

	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.						ILLINOIS STATE BOARD OF EDUCATION		Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.			
2							School Business Services					
3							(217) 785-8779					
4							ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5							June 30, 2022					
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 <input checked="" type="checkbox"/>			
11	ADDRESS:		24920 S Sage St Channahon, IL 60410 8617						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												
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ASSURANCE

YES The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE	SIZE OF DISTRICT IN SQUARE MILES	20
WORKS OF ART & HISTORICAL TREASURES	0	NUMBER OF ATTENDANCE CENTERS	4
LAND	981,427	9 MONTH AVERAGE DAILY ATTENDANCE	1,095
BUILDING & BUILDING IMPROVEMENTS	32,824,119	NUMBER OF CERTIFICATED EMPLOYEES	
SITE IMPROVEMENTS & INFRASTRUCTURE	604,053	FULL-TIME	100
CAPITALIZED EQUIPMENT	7,331,161	PART-TIME	23
CONSTRUCTION IN PROGRESS	0	NUMBER OF NON-CERTIFICATED EMPLOYEES	
Total	41,740,760	FULL-TIME	88
		PART-TIME	43
NUMBER OF PUPILS ENROLLED PER GRADE		TAX RATE BY FUND (IN %)	
PRE-KINDERGARTEN	31	EDUCATIONAL	2.037100
KINDERGARTEN	118	OPERATIONS & MAINTENANCE	0.351600
FIRST	109	BOND & INTEREST	0.000000
SECOND	134	TRANSPORTATION	0.203100
THIRD	110	MUNICIPAL RETIREMENT	0.040700
FOURTH	134	SOCIAL SECURITY	0.040700
FIFTH	122	WORKING CASH	0.050000
SIXTH	130	FIRE PREVENTION & SAFETY	0.000000
SEVENTH	138	TORT IMMUNITY	0.050800
EIGHTH	153	CAPITAL PROJECTS	0.000000
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	25	SPECIAL EDUCATION	0.192900
Total Elementary	1,204	LEASING	0.050800
NINTH	0	OTHER	0.000000
TENTH	0	OTHER	0.000000
ELEVENTH	0	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	689,838,777
TWELFTH	0	EQUALIZED ASSESSED VALUATION PER ADA PUPIL	629,990
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0	TOTAL LONG-TERM DEBT ALLOWED	47,598,876
Total Secondary	0	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	0
Total District	1,204	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	0.00%

	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	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</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	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		15,786,082	2,362,450	0	1,406,065	771,866	11,055,331	9,950,636	347,138	1,725	
10	Investments	120	0	0	0	0	0	0	0	0	0	
11	Taxes Receivable	130	7,712,888	1,188,991	0	686,815	275,266	0	169,083	171,788	0	
12	Interfund Receivables	140	0	0	0	0	0	0	0	0	0	
13	Intergovernmental Accounts Receivable	150	400,572	0	0	122,207	0	0	0	0	0	
14	Other Receivables	160	0	0	0	1,483	0	0	0	0	0	
15	Inventory	170	0	0	0	0	0	0	0	0	0	
16	Prepaid Items	180	0	0	0	0	0	0	0	0	0	
17	Other Current Assets	190	0	0	0	0	0	0	0	0	0	
18	Total Current Assets		23,899,542	3,551,441	0	2,216,570	1,047,132	11,055,331	10,119,719	518,926	1,725	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410	0	0	0	0	0	0	0	0	0	
21	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0	
22	Other Payable	430	0	15,381	0	0	0	694,960	0	0	0	
23	Contracts Payable	440	0	0	0	0	0	0	0	0	0	
24	Loans Payable	460	0	0	0	0	0	0	0	0	0	
25	Salaries & Benefits Payable	470	782,127	0	0	0	10,765	0	0	0	0	
26	Payroll Deductions & Withholdings	480	(58)	0	0	(80)	(2)	0	0	0	0	
27	Deferred Revenues & Other Current Liabilities	490	7,336,791	1,131,013	0	653,324	261,844	0	160,838	163,411	0	
28	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0	
29	Total Current Liabilities		8,118,860	1,146,394	0	653,244	272,607	694,960	160,838	163,411	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		8,118,860	1,146,394	0	653,244	272,607	694,960	160,838	163,411	0	
33	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0	
34	Unreserved Fund Balance	730	15,780,682	2,405,047	0	1,563,326	774,525	10,360,371	9,958,881	355,515	1,725	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		23,899,542	3,551,441	0	2,216,570	1,047,132	11,055,331	10,119,719	518,926	1,725	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	44,052									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	44,052									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		44,052									
