

| A  | B  | C   | D | E | F   | G  | H | I | J |
|----|--|---|---|---|---|--|---|---|---|
| 1  | <b>This page must be sent to ISBE</b>  |   |   |   |   | <b>Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.</b> |   |   |   |
| 2  | <b>and retained within the district/joint agreement</b>  |   |   |   |   |  |   |   |   |
| 3  | <b>administrative office for public inspection.</b>  |   |   |   |   |  |   |   |   |
| 4  | <b>ILLINOIS STATE BOARD OF EDUCATION</b>   |   |   |   |   |  |   |   |   |
| 5  | School Business Services   |   |   |   |   |  |   |   |   |
| 6  | (217)785-8779  |   |   |   |   |  |   |   |   |
| 7  | <b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>  |   |   |   |   |  |   |   |   |
| 8  | June 30, 2017  |   |   |   |   |  |   |   |   |
| 9  | (Section 10-17 of the School Code)   |   |   |   |   |  |   |   |   |
| 9  | SCHOOL DISTRICT/JOINT AGREEMENT NAME:  | <u>Bourbonnais Elementary School District</u>       |   |   | <b>DISTRICT TYPE</b><br>Elementary <input checked="" type="checkbox"/><br>High School <input type="checkbox"/><br>Unit <input type="checkbox"/> |  |   |   |   |
| 10 | RCDT NUMBER:   | <u>32-046-0530-02</u>                               |   |   |   |  |   |   |   |
| 11 | ADDRESS:   | <u>281 W John Casey Road, Bourbonnais, IL 60914</u> |   |   |   |  |   |   |   |
| 12 | COUNTY:  | <u>Kankakee</u>                                     |   |   |   |  |   |   |   |
| 13 | NAME OF NEWSPAPER WHERE PUBLISHED:   | <u>The Herald</u>                                   |   |   |   |  |   |   |   |
| 15 | <b>ASSURANCE</b>   |   |   |   |   |  |   |   |   |
| 16 | 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 | <input checked="" type="checkbox"/> YES  |   |   |   |   |  |   |   |   |
| 19 | <b>CAPITAL ASSETS</b>  |   |   |   | <b>VALUE</b>  |  |   |   |   |
| 20 | WORKS OF ART & HISTORICAL TREASURES  |   |   |   | 0   |  |   |   |   |
| 21 | LAND   |   |   |   | 1,136,737   |  |   |   |   |
| 22 | BUILDING & BUILDING IMPROVEMENTS   |   |   |   | 39,488,249  |  |   |   |   |
| 23 | SITE IMPROVMENTS & INFRASTRUCTURE  |   |   |   | 2,186,400   |  |   |   |   |
| 24 | CAPITALIZED EQUIPMENT  |   |   |   | 10,834,257  |  |   |   |   |
| 25 | CONSTRUCTION IN PROGRESS   |   |   |   | 0   |  |   |   |   |
| 26 | <b>Total</b>   |   |   |   | <b>53,645,643</b>   |  |   |   |   |
| 28 | <b>NUMBER OF PUPILS ENROLLED PER GRADE</b>   |   |   |   |   |  |   |   |   |
| 29 | PRE-KINDERGARTEN   |   |   |   | 47  |  |   |   |   |
| 30 | KINDERGARTEN   |   |   |   | 252   |  |   |   |   |
| 31 | FIRST  |   |   |   | 219   |  |   |   |   |
| 32 | SECOND   |   |   |   | 260   |  |   |   |   |
| 33 | THIRD  |   |   |   | 261   |  |   |   |   |
| 34 | FOURTH   |   |   |   | 273   |  |   |   |   |
| 35 | FIFTH  |   |   |   | 271   |  |   |   |   |
| 36 | SIXTH  |   |   |   | 246   |  |   |   |   |
| 37 | SEVENTH  |   |   |   | 253   |  |   |   |   |
| 38 | EIGHTH   |   |   |   | 261   |  |   |   |   |
| 39 | SPECIAL  |   |   |   |   |  |   |   |   |
| 40 | <b>Total Elementary</b>  |   |   |   | <b>2,343</b>  |  |   |   |   |
| 41 | NINTH  |   |   |   | 0   |  |   |   |   |
| 42 | TENTH  |   |   |   | 0   |  |   |   |   |
| 43 | ELEVENTH   |   |   |   | 0   |  |   |   |   |
| 44 | TWELFTH  |   |   |   | 0   |  |   |   |   |
| 45 | SPECIAL  |   |   |   | 0   |  |   |   |   |
| 46 | <b>Total Secondary</b>   |   |   |   | <b>0</b>  |  |   |   |   |
| 47 | <b>Total District</b>  |   |   |   | <b>2,343</b>  |  |   |   |   |
| 49 | ISBE 50-37 (08/2017) ASA17form.xls   |   |   |   |   |  |   |   |   |

|   |             |
|---|-------------|
| <b>SIZE OF DISTRICT IN SQUARE MILES</b>                     | 22          |
| <b>NUMBER OF ATTENDANCE CENTERS</b>                         | 5           |
| <b>9 MONTH AVERAGE DAILY ATTENDANCE</b>                     | 2,189       |
| <b>NUMBER OF CERTIFICATED EMPLOYEES</b>                     |             |
| FULL-TIME   | 162         |
| PART-TIME   | 18          |
| <b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>                 |             |
| FULL-TIME   | 86          |
| PART-TIME   | 70          |
| <b>TAX RATE BY FUND (IN %)</b>                              |             |
| EDUCATIONAL   | 0.0231      |
| OPERATIONS & MAINTENANCE                                    | 0.4841      |
| BOND & INTEREST   | 0.3040      |
| TRANSPORTATION  | 0.1369      |
| MUNICIPAL RETIREMENT  | 0.0984      |
| SOCIAL SECURITY   | 0.0784      |
| WORKING CASH  | 0.0000      |
| FIRE PREVENTION & SAFETY                                    | 0.0000      |
| TORT IMMUNITY   | 0.0000      |
| CAPITAL PROJECTS  | 0.0000      |
| SPECIAL EDUCATION   | 0.0000      |
| LEASING   | 0.0000      |
| OTHER   | 0.0000      |
| OTHER   | 0.0000      |
| <b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>          | 411,891,640 |
| <b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>           | 188,127     |
| <b>TOTAL LONG-TERM DEBT ALLOWED</b>                         | 28,420,523  |
| <b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017</b> | 8,465,000   |
| <b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>        | 29.78%      |

|    | A   | B       | C           | D                        | E            | F              | G                                      | H                | I            | J       | K                        |
|----|---|---------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|---------|--------------------------|
| 1  | <b>STATEMENT OF ASSETS AND LIABILITIES</b>    |         |             |                          |              |                |  |                  |              |         |                          |
| 2  | <b>AS OF JUNE 30, 2017</b>                    |         |             |                          |              |                |  |                  |              |         |                          |
| 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  | <b>CURRENT ASSETS (100)</b>                   |         |             |                          |              |                |  |                  |              |         |                          |
| 7  | Cash (Accounts 111 thru 115)                  |         |             |                          |              | 1,152,250      | 274,110                                |                  |              | 41,853  |                          |
| 8  | Investments                                   | 120     | 7,213,515   | 1,422,873                |              |                |  | 676,157          | 257,815      |         | 23,289                   |
| 9  | Taxes Receivable                              | 130     | 9,532,408   | 1,993,967                | 1,252,151    | 563,880        | 728,224                                |                  |              | 98,030  |                          |
| 10 | Interfund Receivables                         | 140     |             |                          |              |                |  |                  |              |         |                          |
| 11 | Intergovernmental Accounts Receivable         | 150     | 753,773     |                          |              | 295,170        |  |                  |              |         |                          |
| 12 | Other Receivables                             | 160     |             |                          |              |                |  |                  |              |         |                          |
| 13 | Inventory                                     | 170     |             |                          |              |                |  |                  |              |         |                          |
| 14 | Prepaid Items                                 | 180     | 118,495     | 34,573                   | 94,400       | 13,065         |  |                  |              | 81,666  |                          |
| 15 | Other Current Assets                          | 190     |             |                          |              |                |  |                  |              |         |                          |
| 16 | <b>Total Current Assets</b>                   |         | 17,618,191  | 3,451,413                | 1,346,551    | 2,024,365      | 1,002,334                              | 676,157          | 257,815      | 221,549 | 23,289                   |
