.74			
151		VALENTINO, MARY	\$3,674.80			
152		VERIZON WIRELESS	\$9,127.24			
153		VILLAGE OF CHANNAHON	\$235,156.71			
154		VISTA LEARNING NFP	\$3,138.00			
155		Vivacity Tech PBC	\$6,750.00			
156		VOYA INSTITUTIONAL TRUST COMPANY	\$5,984.00			
157		WALKER, MICHELLE	\$3,000.00			
158		Warehouse Direct Office	\$10,111.23			
159		WASTE MANAGEMENT	\$41,665.65			
160		WCSIT	\$25,432.00			
161		WEST FLOORING COMPANY	\$4,561.00			
162		WeVideo Inc..	\$5,706.25			
163		WHITMORE ACE HARDWARE	\$5,314.11			
164		Wilson Language Training	\$7,650.18			
165		WIPFLI	\$26,630.00			
166		WOLF'S SEALCOATING	\$8,634.50			
167		Workers Compensation	\$68,942.00			
168		WUNDERLICH DOORS	\$15,123.81			
169		Zaner-Bloser	\$3,616.60			
170		ZEITERS SEPTICS UNLIMIT	\$8,910.00			
171		ZEPOLE SUPPLY	\$4,687.91			

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	Channahon SD 17	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	A BEEP LLC	\$1,130.16			
8	A Plus Exhaust Hood & Duct Cleaning	\$1,375.00			
9	A Plus Fire Protection Services, Inc	\$2,396.10			
10	ACADEMIC THERAPY PUBLICAT	\$1,094.50			
11	ALLEGRA	\$1,248.15			
12	ALPHA BAKING COMPANY	\$2,339.51			
13	B & K EQUIPMENT	\$2,332.95			
14	BETTENHAUSEN, ERIN K	\$1,193.00			
15	BLICK ART MATERIALS	\$2,032.55			
16	BMO HARRIS BANK	\$1,171.10			
17	BOGACZ, RENEE L	\$1,003.92			
18	BrightArrow Technologies	\$1,800.00			
19	Business Machine Security	\$2,388.43			
20	BuyShade	\$2,029.00			
21	CODECOMBAT	\$2,500.00			
22	CONRAD CO II	\$1,880.61			
23	DISCOVERY EDUCATION	\$2,100.18			
24	Environmental Systems Research Institute, Ir	\$2,500.00			
25	EVAN MOOR	\$2,100.45			
26	E-Z Self Storage	\$2,160.00			
27	Hall Pass	\$1,945.00			
28	hand2mind	\$2,337.42			
29	HANSON, TIM	\$1,639.47			
30	HARCOR GROUP	\$1,000.00			
31	HENKLE, NICHOLAS	\$2,446.05			
32	HOME DEPOT PRO INSTITUTIONAL	\$2,336.98			
33	Houghton Mifflin Harcourt	\$1,831.65			
34	HPS	\$1,312.35			
35	IESA	\$1,960.00			
36	Ill Assoc Sch Adminis	\$1,471.82			
37	ILLINOIS ASBO	\$2,204.00			
38	Illinois Digital Educators Alliance	\$1,853.00			
39	Imagine Nation, LLC	\$2,077.88			
40	INTEGRITY FIRE EQUIP INC.	\$1,107.05			
41	ITR SYSTEMS	\$1,570.35			
42	Jim`s Truck Inspection LLC	\$1,570.00			
43	J-Line Creative LLC	\$2,385.00			
44	LAKESHORE LEARNING	\$1,128.47			
45	Learn Well	\$1,244.88			
46	LEARNING A - Z	\$2,118.00			
47	Legends of Learning, Inc.	\$2,200.00			
48	LEGO Education	\$1,262.80			
49	MACGILL & CO.	\$1,311.19			

50	A	B	C	D	E	F
		MANGUN, JEAN	\$1,920.65			
		MATUSZEWSKI, JENNIFER	\$2,006.00			
		MAY, RACHEL	\$1,500.00			
		MIDWEST PAPER RETRIEVER	\$1,150.00			
		MIDWEST SCOREBOARDS LLC	\$2,130.00			
		MIDWEST SUPPLY COMPANY	\$2,137.05			
		MOSYLE CORPORATION	\$2,200.00			
		NATIONAL INVESTIGATIONS	\$2,327.50			
		Pettigrew, Cathy	\$1,160.00			
		Pitney Bowes Global Financial Svc LLC	\$1,440.57			
		POSITIVE PROMOTIONS	\$2,485.70			
		PRINTED SOLID, INC.	\$1,797.00			
		QuaverEd.com	\$1,400.00			
		Radon Professional Serv., LLC	\$2,300.00			
		Rolland, Shannon	\$2,497.62			
		Scenario Learning LLC	\$1,802.50			
		SEESAW LEARNING INC	\$2,400.00			
		Shazam Racing	\$1,361.64			
		SHOREWOOD HOME & AUTO	\$1,038.98			
		Simple Solutions Learning, Inc	\$1,865.88			
		Solution Tree Inc.	\$2,347.00			
		SOUTHWEST PEST CONTROL	\$1,360.00			
		Sphero Inc.	\$2,330.77			
		SPORTS HUDDLE	\$2,498.50			
		StormWind LLC	\$1,580.00			
		Tang Company LLC	\$1,390.00			
		TOWNSEND PRESS BOOK CENTE	\$1,268.00			
		WILL COUNTY HEALTH DEPART	\$1,460.00			
		WILL COUNTY R.O.E.	\$1,598.25			

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	Channahon SD 17 District				
5					
6	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation	
7	903 Studios		\$915.68		
8	A FREEDOM FLAG CO.		\$600.85		
9	A-1 VACUUM		\$567.51		
10	AMITA Health Mercy Medical Center		\$672.00		
11	Auto Glass Fitters		\$700.00		
12	B & H PHOTO VIDEO		\$630.99		
13	Breakout Inc.		\$912.00		
14	Enerspect Medical Solutions		\$759.21		
15	Global Compliance Network		\$540.00		
16	Petty Cash		\$815.86		
17	IL State Fire Marshal		\$675.00		
18	IMAGE SYSTEMS & BUSINESS		\$954.00		
19	IPA Three Rivers Region		\$560.00		
20	JL ADLER ROOFING & SHEET METAL, INC		\$650.00		
21	Joliet Chamber Of Commerc		\$850.00		
22	JUNIOR LIBRARY GUILD		\$720.02		
23	KERN, KATIE		\$950.00		
24	KUTA SOFTWARE		\$642.00		
25	Literacy Resources LLC		\$715.00		
26	MCGRATH OFFICE EQUIP		\$823.00		
27	Moralis, Audrey		\$900.00		
28	NAHORSKI, JOYCE		\$560.00		
29	Naperville Psych Ventures		\$998.40		
30	NCPERS C/O MEMBER BENEFIT		\$864.00		
31	RANDALL INDUSTRIES		\$573.28		
32	REALLY GOOD STUFF LLC		\$932.40		
33	ROCHESTER 100 INC.		\$933.00		
34	Saratoga Jr High School		\$575.00		
35	SHIFFLER EQUIPMENT		\$583.95		
36	SYNCB/Amazon		\$876.08		
37	Teaching Strategies LLC		\$960.00		

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
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				
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 FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (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 FY2023			
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:			11
25	2. Total value of all contracts awarded:			\$3,202,741.00
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

	A	B	C	D	E	F
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) <i>(Do not type full district name manually.)</i>			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).			OK		
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
33						
34	<i>End of Balancing</i>					