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			23,943,594	3,551,441	0	2,216,570	1,047,132	11,055,331	10,119,719	518,926	1,725
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			8,118,860	1,146,394	0	653,244	272,607	694,960	160,838	163,411	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	44,052	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			23,943,594	3,551,441	0	2,216,570	1,047,132	11,055,331	10,119,719	518,926	1,725
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 2022 - Cash and Investments			15,786,082	2,362,450	0	1,406,065	771,866	11,055,331	9,950,636	347,138	1,725
62	Fiscal Year 2021 - 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
63	Change in cash position			1,054,814	36,609	0	(767,740)	358,381	(829,561)	1,574,884	28,242	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, 2022										
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	15,775,506	2,444,320	0	1,479,806	570,152	(1,964)	1,482,102	349,327	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	776,711	0	0	520,267	0	0	0	0	0
12	Federal Sources	4000	1,690,335	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		18,242,552	2,444,320	0	2,000,073	570,152	(1,964)	1,482,102	349,327	0
14	Rec./Rev. for "On Behalf" Payments	3998	0	0	0	0	0	0		0	0
15	Total Receipts/Revenues		18,242,552	2,444,320	0	2,000,073	570,152	(1,964)	1,482,102	349,327	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	9,022,638				145,623			0	
18	Support Services	2000	3,231,473	1,838,467		1,334,531	214,157	827,597		210,751	0
19	Community Services	3000	6,959,504	1,150,000		1,750,000	432			250,000	
20	Payments to Other Districts & Govt Units	4000	1,825,414	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	0	0	0			0	0
22	Total Direct Disbursements/Expenditures		21,039,029	2,988,467	0	3,084,531	360,212	827,597		460,751	0
23	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		21,039,029	2,988,467	0	3,084,531	360,212	827,597		460,751	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,796,477)	(544,147)	0	(1,084,458)	209,940	(829,561)	1,482,102	(111,424)	0
26	Other Sources of Funds	7000	0	0	0	0	0	0	0	0	0
27	Other Uses of Funds	8000	0	0	0	0	0	0	0	0	0
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		(2,796,477)	(544,147)	0	(1,084,458)	209,940	(829,561)	1,482,102	(111,424)	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		18,577,159	2,949,194	0	2,647,784	564,585	11,189,932	8,476,779	466,939	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, 2022		15,780,682	2,405,047	0	1,563,326	774,525	10,360,371	9,958,881	355,515	1,725
33											
34	Student Activity Fund Balance - July 1, 2021		42,386								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	64,392								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	62,726								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,666								
40	Student Activity Fund Balance - June 30, 2022		44,052								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										

	A	B	C	D	E	F	G	H	I	J	K
43	Local Sources	1000	15,839,898	2,444,320	0	1,479,806	570,152	(1,964)	1,482,102	349,327	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	776,711	0	0	520,267	0	0	0	0	0
46	Federal Sources	4000	1,690,335	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		18,306,944	2,444,320	0	2,000,073	570,152	(1,964)	1,482,102	349,327	0
48	Rec./Rev. for "On Behalf" Payments	3998	0	0	0	0	0	0		0	0
49	Total Receipts/Revenues		18,306,944	2,444,320	0	2,000,073	570,152	(1,964)	1,482,102	349,327	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	9,085,364				145,623				
52	Support Services	2000	3,231,473	1,838,467		1,334,531	214,157	827,597		210,751	0
53	Community Services	3000	6,959,504	1,150,000		1,750,000	432				
54	Payments to Other Districts & Govt Units	4000	1,825,414	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	0	0	0			0	0
56	Total Direct Disbursements/Expenditures		21,101,755	2,988,467	0	3,084,531	360,212	827,597		460,751	0
57	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		21,101,755	2,988,467	0	3,084,531	360,212	827,597		460,751	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,794,811)	(544,147)	0	(1,084,458)	209,940	(829,561)	1,482,102	(111,424)	0