| 17 | <b>CURRENT LIABILITIES (400)</b>              |         |             |                          |              |                |  |                  |              |         |                          |
| 18 | Interfund Payables                            | 410     |             |                          |              |                |  |                  |              |         |                          |
| 19 | Intergovernmental Accounts Payable            | 420     |             |                          |              |                |  |                  |              |         |                          |
| 20 | Other Payable                                 | 430     | 152,104     | 1,653,691                | 24,855       | 1,271          |  |                  |              |         |                          |
| 21 | Contracts Payable                             | 440     |             |                          |              |                |  |                  |              |         |                          |
| 22 | Loans Payable                                 | 460     |             |                          |              |                |  |                  |              |         |                          |
| 23 | Salaries & Benefits Payable                   | 470     | 1,620,519   | 1,083                    |              |                |  |                  |              |         |                          |
| 24 | Payroll Deductions & Withholdings             | 480     |             |                          |              |                |  |                  |              |         |                          |
| 25 | Deferred Revenues & Other Current Liabilities | 490     | 5,334,741   | 996,984                  | 626,076      | 281,940        | 406,983                                |                  |              | 107,224 |                          |
| 26 | Due to Activity Fund Organizations            | 493     |             |                          |              |                |  |                  |              |         |                          |
| 27 | <b>Total Current Liabilities</b>              |         | 7,107,364   | 2,651,758                | 650,931      | 283,211        | 406,983                                | 0                | 0            | 107,224 | 0                        |
| 28 | <b>LONG-TERM LIABILITIES (500)</b>            |         |             |                          |              |                |  |                  |              |         |                          |
| 29 | Long-Term Debt Payable                        | 511     |             |                          |              |                |  |                  |              |         |                          |
| 30 | <b>Total Liabilities</b>                      |         | 7,107,364   | 2,651,758                | 650,931      | 283,211        | 406,983                                | 0                | 0            | 107,224 | 0                        |
| 31 | Reserved Fund Balance                         | 714     | 118,495     |                          | 695,620      | 1,741,154      | 595,351                                | 676,157          |              | 114,325 | 23,289                   |
| 32 | Unreserved Fund Balance                       | 730     | 10,392,332  | 799,655                  |              |                |  |                  | 257,815      |         |                          |
| 33 | Investments in General Fixed Assets           |         |             |                          |              |                |  |                  |              |         |                          |
| 34 | <b>Total Liabilities and Fund Balances</b>    |         | 17,618,191  | 3,451,413                | 1,346,551    | 2,024,365      | 1,002,334                              | 676,157          | 257,815      | 221,549 | 23,289                   |

|    | A  | B       | C                 | D                        | E                | F                | G                                      | H                | I              | J              | K                        |
|----|--|---------|-------------------|--------------------------|------------------|------------------|--|------------------|----------------|----------------|--------------------------|
| 1  | <b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>            |         |                   |                          |                  |                  |  |                  |                |                |                          |
| 2  | <b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2017</b>   |         |                   |                          |                  |                  |  |                  |                |                |                          |
| 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  | <b>RECEIPTS/REVENUES</b>   |         |                   |                          |                  |                  |  |                  |                |                |                          |
| 7  | Local Sources  | 1000    | 10,152,272        | 2,294,253                | 1,251,237        | 613,882          | 723,710                                | 250,000          | 0              | 97,227         | 0                        |
| 8  | Flow-Through Received/Revenue from One District to Another District  | 2000    | 0                 | 0                        |                  | 0                | 0                                      |                  |                |                |                          |
| 9  | State Sources  | 3000    | 6,125,968         | 0                        | 0                | 590,723          | 0                                      | 0                | 0              | 0              | 0                        |
| 10 | Federal Sources  | 4000    | 1,883,934         | 0                        | 0                | 0                | 0                                      | 0                | 0              | 0              | 0                        |
| 11 | <b>Total Direct Receipts/Revenues</b>  |         | <b>18,162,174</b> | <b>2,294,253</b>         | <b>1,251,237</b> | <b>1,204,605</b> | <b>723,710</b>                         | <b>250,000</b>   | <b>0</b>       | <b>97,227</b>  | <b>0</b>                 |
| 12 | Rec./Rev. for "On Behalf" Payments   | 3998    |                   |                          |                  |                  |  |                  |                |                |                          |
| 13 | <b>Total Receipts/Revenues</b>   |         | <b>18,162,174</b> | <b>2,294,253</b>         | <b>1,251,237</b> | <b>1,204,605</b> | <b>723,710</b>                         | <b>250,000</b>   | <b>0</b>       | <b>97,227</b>  | <b>0</b>                 |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>  |         |                   |                          |                  |                  |  |                  |                |                |                          |
| 15 | Instruction  | 1000    | 11,902,096        |                          |                  |                  | 247,040                                |                  |                |                |                          |
| 16 | Support Services   | 2000    | 5,480,491         | 4,416,987                |                  | 1,123,855        | 410,245                                | 0                |                | 65,699         | 0                        |
| 17 | Community Services   | 3000    | 93,482            | 0                        |                  | 0                | 5,780                                  |                  |                |                |                          |
| 18 | Payments to Other Districts & Govt Units   | 4000    | 0                 | 0                        | 0                | 0                | 0                                      | 0                |                |                | 0                        |