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, 2022		15,824,734	2,405,047	0	1,563,326	774,525	10,360,371	9,958,881	355,515	1,725
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, 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	Channahon SD 17			24920 S Sage St Channahon, IL 60410 8617				815-467-4315		7:30-4 M-F		
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, 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	15,775,506	2,444,320	0	1,479,806	570,152	(1,964)	1,482,102	349,327	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	776,711	0	0	520,267	0	0	0	0	0	0
17	Federal Sources	4000	1,690,335	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		18,242,552	2,444,320	0	2,000,073	570,152	(1,964)	1,482,102	349,327	0	0
19	Total Direct Disbursements/Expenditures		21,039,029	2,988,467	0	3,084,531	360,212	827,597		460,751	0	0
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		18,577,159	2,949,194	0	2,647,784	564,585	11,189,932	8,476,779	466,939	1,725	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2022		15,780,682	2,405,047	0	1,563,326	774,525	10,360,371	9,958,881	355,515	1,725	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		15,824,734	2,405,047	0	1,563,326	774,525	10,360,371	9,958,881	355,515	1,725	

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.</i>					
4						
5	Channahon SD 17	District				
6	8154674315	Phone				
7	7:30-4 M-F	Office Hours				
8						
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>					
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	BEALE, DENNIS KARL	BAUGH, CYNTHIA	ALLEN, JACQUELYN M	BOSMAN, ALICIA T	BECKER, KEVIN L	
13	BERTANI, BRITTANY A	JONEN, JULIE R	BURRS, ELIZABETH	COLYOTT, ANGELA A	BETTENHAUSEN, ERIN K	
14	DILLON, CORY A	KIJOWSKI, DEBORAH A	CRYDER, JULIE A	DE CAPRIO, CARRIE L	BOGACZ, RENEE L	
15	ESQUIVEL, MONICA	PETRACEK-ANDERSON, MICHELE	DALETSKI, MISHEL	DELGADO, AMY C	BYERS, SUSAN L	
16	HANO UW, AMY	RATCLIFF, KATHERINE	DURIS, CHRISTINA M	FRACASSI, THOMAS	COBARRUBIAS, DACIA	
17	HANSON, TIMOTHY C	YANCEY, KRISTEN L	ELLISON, NICOLE M	GOLDEN, BREANNA	DOOLEY, ERIN E	
18	HESTER, KATHRYN		FREEMAN, KARA	GUBBINS, NICOLE R.	DUBOIS, LAURA	
19	HODAPP, ESTHER		FURLONG, STEPHANIE L	HOMERDING, BRADLEY W	GROSSO, JEFFREY	
20	KATH, EMILY J		GARDNER, LINDSAY J	JOHNSON, JENNIFER A	HENKLE, NICHOLAS M	
21	KRAKOWSKI, MAURA C.		GEIJER, EMMIE	KERN, KATHERINE L	HIBNER, KATHLEEN M	
22	KURTH, PATRICIA		HAASE, CADENCE ROSE	KING, AMI L	MICHALAK, JANINE M	
23	LANEY, KRISTINA R		HANO UW, AUDREY J.	KLOVER, LISA K	SCHAEFLEIN, LAURA J	
24	MANGUN, JEAN A		HARVEY, TRACY L	KURSELL, JENNIFER A	STONITSCH, WILLIAM A	
25	MARTINEZ, LYNN M.		HORTON, ELLA E	LANGE, KIRK M	UPHOFF, CHAD B	
26	MASON, MARCIA L		HUDDLESTUN, JILLIAN	LANGFORD, KENDRA M	ZADEL, TAMMY R	
27	MASON, MARK		KEENON, HOLLY	LAURICH, DENISE M	MATICHAK, DEBORAH A	
28	MEYER, JUSTIN		KOSTAL, JESSICA L	LUEBBING, BREANNA M	VALENTINO, MARY M	
29	NESS, HOPE K		LIVINGSTON, REGINA M	McMILLIN, DAWN M		
30	NILLES, SICILIA		MATUSZEWSKI, JENNIFER	MECKLER, SARAH A		
31	NORTON, KAREN A		MAY, RACHEL R	MEENTS, ROBYN A		
32	PARSLEY, LYDIA L		MILLER, LORI	MILLES, JANINE M		
33	PERINAR, PATRICIA L		OBEDIAH, MARGARET	NOLTE, LESLIE S		
34	SCHMELTZER, STEVEN		PAPP, BRIAN J	NYALKA, DANIEL J		
35	SCHROEDER, MICHAEL J		PERRY, KATHRYN	PETERSEN, CHERI J		
36	SOMMERFELD, JAZMYNN		PETROVIC, HANNAH	PETTIGREW, CATHY M		
37	TIMM, LISA A		ROLLAND, SHANNON PATULA	PIERCE, SHEALYNN M		
38	WALKER, JOI R.		SKINNER, ALLISON L	RAGAIN, KELLY E		
39	WALKER, KELLEN J		SLOWIKOWSKI, KATIE E	REED, STACY L		
40	WHALEN, BROCK R		TRUESDALE, BRIDGET	SARATA, LAURA E		
41	ZADEL, ALYSSA		TYLIN, CAILEE A	SEIDL, JACQUELINE		
42			WAGNER, ALLYSON M	SERGEANT, EMILY		
43			WILKINSON, PAULA A	STEISKAL, KRISTIN F		
44			WILLIAMS, KELLI J	SUDA, JENNIFER		
45				TONELLI, KATHERINE C		
46				UPHOFF, KATY		
47				URBANSKI, ANTHONY A		
48				VERBIC, MEGAN S		
49				WALKER, MICHELLE M		
50				YONKER-ROGGE, KIMBERLY M		
51						
52	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>					
53						
54	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		

	A	B	C	D	E	F	G
55		ANDERSON, LEANNE	BECKER, TRACEY J	DAVIS, ANTHONY R	FISHBURN, SHARI S		
56		ANDERSON, SANDRA L	BLEUER, PATRICIA	ERICKSON, SHERYL L	PETERS, KAREN R		
57		BACHMAN, JULIANN M	BOE, HEATHER A	JAMES, RAYMOND E	BERGSTROM, DAVID W		
58		BARTUCH, LISA	BUTTS, PATRICIA A	JASPERSON, JEAN M	GUTZMAN, KEVIN W		
59		BEHNKE, MICHELLE	CARVER, MINDY M	MALSKY III, FRED J			
60		BERTINO, JENNIFER	CATIGANO, JONATHAN	MINARICH, MARY JO			
61		BEUTEL, ANGIE R	CIMAROLI, MARGARET A	OLEARY, ERIN A			
62		BINZEN, DAWN	DUNNAGAN, KYLE M	SEBASTIAN, JAMES J			
63		BRILEY, GAYLE C	EIGENHEER, DONALD	SPROUSE, SUSAN J			
64		BUSH-BAUER, LAURIE A	ELLERMANN, KYLIE	STEPHENSON, EMILY M			
65		CLARK, AMY	HAMMERSTEIN, SUSAN	THELO, BETH A			
66		DAILEY, LORI	KRIPPEL, TIFFANY N	THORPE, SUSAN M			
67		DAVIS, KELLY M	MESINAS, JENNAFER	WHALEN, LOUANN F			
68		DAVIS, STEPHANIE	MINETT, ANGELLE A	WRIGHT, JULIE A			
69		DEITZ, KELLIE A	MURPHY, HOPE M				
70		FEENEY, THOMAS H	NOLAN, KAREN L				
71		FRANZE, KRISTINE L	PETRICK, NYLAN L				
72		FREEBERG, JANICE M	PIECZYNSKI, GERALYN M				
73		GABRIEL, DEBORAH	PSINAS, HOLLY L				
74		GEORGANTAS, MATTHEW A	REICHENBACH, ROBERT C				
75		GILBERT, MARLA	REYNOLDS, RICK				
76		GOBERT, DEMITRA	SANTOLIN, MARGARET M				
77		GRAY, KENNETH M	SARTORI, JANICE R				
78		HACKETT, LAURA	SWEET, BARBARA A				
79		HALLIDAY, EMILY A	THOMAS, DIANE A				
80		HANSON, SARAH L.	WRIGHT, KIMBERLY				
81		JACKSON, EVELYN					
82		JANICKI, MELISSA B					
83		JOHNSON, AMY N					
84		KARLIN, REBECCA N.					
85		KAVICH, SUSAN M					
86		KORAN, CAROL A					
87		KROL, KATIE K					
88		LAKEN, KRISTIN					
89		MALONE, KENNETH S					
90		MAPLE, JAMIE					
91		MASON, SHERRI L					
92		MCCAFFREY, STACEY					
93		McKAY, LAURIE L					
94		MCKAY, RYAN					
95		MICHAELS, MARY ELLEN					
96		MILLER-HAVRANEK, BRENDA G					
97		MONTALVO, HAYLEY A					
98		MORROW, JACQUELYN N					
99		NUCCIO, BRIANA					
100		OFFERMAN, LISE					
101		OFFERMAN, RONALD J					
102		OLIVARES, ELENA					
103		PANICI, LESLIE					
104		PAUL, SUSAN C					
105		PELTON, LISA A					
106		POCH, PATRICIA					
107		POSTELUK, BARBARA M					
108		RAGAN, ANGELA E.					

	A	B	C	D	E	F	G
109		RAPP, AMY					
110		REYES, LAURIE					
111		RIVARA, LISA					
112		ROBERTS, CHARLENE F					
113		ROUSKEY, KRISTY L					
114		SELFRRIDGE, JANICE L					
115		SMITH, ASHLEY					
116		SPALDING, MICHEL					
117		SPARAGIS, ELENI G					
118		SPROUSE, KRISTIN E					
119		STOKKE, THOMAS R					
120		STUKEL, ROBERT J, JR					
121		SULLIVAN, CHRISTIAN A					