| 19 | Debt Services  | 5000    | 82,254            | 0                        | 1,250,875        | 0                | 0                                      |                  |                | 0              | 0                        |
| 20 | <b>Total Direct Disbursements/Expenditures</b>   |         | <b>17,558,323</b> | <b>4,416,987</b>         | <b>1,250,875</b> | <b>1,123,855</b> | <b>663,065</b>                         | <b>0</b>         |                | <b>65,699</b>  | <b>0</b>                 |
| 21 | Disb./Expend. for "On Behalf" Payments   | 4180    | 0                 | 0                        | 0                | 0                | 0                                      | 0                |                | 0              | 0                        |
| 22 | <b>Total Disbursements/Expenditures</b>  |         | <b>17,558,323</b> | <b>4,416,987</b>         | <b>1,250,875</b> | <b>1,123,855</b> | <b>663,065</b>                         | <b>0</b>         |                | <b>65,699</b>  | <b>0</b>                 |
| 23 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                                  |         | 603,851           | (2,122,734)              | 362              | 80,750           | 60,645                                 | 250,000          | 0              | 31,528         | 0                        |
| 24 | <b>Other Sources of Funds</b>  | 7000    | 0                 | 1,869,850                | 0                | 0                | 0                                      | 0                |                | 0              | 0                        |
| 25 | <b>Other Uses of Funds</b>   | 8000    | 0                 | 0                        | 0                | 0                | 0                                      | 0                |                | 0              | 0                        |
| 26 | <b>Total Other Sources/Uses of Funds</b>   |         | <b>0</b>          | <b>1,869,850</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>                               | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>                 |
| 27 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds |         | 603,851           | (252,884)                | 362              | 80,750           | 60,645                                 | 250,000          | 0              | 31,528         | 0                        |
| 28 | <b>Beginning Fund Balances - July 1, 2016</b>  |         | <b>6,585,171</b>  | <b>246,659</b>           | <b>248,225</b>   | <b>1,422,537</b> | <b>242,026</b>                         | <b>426,157</b>   | <b>257,815</b> | <b>33,781</b>  | <b>23,289</b>            |
| 29 | Other Changes in Fund Balances Increases (Decreases)   |         | 3,321,805         | 805,880                  | 447,033          | 237,867          | 292,680                                |                  |                | 49,016         |                          |
| 30 | <b>Ending Fund Balances June 30, 2017</b>  |         | <b>10,510,827</b> | <b>799,655</b>           | <b>695,620</b>   | <b>1,741,154</b> | <b>595,351</b>                         | <b>676,157</b>   | <b>257,815</b> | <b>114,325</b> | <b>23,289</b>            |

| A  | B  | C   | D                   | E                            | F                | G                | H                                    | I                | J              | K              | L                        | M        |
|----|--|---|---------------------|------------------------------|------------------|------------------|--------------------------------------|------------------|----------------|----------------|--------------------------|----------|
| 1  | <b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2017</b>  |   |                     |                              |                  |                  |                                      |                  |                |                |                          |          |
| 2  |  |   |                     |                              |                  |                  |                                      |                  |                |                |                          |          |
| 3  | <b><i>The summary must be published in the local newspaper.</i></b>  |   |                     |                              |                  |                  |                                      |                  |                |                |                          |          |
| 4  |  |   |                     |                              |                  |                  |                                      |                  |                |                |                          |          |
| 5  | Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 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  | <b>Bourbonnais Elementary School District</b>  | <b>281 W John Casey Road, Bourbonnais, IL 60914</b> | <b>815-929-5100</b> | <b>7:30 A.M. - 4:30 P.M.</b> |                  |                  |                                      |                  |                |                |                          |          |
| 7  | <i>School District/Joint Agreement Name</i>  | <i>Address</i>                                      | <i>Telephone</i>    | <i>Office Hours</i>          |                  |                  |                                      |                  |                |                |                          |          |
| 8  | Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2017</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .  |   |                     |                              |                  |                  |                                      |                  |                |                |                          |          |
| 9  |  |   |                     |                              |                  |                  |                                      |                  |                |                |                          |          |
| 10 | <b>SUMMARY:</b> 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 | <b>Statement of Operations as of June 30, 2017</b>   |   |                     |                              |                  |                  |                                      |                  |                |                |                          |          |
| 13 |  |   | Educational         | Operations & Maintenance     | Debt Services    | Transportation   | Municipal Retirement/Social Security | Capital Projects | Working Cash   | Tort           | Fire Prevention & Safety |          |
| 14 | Local Sources  | 1000  | 10,152,272          | 2,294,253                    | 1,251,237        | 613,882          | 723,710                              | 250,000          | 0              | 97,227         | 0                        | 0        |
| 15 | Flow-Through Receipts/Revenues from One District to Another District   | 2000  | 0                   | 0                            | 0                | 0                | 0                                    | 0                | 0              | 0              | 0                        | 0        |
| 16 | State Sources  | 3000  | 6,125,968           | 0                            | 0                | 590,723          | 0                                    | 0                | 0              | 0              | 0                        | 0        |
| 17 | Federal Sources  | 4000  | 1,883,934           | 0                            | 0                | 0                | 0                                    | 0                | 0              | 0              | 0                        | 0        |
| 18 | <b>Total Direct Receipts/Revenues</b>  |   | <b>18,162,174</b>   | <b>2,294,253</b>             | <b>1,251,237</b> | <b>1,204,605</b> | <b>723,710</b>                       | <b>250,000</b>   | <b>0</b>       | <b>97,227</b>  | <b>0</b>                 | <b>0</b> |
| 19 | <b>Total Direct Disbursements/Expenditures</b>   |   | <b>17,558,323</b>   | <b>4,416,987</b>             | <b>1,250,875</b> | <b>1,123,855</b> | <b>663,065</b>                       | <b>0</b>         | <b>0</b>       | <b>65,699</b>  | <b>0</b>                 | <b>0</b> |