122		SULLIVAN, KERRY					
123		SWEENEY, THOMAS					
124		SZOKE, DONNA M					
125		THOMPSON, CARRIE L					
126		THOMPSON, HEIDI					
127		TODD, EMMA					
128		TYRAKOWSKI, JESSICA M					
129		VIANO, JAYNE F					
130		WAKEFIELD, NANCY M					
131		WHITCOMB, ANN M					
132		WIEGMANN, KAREN A					
133		WILSON, CHRISTINA					
134		WINSLOW, DIANE					
135		WOLNIAK, DARLENE J.					
136		WORTHINGTON, CHRISTINE E					
137		ZADEL, JONATHAN					
138		ZOLECKI, DIANNE					
139		ZOLECKI, JULIANNE I					

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	7:30-4 M-F	Office Hours			
7					
8	<i>This listing must be published in the local</i>				
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10	CODECOMBAT	\$2,500.00	CHANNAHON CUSTODIAL	\$5,445.23	
11	Environmental Systems Research Institute, Ir	\$2,500.00	The Math Learning Center	\$5,574.70	
12	SIMIAN BROTHERS CREATIVE	\$2,514.60	ADLER ROOFING	\$5,650.00	
13	NEFF COMPANY	\$2,542.31	TSI Commercial Floor Cov.	\$5,714.00	
14	The Sherwin-Williams Co.	\$2,622.03	WCSIT	\$5,717.00	
15	PRESTWICK HOUSE INC.	\$2,742.05	CDW-G	\$5,799.95	
16	ESGI	\$2,769.00	IL ASSOC OF SCHOOL BOARDS	\$5,968.00	
17	Read Naturally	\$2,875.00	SCOTTCO PAINTING Co.	\$5,970.00	
18	VISTA LEARNING NFP	\$2,889.00	OMEGA PLUMBING	\$5,974.25	
19	HOMERDING, BRADLEY	\$2,897.92	Nearpod Inc.	\$6,000.00	
20	Houghton Mifflin Harcourt	\$2,904.36	Ridge Training	\$6,000.00	
21	INTEGRITY FIRE EQUIP INC.	\$2,930.50	CRESCENT ELECTRIC	\$6,022.84	
22	Dooley, Erin	\$3,000.00	SCHOLASTIC, INC	\$6,362.14	
23	Formative Psychological Services	\$3,000.00	ILLINOIS ASBO	\$6,710.00	
24	Horton, Ella	\$3,000.00	AT&T	\$6,731.20	
25	Kostal, Jessica	\$3,000.00	CIT TRUCKS	\$6,778.55	
26	Skinner, Allison	\$3,000.00	GLADE PLUMBING & PIPING	\$6,825.38	
27	HENKLE, NICHOLAS	\$3,011.44	Pitney Bowes Global Financial Svc LLC	\$6,960.09	
28	Portable John	\$3,085.83	Gaggle.Net, Inc.	\$7,150.00	
29	Morris Hospital & Healthcare Centers	\$3,088.00	IESA	\$7,730.00	
30	ALPHA BAKING COMPANY	\$3,103.39	FORECAST5 ANALYTICS INC	\$8,000.00	
31	LEARNING A - Z	\$3,132.00	STATE CHEMICAL SOLUTIONS	\$8,045.33	
32	Pierce, Shea	\$3,132.00	FIRST COMMUNICATION. LLC	\$8,146.26	
33	Mohawk USA	\$3,165.17	Happy Belly	\$8,239.00	
34	Kavich, Susan	\$3,198.00	CHANNAHON SCHOOL IMPREST	\$8,562.16	
35	ESI Chicago Inc	\$3,200.00	MIDWEST TRANSIT EQUIP	\$8,643.00	
36	Truesdale, Bridget	\$3,200.00	Santander Bank N.A.	\$8,643.00	
37	WeVideo Inc..	\$3,266.33	Dooley Construction Inc	\$8,650.00	
38	COMCAST	\$3,477.65	Mobile Defenders	\$8,871.55	
39	SPECIALTY FLOORS INC	\$3,565.00	VERIZON WIRELESS	\$9,260.69	
40	Zaner-Bloser	\$3,567.92	Earth Walk Technology	\$9,450.00	
41	Tylin, Cailee	\$3,600.00	Sphero Inc.	\$10,022.67	
42	US Sign & Electric LLC	\$3,635.00	Wilson Language Training	\$10,319.29	
43	WHITMORE ACE HARDWARE	\$3,807.58	Commercial Tire Service	\$10,619.56	


A	B	C	D	E	F
44	Performance Food Service Chicago	\$3,874.69		BRIAN FELTES & ASSOCIATES	\$10,929.20
45	SCHROEDER, MICHAEL	\$3,876.01		GRUNDY AREA VOCATIONAL	\$12,128.85
46	Pomp's Tire Service	\$3,885.04		Vista Higher Learning	\$12,423.71
47	BSN SPORTS	\$3,950.17		Dearborn Life Insurance Company	\$12,555.12
48	School Datebooks, Inc.	\$4,004.87		Specialized Data Systems	\$13,715.50
49	SEWING, KATHERINE	\$4,035.24		IXL LEARNING	\$14,344.00
50	Writable, Inc.	\$4,080.00		NWEA	\$14,925.00
51	United Laboratories	\$4,145.90		LEXIA LEARNING SYSTEMS LLC	\$15,054.20
52	D&I ELECTRONICS	\$4,324.22		Amazon Capital Services	\$16,379.86
53	A BEEP LLC	\$4,346.78		Warehouse Direct Office	\$16,435.93
54	WEST FLOORING COMPANY	\$4,482.00		MCGRAW HILL SCHOOL PUBLIS	\$19,288.18
55	MENARDS	\$4,488.01		PRECISION CONTROL SYSTEMS	\$19,525.22
56	JOHNSTON, KATHRYN M	\$4,500.00		B & K EQUIPMENT	\$19,570.15
57	Filter Services Inc	\$4,571.43		National Inventors	\$19,820.00
58	Ken-Rich Concrete Lifting	\$4,700.00		WIPFLI	\$20,140.00
59	NCS PEARSON, INC.	\$4,790.70			
60	DYNAMIC LITERACY	\$5,139.47			
61	MAHONEY'S GRADUATION SERVI	\$5,350.65			
62					
63					
64					

	G	H
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4		
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8		
9	Person, Firm, or Corporation	Aggregate Amount
10	JOHNSON CONTROL FIRE PROT	\$20,282.77
11	LEGAT ARCHITECTS	\$21,150.82
12	CHANNAHON PARK DISTRICT	\$25,210.29
13	Common Goal Systems, Inc	\$25,979.35
14	ELLIOTT ELECTRIC, INC.	\$26,522.79
15	POWERSCHOOL GROUP	\$26,619.38
16	LTD Technology Solutions Inc	\$26,743.00
17	US. FOODS	\$27,768.86
18	PADDOCK ENTERPRISES	\$30,084.00
19	IMAGE SYSTEMS & BUSINESS	\$30,607.00
20	Solution Tree	\$34,308.31
21	CLOVERLEAF FARMS	\$34,479.19
22	WASTE MANAGEMENT	\$36,376.62
23	WOLF`S SEALCOATING	\$37,650.00
24	TEACHERS` RETIREMENT SYS	\$37,897.19
25	TEACHERS` RETIREMENT SYST	\$40,353.76
26	DUPAGE RADON CONTRACTORS	\$44,315.00
27	S.E.A.L. South, Inc	\$44,364.39
28	WUNDERLICH DOORS	\$45,220.28
29	TASC	\$45,485.02
30	JOHANSEN - ANDERSON INC	\$49,990.00
31	State of Illinois	\$50,739.71
32	NICOR	\$51,109.21
33	Blue Cross and Blue Shield of Illinois	\$54,813.52