| 20 | Other Sources/Uses of Funds  |   | 0                   | 1,869,850                    | 0                | 0                | 0                                    | 0                | 0              | 0              | 0                        | 0        |
| 21 | <b>Beginning Fund Balances - July 1, 2016</b>  |   | <b>6,585,171</b>    | <b>246,659</b>               | <b>248,225</b>   | <b>1,422,537</b> | <b>242,026</b>                       | <b>426,157</b>   | <b>257,815</b> | <b>33,781</b>  | <b>23,289</b>            | <b>0</b> |
| 22 | Other Changes in Fund Balances   |   | 3,321,805           | 805,880                      | 447,033          | 237,867          | 292,680                              | 0                | 0              | 49,016         | 0                        | 0        |
| 23 | <b>Ending Fund Balances June 30, 2017</b>  |   | <b>10,510,827</b>   | <b>799,655</b>               | <b>695,620</b>   | <b>1,741,154</b> | <b>595,351</b>                       | <b>676,157</b>   | <b>257,815</b> | <b>114,325</b> | <b>23,289</b>            | <b>0</b> |

|    | A  | B  | C  | D                                      | E                                      | F | G |
|----|--|--|--|--|--|---|---|
| 1  | <b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b> |  |  |  |  |   |   |
| 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  | 0  |  |  |  |  |   |   |
| 7  | 0---   |  |  |  |  |   |   |
| 8  |  |  |  |  |  |   |   |
| 9  | <b><u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>   |  |  |  |  |   |   |
| 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 | Alderson, Karie R  | Bishop, Marisa                           | Adams, Nicole L                          | Brammer, Renee L                       | Bicknell, Mary                         |   |   |
| 14 | Alvey, Alice M   | Blucker, Amy E                           | Allen, Rachel L                          | Brosseau, Michelle M                   | Duggan, James B                        |   |   |
| 15 | Alsvig, Jerilin F  | Cousin, Stacey                           | Alvis, Stephanie L                       | Brownfield, Nancy D                    | Gindy, Jeffrey L                       |   |   |
| 16 | Anderson II, David A   | Crary, Jill C                            | Anthony-McDowell, Elizabeth A            | Burch, Christina M                     | Henriott, Bernadette J                 |   |   |
| 17 | Anderson, Dustin W   | Eastman, Hannah E                        | Antons, Cristina L                       | Burghorn, Nancy Jo                     | Hodge, Jon C                           |   |   |
| 18 | Austiff, Brent A   | Erickson, Michelle A                     | Arlis, Patrick E                         | Carter, Wendy K                        | Hollowell, Daniel R                    |   |   |
| 19 | Austiff, Gerald A  | Fletcher, Camille S                      | Bahr, Kirstyn J                          | Chamernik, Daniel P                    | Padera, Shirleyann F                   |   |   |
| 20 | Austiff, Janet   | Flowers, Anna K                          | Benson, Gwendolyn G                      | Crawford, Dennis L                     | Saldivar, Abby M                       |   |   |
| 21 | Avendano, Janet Sue  | George, Jessica C                        | Bertrand, Emily K                        | Dattilo, Carol E                       |  |   |   |
| 22 | Barber, Edison W   | Guest, Rebecca L                         | Bilyard, Nicole A                        | Daub, Jodi L                           |  |   |   |
| 23 | Batish, Sagor R  | Hoffman, Shaina D                        | Boudreau, Michael A                      | Dersien, Todd D                        |  |   |   |
| 24 | Bautista, Sonya F  | Huebner, Elizabeth A                     | Bowen, Nyree L                           | DuCharme, Nancy S                      |  |   |   |
| 25 | Berger, Matthew W  | Huggins, Jarrod A                        | Bretveld, Tracy A                        | Frazier, Kathi S                       |  |   |   |
| 26 | Bergin, Susan  | Keigher, Michael M                       | Brockman, Rosemary A                     | Hernandez, Jaclin R                    |  |   |   |
| 27 | Bessler, Ryne Edward-Erwin   | Kibbons, Jennifer L                      | Burda, Mark D                            | Houser, Kellie J                       |  |   |   |
| 28 | Bontrager, Tyler Anson   | Kolokythas, Anna E                       | Carlton, Lisa A                          | Huggins, Callie F                      |  |   |   |
| 29 | Botros, Christeen R  | Koschnitzky, Caitlin S                   | Carroll, Melissa R                       | Johnston, Elley J                      |  |   |   |
| 30 | Bray, Carole   | Kremer, Traci                            | Chaparro, Carrie L                       | Jones, Dorothy Ann                     |  |   |   |
| 31 | Bretzman, Julie A  | Macholz, Adam S                          | Cianfrogna, Susan A                      | Latham, Alison L                       |  |   |   |
| 32 | Brodien, Drew Ronald   | March, Kameron J                         | Colclasure, Kathy L                      | Lesage, Michelle M                     |  |   |   |
| 33 | Christopher, Diane C   | Metzger, Sarah A                         | Collins, Kristin N                       | Lilienthal, Kerri T                    |  |   |   |
| 34 | Clausing, Jamie L  | Michals, Ellen Margaret                  | Creek, Becky L                           | Longtin, Jennifer A                    |  |   |   |
| 35 | Couch, Sydney Lauren   | Mosier, Nicole D                         | Crooks, Heather M                        | Matheny, Trudy B                       |  |   |   |
| 36 | Czako, Maria R   | Papanicholas, Kelly N                    | Dailor, Ashley Nichole                   | McKenzie, Eileen T                     |  |   |   |
| 37 | Davison, William F   | Pickens, Christine M                     | Denault, Lana K                          | Nutter, Charlyn F                      |  |   |   |
| 38 | Denault, Austin  | Studebaker, Lisa M                       | Denault, Sarah R                         | Rodewald, Fredda L                     |  |   |   |
| 39 | Diercks, Jennifer L  | Wegforth, Shelby L                       | Doig, Carrie A                           | Scharmer, Debi Lei                     |  |   |   |
| 40 | Dill, M Lynn   | Wilkie, Lynn M                           | Domanszky, Meghan E                      | Sexton, Andrea K                       |  |   |   |
| 41 | Erickson, Cody   |  | Eck, Nancy S                             | Swilley, Shannon D                     |  |   |   |
| 42 | Ferren, Alice M  |  | Edmonson, Colleen M                      | Zirkle, Kim M                          |  |   |   |
| 43 | Flowers, Linda K   |  | Elroy, Adam R                            |  |  |   |   |
| 44 | Galloway, Erin A   |  | Estes, Diana C                           |  |  |   |   |
| 45 | Gardner, Scott J   |  | Gamble, Melinda A                        |  |  |   |   |
| 46 | Gay, Margaret M  |  | Giacchino, Kristin M                     |  |  |   |   |
| 47 | Gilbert, Jon M   |  | Gibbs, Sarah L                           |  |  |   |   |
| 48 | Gipple, Ellen A  |  | Giusto, Cynthia J                        |  |  |   |   |
| 49 | Grace, Nolan P   |  | Harder, Jennifer E                       |  |  |   |   |
| 50 | Guajardo, Jenna J  |  | Hejduk, Devon D                          |  |  |   |   |
| 51 | Harris, Retta I  |  | Henry, Lori K                            |  |  |   |   |
| 52 | Hayes, Jordan T  |  | Kent Hammond, Jackie S                   |  |  |   |   |
| 53 | Heatherly, Tara  |  | Koch, Sheri L                            |  |  |   |   |
| 54 | Hodak, Paula M   |  | Kutemeier, Leslie D                      |  |  |   |   |

|     | A | B                                | C | D                         | E | F | G |
|-----|---|----------------------------------|---|---------------------------|---|---|---|
| 55  |   | Hodge, Janice K                  |   | Lamie, Leanne M           |   |   |   |
| 56  |   | Horchem, Lorraine A              |   | Langer, Julie M           |   |   |   |
| 57  |   | Horn, Patricia A                 |   | Lanoue, Tiffany M         |   |   |   |
| 58  |   | Hove, Jane A                     |   | Laskey, Deborah A         |   |   |   |
| 59  |   | Jackson, Beverly                 |   | Leddy, Nicolina M         |   |   |   |
| 60  |   | Jennings, LaShonda               |   | Lewis, Leonard G          |   |   |   |
| 61  |   | Johnson, Carol E                 |   | Lohrbach, Stephanie N     |   |   |   |
| 62  |   | Johnson, Daniel L                |   | Luhring, Teresa L         |   |   |   |
| 63  |   | Jones, Rodger A                  |   | Lundmark, Lauren M        |   |   |   |
| 64  |   | Kennedy-Shepherd, Kathleen Marie |   | Lyle, Tracy               |   |   |   |
| 65  |   | Kidd, Rea Anne M                 |   | Martin, Mary Katherine    |   |   |   |
| 66  |   | King, Ashya Monee                |   | McCorkle, Pamela G        |   |   |   |
| 67  |   | Kmet, Marsha S                   |   | McDaniel, Chad R          |   |   |   |
| 68  |   | Kollmann, Lauren K               |   | Mehrer-Johnson, Nicole R  |   |   |   |
| 69  |   | Lambert, Connie Sue              |   | Miller, Ellen F           |   |   |   |
| 70  |   | Lang, Cory J                     |   | Mosier, Alyssa M          |   |   |   |
| 71  |   | Lapenas, Kaylee R                |   | Moulton, Kari E           |   |   |   |
| 72  |   | Leanna, Maura K                  |   | Mountain, Amanda S        |   |   |   |
| 73  |   | Linder, Kristen M                |   | Nevious, Angela L         |   |   |   |
| 74  |   | Litko, Stuart G                  |   | Nims, Megan M             |   |   |   |
| 75  |   | Longtin, Sarah M                 |   | OGorman, Ann M            |   |   |   |
| 76  |   | Mayhood, Gretchen A              |   | Oliver, Michele M         |   |   |   |
| 77  |   | McBarnes, Cynthia L              |   | Orwig, Paige N            |   |   |   |
| 78  |   | McBurnie, Marsha                 |   | Outsen, Jeremy            |   |   |   |
| 79  |   | McCallister, Ethan Spencer       |   | Panice, Jennifer L        |   |   |   |
| 80  |   | McDermott, Jacqueline M          |   | Parmley, Nichole L        |   |   |   |
| 81  |   | Merrill, Gregory W               |   | Parson, Elizabeth Ann     |   |   |   |
| 82  |   | Meyering, Trina                  |   | Peachey, Reid B           |   |   |   |
| 83  |   | Nelson, Cherish A                |   | Penrod, Jill R            |   |   |   |
| 84  |   | Norden, Alyssa Beth              |   | Peterson, Cathy J         |   |   |   |
| 85  |   | OBrien, Sean T                   |   | Peterson, Joan M          |   |   |   |
| 86  |   | Olson, Jeanne                    |   | Pfeiffer, Jennifer E      |   |   |   |
| 87  |   | Passwater, Gail                  |   | Pietraszewski, Patricia M |   |   |   |
| 88  |   | Patterson, William               |   | Ponton, Aimee D           |   |   |   |
| 89  |   | Pennington, Tara Lyn             |   | Renchen, Jennifer D       |   |   |   |
| 90  |   | Peters, Robert P                 |   | Riegel, Lisa M            |   |   |   |
| 91  |   | Pickert, Patricia A              |   | Rivera, Juli              |   |   |   |
| 92  |   | Pillman, Sarah L                 |   | Ruberry, Marty R          |   |   |   |
| 93  |   | Rodgers, Janet M                 |   | Sexton, Samantha A        |   |   |   |
| 94  |   | Rodgers, Marlo                   |   | Skeate, Amber J           |   |   |   |
| 95  |   | Roecker, Phyllis                 |   | Skutt, Jillian L          |   |   |   |
| 96  |   | Romanenghi, Maryann              |   | Soucy, Barbara A          |   |   |   |
| 97  |   | Rozak, Christine A               |   | St John, Janice M         |   |   |   |
| 98  |   | Schafer, Ira W                   |   | Talbot, Dawn M            |   |   |   |
| 99  |   | Schmidt, Donna J                 |   | Terrell, Christina D      |   |   |   |
| 100 |   | Schnell, Terry M                 |   | Thompson, Grace D         |   |   |   |
| 101 |   | Schripsema, Johan                |   | Van Someren, Elizabeth A  |   |   |   |
| 102 |   | Schwartz, Lisa                   |   | Vieceli, Megan M          |   |   |   |
| 103 |   | Scott-Bush, Linda L              |   | Waldschmidt, Nancy B      |   |   |   |
| 104 |   | Seemann, Janice Marie            |   | Wasnea, Jessica L         |   |   |   |
| 105 |   | Selm, Clara M                    |   | Weilbacher, Leslie D      |   |   |   |
| 106 |   | Siedentop, Jon                   |   | Welker, Bonnie J          |   |   |   |
| 107 |   | Simon, Keith A                   |   | Welsh, Stacey M           |   |   |   |
| 108 |   | Smith, Ryan P                    |   | Whetsel, Jean Y           |   |   |   |

|     | A | B   | C  | D  | E                                      | F | G |
|-----|---|---|--|--|--|---|---|
| 109 |   | Snowden, Barbara J                                  |  | Wolterstorff, Erin                       |  |   |   |
| 110 |   | Sorich, Catherine A                                 |  | Womack, Katherine M                      |  |   |   |
| 111 |   | Spruce, Sara E                                      |  |  |  |   |   |
| 112 |   | Stasicky, Graig Elliot                              |  |  |  |   |   |
| 113 |   | Story, Carole L                                     |  |  |  |   |   |
| 114 |   | Sultan, Viola R                                     |  |  |  |   |   |
| 115 |   | Taden, Diane L                                      |  |  |  |   |   |
| 116 |   | Takla, Moheb E                                      |  |  |  |   |   |
| 117 |   | Taylor, Lisa R                                      |  |  |  |   |   |
| 118 |   | Thompson, Rachel D                                  |  |  |  |   |   |
| 119 |   | Tucker, Taylor D                                    |  |  |  |   |   |
| 120 |   | Tudor-Isacksen, Michele S                           |  |  |  |   |   |
| 121 |   | Wells, Aundrea J                                    |  |  |  |   |   |
| 122 |   | Willett, Beth A                                     |  |  |  |   |   |
| 123 |   | Wiltfang, Jewel Ann                                 |  |  |  |   |   |
| 124 |   | Worsham, Erin                                       |  |  |  |   |   |
| 125 |   |   |  |  |  |   |   |
| 126 |   | <b>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</b> |  |  |  |   |   |
| 127 |   |   |  |  |  |   |   |
| 128 |   | <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> |   |   |
| 129 |   | Adams, Mary L                                       | Allsteadt, Megan                         | Bishop, Joan                             | Baker, Kevin M                         |   |   |
| 130 |   | Alexander-Hildebrand, Matthew                       | Archer, Mary L                           | Curtis, Lori L                           | Deschand, Tamela S                     |   |   |
| 131 |   | Allen, Shelby L                                     | Bilyard, Nancy S                         | Emerson, Erin M                          | Hale, Roger                            |   |   |
| 132 |   | Alvarez-Hunt, Karen G                               | Bissaillon, Randy L                      | Hammond, John K                          | Metz, E Lynn                           |   |   |
| 133 |   | Anderson, Marissa                                   | Bowman, Sharon L                         | Leppert, Lisa J                          | Palmateer, Raymond                     |   |   |
| 134 |   | Andrews-Earling, Alisa                              | Brais, Thomas                            | Mathis, Mary Beth                        | Wyss, Linda L                          |   |   |
| 135 |   | Andrews, Kenton M                                   | Brandon-Lagacy, Natalie                  | Metschuleit, Tom E                       |  |   |   |
| 136 |   | Ballard, Barbara F                                  | Casino, Robert C                         | Weidner JR, Steve                        |  |   |   |
| 137 |   | Beagle, Nancy J                                     | Dato, Sandra K                           |  |  |   |   |
| 138 |   | Bertrand, Robert E                                  | DeYoung, JoAnne                          |  |  |   |   |
| 139 |   | Bess, Kaelyn  | Guiss, James E                           |  |  |   |   |
| 140 |   | Birch, Sandra A                                     | Hazzard, Jackie L                        |  |  |   |   |