34	KLEIN THORPE & JENKINS LTD	\$55,063.37
35	Camelot Therapeutic Schools LLC C	\$55,689.00
36	AFT-LOCAL 604	\$56,106.60
37	SOUTHWEST TOWN MECHANICA	\$56,524.66
38	Curriculum Associates LLC	\$59,829.51
39	Celtic Landscaping	\$61,311.42
40	Catalyst For	\$61,725.00
41	CHANNAHON TRACTOR	\$67,462.90
42	TRI-K SUPPLIES	\$80,805.92
43	Al Warren Oil Co Inc	\$84,754.82

	G	H
44	ELIM CHRISTIAN SERVICES	\$85,954.06
45	ILLINOIS SCHOOL DIST AGEN	\$89,305.00
46	Families of Faith Christian Acacamy	\$93,463.47
47	Frank Cooney Company	\$99,143.32
48	The Stepping Stones Group	\$107,194.49
49	THIS FUND	\$113,796.95
50	BMO MASTER CARD DIST	\$123,886.93
51	GORDON FOOD SERVICE	\$134,210.96
52	DELL MARKETING	\$152,272.30
53	THE OMNI GROUP	\$160,212.42
54	ILLINOIS MUNICIPAL	\$192,335.85
55	CENTRAL STATES BUS SALES	\$193,866.33
56	VILLAGE OF CHANNAHON	\$245,634.43
57	CONSTELLATION NEWENERGY	\$338,594.49
58	ILLINOIS CENTRAL SCH BUS	\$374,104.37
59	ILLINOIS DEPT OF REVENUE	\$396,007.73
60	TEACHERS RETIREMENT SYSTE	\$630,513.04
61	Olsson Roofing Company, Inc	\$774,329.80
62	THE PRIVATE BANK - PR	\$1,359,759.74
63	SOWIC	\$2,000,713.48
64	Blue Cross and Blue Shield of Illinois	\$2,212,499.31

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	MIDWEST PAPER RETRIEVER	\$1,005.76		SARTORIUS, ADAM	\$1,597.50
8	HPS	\$1,025.61		NATIONAL INVESTIGATIONS	\$1,598.00
9	LAMINATOR.COM	\$1,027.20		SHAW MEDIA	\$1,603.12
10	LEWIS PAPER	\$1,029.90		BMO MASTERCARD FISHBURN	\$1,614.48
11	Jim`s Truck Inspection LLC	\$1,080.00		Simple Solutions Learning, Inc	\$1,622.50
12	LUEBBING, BRENNNA	\$1,100.00		LAKESHORE LEARNING	\$1,643.16
13	Literacy Resources LLC	\$1,133.01		BrightArrow Technologies	\$1,650.00
14	Fresh Concept Enterprises Inc	\$1,165.50		MIDWEST SUPPLY COMPANY	\$1,689.97
15	FRACASSI, THOMAS	\$1,170.63		Legends of Learning, Inc.	\$1,700.00
16	A Plus Exhaust Hood & Duct Cleaning	\$1,175.00		Scenario Learning LLC	\$1,750.00
17	NCPERS C/O MEMBER BENEFIT	\$1,184.00		Sentinel Technologies Inc	\$1,779.00
18	MONROE TRUCK EQUIP	\$1,231.77		MANGUN, JEAN	\$1,799.52
19	DISCOUNT SCHOOL SUPPLY	\$1,252.17		Patula-Rolland, Shannon	\$1,800.00
20	WILL COUNTY R.O.E.	\$1,267.50		Follett School Solutions LLC	\$1,810.70
21	School Specialty	\$1,292.13		CENTRAL RESTAURANT PROD.	\$1,905.00
22	IL STATE BOARD EDUCATION	\$1,297.00		Hall Pass	\$1,945.00
23	TOWNSEND PRESS BOOK CENTE	\$1,304.99		SCHOOLInfo App LLC	\$2,000.00
24	Channahon School Dist 17	\$1,337.00		STEPHENSON, EMILY	\$2,000.00