| 141 |   | Bittles, Michelle                                   | Hodge, Kristie                           |  |  |   |   |
| 142 |   | Blatt, John S                                       | Johnson, Daryl D                         |  |  |   |   |
| 143 |   | Bouferrache, Nadia                                  | Johnson, Pandora R                       |  |  |   |   |
| 144 |   | Boundy, Betty                                       | Langlois, Catherine S                    |  |  |   |   |
| 145 |   | Bradford, Roger                                     | Langlois, Rochelle L                     |  |  |   |   |
| 146 |   | Bradley, Carl V                                     | Millage, Dennis E                        |  |  |   |   |
| 147 |   | Bush, Dulce Milagro                                 | Morrical, Marvin T                       |  |  |   |   |
| 148 |   | Butler, Megan M                                     | Nojd, Christina L                        |  |  |   |   |
| 149 |   | Butterfield, Kim                                    | Pettet, Tracy                            |  |  |   |   |
| 150 |   | Cannon, Chad  | Raymond, Elizabeth J                     |  |  |   |   |
| 151 |   | Christensen, Henry J                                | Robertson, Lydia M                       |  |  |   |   |
| 152 |   | Clark, Bert   | Rude, Curtis                             |  |  |   |   |
| 153 |   | Colclasure, Deanna L                                | Taylor, Shawna M                         |  |  |   |   |
| 154 |   | Crombar, Judy                                       | Thornton, Jimmy T                        |  |  |   |   |
| 155 |   | Curbow, Gabrielle J                                 |  |  |  |   |   |
| 156 |   | Curl, Anita   |  |  |  |   |   |
| 157 |   | Dayhoff, Susan M                                    |  |  |  |   |   |
| 158 |   | Decker, Barbara J                                   |  |  |  |   |   |
| 159 |   | Denault, Sarah L                                    |  |  |  |   |   |
| 160 |   | Dersien, Marie E                                    |  |  |  |   |   |
| 161 |   | DesMarteau, Alicia M                                |  |  |  |   |   |
| 162 |   | Dickey, Arlene                                      |  |  |  |   |   |

|     | A                         | B | C | D | E | F | G |
|-----|---------------------------|---|---|---|---|---|---|
| 163 | Dionne, Shona             |   |   |   |   |   |   |
| 164 | Dowdy, Brigitte L         |   |   |   |   |   |   |
| 165 | Dowling, Kary C           |   |   |   |   |   |   |
| 166 | Earling, Bonnie           |   |   |   |   |   |   |
| 167 | Fahrow, Mary              |   |   |   |   |   |   |
| 168 | Fields, Edward A          |   |   |   |   |   |   |
| 169 | Fink, James R             |   |   |   |   |   |   |
| 170 | Foisy, Keli               |   |   |   |   |   |   |
| 171 | Fox, Terri M              |   |   |   |   |   |   |
| 172 | Frazier, Brooke E         |   |   |   |   |   |   |
| 173 | Freitag, Barbara          |   |   |   |   |   |   |
| 174 | Gampala, Anuradha         |   |   |   |   |   |   |
| 175 | Gilbert, Cathy L          |   |   |   |   |   |   |
| 176 | Girard, Denise M          |   |   |   |   |   |   |
| 177 | Goodman, Kimberly Ann     |   |   |   |   |   |   |
| 178 | Goodwin, Connie J         |   |   |   |   |   |   |
| 179 | Gordon, Lori A            |   |   |   |   |   |   |
| 180 | Gould, Jennifer           |   |   |   |   |   |   |
| 181 | Graeber, Jennifer         |   |   |   |   |   |   |
| 182 | Graham, Nida P            |   |   |   |   |   |   |
| 183 | Guebert, Jeannine M       |   |   |   |   |   |   |
| 184 | Hale, Leann M             |   |   |   |   |   |   |
| 185 | Hall, Linda L             |   |   |   |   |   |   |
| 186 | Hamm, Steven G            |   |   |   |   |   |   |
| 187 | Hammer, Margaret          |   |   |   |   |   |   |
| 188 | Hammond, Tyler J          |   |   |   |   |   |   |
| 189 | Hanson, Beth A            |   |   |   |   |   |   |
| 190 | Hargate, Amy Noelle       |   |   |   |   |   |   |
| 191 | Hargate, Joan             |   |   |   |   |   |   |
| 192 | Haynes, Cheryl L          |   |   |   |   |   |   |
| 193 | Haynes, Marylynn C        |   |   |   |   |   |   |
| 194 | Helgeson, Lindsey M       |   |   |   |   |   |   |
| 195 | Hernandez, Alvaro C       |   |   |   |   |   |   |
| 196 | Hertzberg, Marsha         |   |   |   |   |   |   |
| 197 | Higgins, Melody L         |   |   |   |   |   |   |
| 198 | Hobbs, Jacqueline J       |   |   |   |   |   |   |
| 199 | Hoffman, John C           |   |   |   |   |   |   |
| 200 | Holec, Dani M             |   |   |   |   |   |   |
| 201 | Holt, Daniel C            |   |   |   |   |   |   |
| 202 | Howard, Rebecca L         |   |   |   |   |   |   |
| 203 | Hyde, Kayla Anne          |   |   |   |   |   |   |
| 204 | Jackson, Kelly Lynn       |   |   |   |   |   |   |
| 205 | Janssen, Jonathan Charles |   |   |   |   |   |   |
| 206 | Johnson, John P           |   |   |   |   |   |   |
| 207 | Johnson, Kylie            |   |   |   |   |   |   |
| 208 | Johnson, Naima            |   |   |   |   |   |   |
| 209 | Jones, Marie Elena        |   |   |   |   |   |   |
| 210 | Joubert, Mary Lou         |   |   |   |   |   |   |
| 211 | Knight, McClelland        |   |   |   |   |   |   |
| 212 | Koziol, Melanie           |   |   |   |   |   |   |
| 213 | Kozuch, Jacquelyn L       |   |   |   |   |   |   |
| 214 | Lamie, Frank L            |   |   |   |   |   |   |
| 215 | Lane, Lori                |   |   |   |   |   |   |
| 216 | Larry, DAVetta            |   |   |   |   |   |   |



|     | A | B                      | C | D | E | F | G |
|-----|---|------------------------|---|---|---|---|---|
| 217 |   | Leppert, Tori M        |   |   |   |   |   |
| 218 |   | Locke, Katie           |   |   |   |   |   |
| 219 |   | Maldonado, Stephanie J |   |   |   |   |   |
| 220 |   | Mathers, Lesa L        |   |   |   |   |   |
| 221 |   | Mauritzen, April R     |   |   |   |   |   |
| 222 |   | May, Zoraya            |   |   |   |   |   |
| 223 |   | Mayo, DeVera           |   |   |   |   |   |
| 224 |   | Meadows, Doreen R      |   |   |   |   |   |
| 225 |   | Metschuleit, Deanna L  |   |   |   |   |   |
| 226 |   | Metschuleit, Gary J    |   |   |   |   |   |
| 227 |   | Meyer, Dawn A          |   |   |   |   |   |
| 228 |   | Miller, James J        |   |   |   |   |   |
| 229 |   | Morris, Keitsha C      |   |   |   |   |   |
| 230 |   | Morse, Rebecca L       |   |   |   |   |   |
| 231 |   | Munsch, Kelvin E       |   |   |   |   |   |
| 232 |   | Nottke, Alan R         |   |   |   |   |   |
| 233 |   | Nottke, Pamela J       |   |   |   |   |   |
| 234 |   | OConnor, Morgan M      |   |   |   |   |   |
| 235 |   | OConnor, Robin         |   |   |   |   |   |
| 236 |   | Offill, Rebecca Lynn   |   |   |   |   |   |
| 237 |   | Olson, Roberta J       |   |   |   |   |   |
| 238 |   | Orr, Rhonda L          |   |   |   |   |   |
| 239 |   | Ostrowski, Nancy K     |   |   |   |   |   |
| 240 |   | Palmateer, Susan R     |   |   |   |   |   |
| 241 |   | Parks, Rene M          |   |   |   |   |   |
| 242 |   | Patti, Krystal         |   |   |   |   |   |
| 243 |   | Payne, Alexandria L    |   |   |   |   |   |
| 244 |   | Payne, Kathleen E      |   |   |   |   |   |
| 245 |   | Payne, Rebecca A       |   |   |   |   |   |
| 246 |   | Perkins, Pamela        |   |   |   |   |   |
| 247 |   | Pinkelton, Brian       |   |   |   |   |   |
| 248 |   | Pinski, Jennifer L     |   |   |   |   |   |
| 249 |   | Pollard, Robert L      |   |   |   |   |   |
| 250 |   | Potter, Nicole R       |   |   |   |   |   |
| 251 |   | Provost, Naoko         |   |   |   |   |   |
| 252 |   | Pruitt, Christine      |   |   |   |   |   |
| 253 |   | Raef, Michael A        |   |   |   |   |   |
| 254 |   | Rauch, Mindy           |   |   |   |   |   |
| 255 |   | Regnier, Hope E        |   |   |   |   |   |
| 256 |   | Regnier, Lynda C       |   |   |   |   |   |
| 257 |   | Reynolds, Sandra A     |   |   |   |   |   |
| 258 |   | Rice, Lavette A        |   |   |   |   |   |
| 259 |   | Robinson, Julie        |   |   |   |   |   |
| 260 |   | Rohrbaugh, Lynda       |   |   |   |   |   |