25	EWERT`S AUTOMOTIVE	\$1,363.91		AT&T	\$2,008.01
26	DEMCO	\$1,412.95		Teaching Strategies LLC	\$2,053.60
27	CURRIE MOTORS FLEET	\$1,422.62		CARROLL SEATING COMPANY	\$2,100.00
28	Ill Assoc Sch Adminis	\$1,429.00		HOLIDAY INN EXPRESS	\$2,145.90
29	NAPA OF CHANNAHON	\$1,449.16		SCHOOL HEALTH	\$2,171.64
30	Sergeant, Emily	\$1,453.63		MOSYLE CORPORATION	\$2,189.00
31	WILL COUNTY HEALTH DEPART	\$1,460.00		SEESAW LEARNING INC	\$2,200.00
32	MCGRATH OFFICE EQUIP	\$1,495.00		Stericycle Inc.	\$2,340.00
33	All-Type Elevators	\$1,577.75		TROUTMAN EXCAVATING	\$2,340.65
34	Illinois Digital Educators Alliance	\$1,593.00		GREAT MINDS PBC	\$2,344.59
35				BOS	\$2,373.15
36				Magic Hands Tree Services Inc	\$2,380.00
37				TypingAgent	\$2,400.00
38				EVERASE CORPORATION	\$2,451.00
39				PLAY DESIGN SCAPES	\$2,453.00
40				EVAN MOOR	\$2,463.17

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	Aggregate Amount
7	Hayden Construction	\$510.00		TIME FOR KIDS	\$683.10
8	Purchase Power	\$520.49		Canopy Education CIC	\$699.00
9	HAWK-Jeff Auto Sale	\$524.82		ALLEGRA	\$713.43
10	EAI Education Division of Eric Armin Inc	\$527.40		Huddlestun, Jillian	\$725.00
11	Follett Content Solutions	\$541.49		SPORTS HUDDLE	\$727.50
12	PIXEL PRESS TECHNOLOGY	\$545.00		Rival5 Technologies Corp	\$729.92
13	Transport Safety Lane	\$546.00		SWEETWATER	\$745.00
14	SHIFFLER EQUIPMENT	\$547.00		SimpleFundraising LLC	\$789.00
15	Duris, Christina	\$549.50		Sowash Ventures LLC	\$796.00
16	Enerspect Medical Solutions	\$561.27		RICH'S LOCK & KEY	\$822.50
17	COMMERCIAL ELECTRONIC	\$570.00		A Plus Fire Protection Services, Inc	\$822.94
18	Edgebrook Services	\$571.87		DeMOULIN Brothers & Comp	\$824.00
19	Race Time, Inc	\$575.60		BETTENHAUSEN, ERIN K	\$826.00
20	UNITED WAY OF WILL COUNTY	\$577.00		Antonic, Tijana	\$850.00
21	UPHOFF, CHAD	\$594.52		SOUTHWEST PEST CONTROL	\$850.00
22	hand2mind	\$594.98		MACGILL & CO.	\$866.11
23	Naperville Psych Ventures	\$624.00		MEURER, JIM	\$870.00
24	BALDWIN, JERRY	\$630.00		Mobile Room Escape LLC	\$895.00
25	ILLINOIS VALLEY ATHL CONF	\$637.75		Perry, Kathryn	\$900.00
26	K-Log	\$643.78		AGParts Worldwide Inc.	\$929.10
27	PARK PLACE TECHNOLOGIES	\$677.16		Palos Sports/School Health Corp	\$967.19

	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				
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:			29
25	2. Total value of all contracts awarded:			\$2,572,760.00
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.			8
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.			\$491,311.00