| 261 |   | Roney, Barbara A       |   |   |   |   |   |
| 262 |   | Samp, Darlene D        |   |   |   |   |   |
| 263 |   | Schamber, Lisa A       |   |   |   |   |   |
| 264 |   | Schmidt, Harlyn        |   |   |   |   |   |
| 265 |   | Schoonover, Tyler B    |   |   |   |   |   |
| 266 |   | Skeate, Cheryl A       |   |   |   |   |   |
| 267 |   | Sexton, Jamie          |   |   |   |   |   |
| 268 |   | Shelley, Leanne R      |   |   |   |   |   |
| 269 |   | Slize, Monica          |   |   |   |   |   |
| 270 |   | Smith, Terri Lynn      |   |   |   |   |   |

|     | A | B                             | C | D | E | F | G |
|-----|---|-------------------------------|---|---|---|---|---|
| 271 |   | Steele, Melissa Karen         |   |   |   |   |   |
| 272 |   | Stoffregen II, Cecil Monroe   |   |   |   |   |   |
| 273 |   | Stoops, Paul Wesley           |   |   |   |   |   |
| 274 |   | Timm, Ryan D                  |   |   |   |   |   |
| 275 |   | Traficanto, Angelo            |   |   |   |   |   |
| 276 |   | Trudeau, Cheri R              |   |   |   |   |   |
| 277 |   | Unger, Heidi E                |   |   |   |   |   |
| 278 |   | Vondracek, Michele            |   |   |   |   |   |
| 279 |   | Wallace, Barbara J            |   |   |   |   |   |
| 280 |   | Walstra, Trenton A            |   |   |   |   |   |
| 281 |   | Ward, Penny L                 |   |   |   |   |   |
| 282 |   | Washack, Ruth E               |   |   |   |   |   |
| 283 |   | Waszak, Pamela A              |   |   |   |   |   |
| 284 |   | Williams, Dawn M              |   |   |   |   |   |
| 285 |   | Williams-Meyering, Kimberly F |   |   |   |   |   |
| 286 |   | Woods, Tonya R                |   |   |   |   |   |
| 287 |   | Yates, Pamela M               |   |   |   |   |   |
| 288 |   | Zeedyk, Christine J           |   |   |   |   |   |
| 289 |   | Zink-Jones, Wendi             |   |   |   |   |   |


|    | A   | B                       | C | D                                   | E                       |
|----|---|-------------------------|---|-------------------------------------|-------------------------|
| 1  | <b>Payments over \$2,500, excluding wages and salaries.</b>   |                         |   |                                     |                         |
| 2  | <b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>                  |                         |   |                                     |                         |
| 3  | <b><i>retained within your district/joint agreement administrative office for public inspection</i></b> |                         |   |                                     |                         |
| 4  |   |                         |   |                                     |                         |
| 5  | Bourbonnais Elementary School District  |                         |   |                                     |                         |
| 6  | 32-046-0530-02  |                         |   |                                     |                         |
| 7  | <u>Person, Firm, or Corporation</u>   | <u>Aggregate Amount</u> |   | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
| 8  | A PLUS HOME IMPROVEMENTS  | 68,370.00               |   | LANGLOIS ROOFING INC                | 42,167.56               |
| 9  | ACME COMPLETE PARKING LOT SI  | 74,626.25               |   | LEARNING A-Z                        | 28,006.45               |
| 10 | AFLAC-12  | 15,520.55               |   | LEARNING TECHNIQUES, LTD.           | 4,483.26                |
| 11 | ALICE Training Institute LCC  | 2,550.00                |   | LEXIA LEARNING SYSTEMS LLC          | 4,025.00                |
| 12 | AMALGAMATED BANK OF CHICAGO   | 1,345,275.00            |   | LIGHTSAIL INC                       | 10,784.35               |
| 13 | AMPLIFY EDUCATION   | 15,049.00               |   | MANTENO COMMUNITY UNIT SCHC         | 45,556.18               |
| 14 | AQUA ILLINOIS   | 35,804.00               |   | MASSMUTUAL                          | 10,130.00               |
| 15 | ARAMARK CORPORATION   | 668,146.02              |   | MASTERY CONNECT, INC.               | 8,500.00                |
| 16 | AUTISM HOME SUPPORT SERVICE   | 14,500.00               |   | MCGRAW-HILL SCHOOL EDUCATIC         | 37,149.37               |
| 17 | B & B PUBLISHING CO. INC.   | 3,656.19                |   | MIDWEST TRANSIT EQUIPMENT           | 28,625.86               |
| 18 | B P   | 12,697.73               |   | MINER ELECTRONICS CORP.             | 6,300.00                |
| 19 | BANK OF BOURBONNAIS   | 201,628.67              |   | MORPHOSTRUST USA                    | 3,135.00                |
| 20 | BESD #53 Music Activity   | 8,712.48                |   | NCPERS Group Life Ins               | 3,026.00                |
| 21 | BLACKBOARD INC  | 17,843.36               |   | NETCHEMIA                           | 5,788.12                |
| 22 | BOURB.DIST.53 SELF-INSUR.ACCT   | 2,161,322.12            |   | NEXTERA ENERGY SERVICES             | 264,919.09              |
| 23 | BOURBONNAIS EDUC. ASSOC.  | 4,407.63                |   | NICOR GAS                           | 4,755.38                |
| 24 | BOURBONNAIS ELEM. DISTR. #53  | 11,753.36               |   | NORTHWEST EVALUATION ASSOC          | 29,675.00               |
| 25 | BOURBONNAIS ELEM. IMPREST FL  | 23,054.20               |   | OFFICE DEPOT                        | 4,884.11                |
| 26 | BSN SPORTS, INC   | 3,026.47                |   | OVER THE MOON THERAPY               | 35,362.50               |
| 27 | BUGC SAA ACOUNT   | 3,198.40                |   | PHYSICIANS IMMEDIATE CARE           | 4,501.24                |
| 28 | CALLONE   | 20,540.10               |   | PIGGUSH SIMONEAU INC.               | 50,271.43               |
| 29 | CAMELOT SCHOOLS   | 308,561.78              |   | PRECISION PIPING INC.               | 116,023.03              |
| 30 | CARRIE L CHAPARRO   | 2,533.83                |   | PRINCIPAL LIFE INSURANCE COMF       | 4,727.46                |
| 31 | CHICAGO AUTISM ACADAMY  | 65,061.48               |   | PRINCIPAL LIFE/DENTAL               | 102,118.48              |
| 32 | CINTAS CORP. #319   | 50,236.97               |   | PROCESS ELECTRIC & COMMUNIC         | 22,341.42               |
| 33 | COGEN COMMUNICATIONS  | 34,546.46               |   | PROTECTION ASSOCIATES, INC.         | 5,674.18                |
| 34 | COM ED  | 9,141.55                |   | PUBLIC CONSULTING GROUP             | 12,352.13               |
| 35 | CONSTELLATION NEW ENERGY G/   | 28,060.29               |   | PURCHASE POWER                      | 8,107.78                |
| 36 | CONVERGING NETWORKS GROUP   | 26,782.50               |   | PUTNAM INVESTMENTS                  | 28,000.00               |
| 37 | COUNTY COLLECTOR  | 11,407.77               |   | RAYMOND PALMATEER                   | 3,040.40                |
| 38 | CSC LEARNING  | 6,800.00                |   | RENAISSANCE LEARNING INC.           | 6,840.00                |
| 39 | DAILY JOURNAL   | 3,183.28                |   | RID-ALL PEST CONTROL                | 4,740.00                |
| 40 | DERBYTECH CIPAFILTER, INC   | 16,065.00               |   | RIVERSIDE MC AUDIOLOGY              | 8,583.45                |
| 41 | DULANY CONSULTING INC   | 9,000.00                |   | RIVERSIDE MEDICAL CENTER            | 12,384.00               |
| 42 | E LYNN METZ   | 3,684.67                |   | ROBBINS, SCHWARTZ, NICHOLAS,        | 7,177.12                |

|    | A                             | B            | C | D                             | E            |
|----|-------------------------------|--------------|---|-------------------------------|--------------|
| 43 | ELEMENT                       | 7,112.50     |   | RUBEN E. SMITH CONST          | 395,760.07   |
| 44 | ELIM CHRISTIAN SERVICES       | 117,987.11   |   | RUDER TECHNOLOGIES            | 16,883.20    |
| 45 | EMERALD DATA SOLUTIONS INC.   | 9,000.00     |   | SANTANDER LEASING LLC         | 381,414.00   |
| 46 | EQUITABLE                     | 13,720.00    |   | SCHOLASTIC BOOK CLUBS INC.    | 2,875.44     |
| 47 | FADE TO BLACK SEALCOATING, IN | 6,400.00     |   | SCIENTIFIC LEARNING           | 21,311.00    |
| 48 | FLOCABULARY, LLC              | 3,200.00     |   | SECURITY LUMBER & SUPPLY CO.  | 7,075.65     |
| 49 | FOUR SEASONS TREE CARE, INC   | 5,250.00     |   | SELECTIVE                     | 93,146.00    |
| 50 | FRANCZEK RADELET              | 9,495.81     |   | SHRED-IT USA                  | 6,283.25     |
| 51 | FRONTLINE TECHNOLOGIES        | 8,166.24     |   | SIMPLEXGRINNELL               | 32,486.61    |
| 52 | FTIOS                         | 15,050.00    |   | SKYWARD INC.                  | 58,331.25    |
| 53 | GREAT AMERICAN OPPORTUNITIE   | 12,120.82    |   | SODEXO, Inc. & Affiliates     | 41,558.77    |
| 54 | GREENLEE SUPPLY               | 23,544.97    |   | SPORTSFIELD, INC              | 11,220.00    |
| 55 | GYMNASIUM MATTERS, LLC        | 18,813.00    |   | SYNOVIA SOLUTIONS             | 4,085.52     |
| 56 | HEARING THINGS, INC.          | 7,125.00     |   | SYNOVIA SOLUTIONS LLC         | 3,074.58     |
| 57 | HEINEMANN                     | 24,435.20    |   | TAYLOR CHRYSLER DODGE         | 19,204.15    |
| 58 | HERITAGE FS, INC.             | 107,714.02   |   | TEACHERS RETIREMENT SYSTEM    | 1,193,665.82 |
| 59 | HOLOHAN HEATING & SHEETMETA   | 40,640.39    |   | TECHNOLOGY RESOURCE ADVISC    | 174,780.00   |
| 60 | HORACE MANN INSURANCE         | 3,120.00     |   | TENCO EXCAVATING              | 113,805.78   |
| 61 | HOUGHTON MIFFLIN HARCOURT     | 6,079.77     |   | TENMARKS                      | 8,750.00     |
| 62 | I-KAN REG OFFICE OF EDUC      | 8,626.25     |   | THE SPYGLASS GROUP, LLC       | 17,150.40    |
| 63 | I-KAN REGIONAL OFFICE OF EDUC | 13,585.00    |   | THIS                          | 199,177.70   |
| 64 | I.M.R.F.                      | 446,975.73   |   | THOMPSON ELECTRONICS COMP/    | 12,200.00    |
| 65 | IASB                          | 7,451.00     |   | TNB Floor Care                | 5,250.00     |
| 66 | IESA                          | 3,185.09     |   | TYLER TECHNOLOGIES            | 5,112.99     |
| 67 | IL DEPT.OF EMPLOYMENT SECURI  | 4,056.25     |   | TYNKER                        | 3,395.00     |
| 68 | ILL STATE BOARD OF EDUC       | 6,064.00     |   | US DEPARTMENT OF EDUCATION    | 7,956.48     |
| 69 | ILLINOIS DEPT. OF REVENUE     | 415,624.01   |   | UNITE PRIVATE NETWORKS, LLC   | 59,223.10    |
| 70 | ILLINOIS EDUCATION ASSOCIATIO | 121,906.02   |   | UNITED HEARTLAND              | 63,240.00    |
| 71 | ILLINOIS STUDENT ASSISTANCE C | 2,654.56     |   | UNITED HEARTLAND              | 127,251.05   |
| 72 | INSTITUTE FOR EXCELLENCE IN W | 8,850.00     |   | VALIC                         | 47,825.00    |
| 73 | INTERNAL REVENUE SERVICE      | 1,945,097.12 |   | VANGUARD FIDUCIARY TRUST CO   | 43,200.00    |
| 74 | JH2B ARCHITECTS, INC          | 80,398.24    |   | VERIZON WIRELESS              | 19,754.52    |
| 75 | JODI K. GILL, CPA             | 12,750.00    |   | VILLAGE OF BOURBONNAIS        | 11,407.17    |
| 76 | JOHNSON CONTROLS              | 11,329.52    |   | VISION SERVICE PLAN           | 15,831.53    |
| 77 | KANKAKEE DISPOSAL             | 34,349.06    |   | WAREHOUSE DIRECT              | 5,617.34     |
| 78 | KANKAKEE TENT & AWNING CO.    | 3,480.00     |   | WELLS FARGO FINANCIAL LEASIN  | 87,711.80    |
| 79 | KING MUSIC                    | 5,337.23     |   | WELLS FARGO INS. SERVICES US/ | 22,174.00    |
| 80 |                               |              |   | WILLIAMS COMMUNICATIONS       | 2,808.40     |
| 81 |                               |              |   |                               |              |

| A  | B   | C                       | D | E                                   | F                       |
|----|---|-------------------------|---|-------------------------------------|-------------------------|
| 1  | <b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>       |                         |   |                                     |                         |
| 2  |   |                         |   |                                     |                         |
| 3  | <i>This listing must be sent to ISBE, and retained within your</i>          |                         |   |                                     |                         |
| 4  | <i>district/jointagreement administrative office for public inspection.</i> |                         |   |                                     |                         |
| 5  |   |                         |   |                                     |                         |
| 6  | <b>Bourbonnais Elementary School District</b>                               |                         |   |                                     |                         |
| 7  | <b>32-046-0530-02</b>   |                         |   |                                     |                         |
| 8  |   |                         |   |                                     |                         |
| 9  | <b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>  |                         |   |                                     |                         |
| 10 |   |                         |   |                                     |                         |
| 11 | <u>Person, Firm, or Corporation</u>   | <u>Aggregate Amount</u> |   | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
| 12 | A1 CARPET CARE  | 1,575.00                |   | LEONARD G LEWIS                     | 2,400.00                |
| 13 | ADAM S MACHOLZ  | 1,564.72                |   | LIBERTY FIRE EQUIPMENT INC.         | 1,890.20                |
| 14 | ADCRAFT PRINTERS  | 1,780.21                |   | LUTHERAN EDUCATION ASSOCIATION      | 1,805.60                |
| 15 | ADLER ROOFING & SHEETMETAL  | 1,377.00                |   | MATCO FIRE PROTECTION, INC.         | 1,485.00                |
| 16 | AFLAC-9   | 1,391.68                |   | MIDLAND NATIONAL ANNUITY DIVISION   | 1,100.00                |
| 17 | ALICIA M DESMARTEAU   | 1,892.04                |   | MIDWEST ENVIRONMENTAL CONSULTIN     | 1,770.00                |
| 18 | AMERIPRISE FINANCIAL  | 1,800.00                |   | MUNICIPAL TRUST & SAVINGS BANK      | 2,406.85                |
| 19 | ANN L. BREZINSKI, ATTY AT LAW   | 2,000.00                |   | MYSTERY SCIENCE                     | 1,497.00                |
| 20 | BERNADETTE J HENRIOTT   | 1,173.50                |   | NASCO                               | 1,578.25                |
| 21 | BEVERLY JOHNS   | 2,463.74                |   | NATALIE BRANDON-LAGACY              | 1,180.27                |
| 22 | BRAVE DIALOGUE  | 1,025.00                |   | NUTOYS LEISURE PRODUCTS             | 1,683.40                |
| 23 | BRIDGET GAINER  | 2,300.00                |   | OLIVET NAZARENE UNIVERSITY          | 2,019.20                |
| 24 | CHRISTINA NOJD  | 1,847.80                |   | PAYNE'S TSH PARTS & EQUIPMENT       | 1,234.50                |
| 25 | COMMERCIAL ELECTRONIC SYSTEMS   | 1,907.14                |   | PITNEY BOWES INC.                   | 1,461.06                |
| 26 | COMMERCIAL SPECIALTIES, INC   | 1,143.00                |   | PMA SECURITIES, INC                 | 2,000.00                |
| 27 | DANIEL P CHAMERNIK  | 2,187.06                |   | PRECISE PAINTING                    | 1,200.00                |
| 28 | DEANNA C JUMP, INC.   | 1,233.96                |   | PROVEN BUSINESS SYSTEMS             | 1,715.00                |
| 29 | DEBORAH A LASKEY  | 2,159.50                |   | RACHEL L ALLEN                      | 2,000.00                |
| 30 | ELLEVISION  | 1,700.00                |   | RAPTOR TECHNOLOGIES INC.            | 2,400.00                |
| 31 | EPS LITERACY & INTERVENTION   | 2,110.00                |   | SCHOLASTIC MAGAZINES                | 2,234.38                |
| 32 | FABIANA LOPEZ   | 1,040.00                |   | SCHOOL DATEBOOKS, INC               | 1,962.03                |
| 33 | FATHOM MEDIA INC  | 1,350.00                |   | SHERWIN-WILLIAMS CO., THE           | 1,127.97                |
| 34 | FRONTLINE TECHNOLOGIES  | 1,837.10                |   | STACEY COUSIN                       | 1,029.23                |
| 35 | GORDON ELECTRIC SUPPLY INC.   | 1,188.30                |   | STEPHANIE N LOHRBACH                | 2,111.30                |
| 36 | GORDON FOOD SERVICE   | 1,009.90                |   | THOLENS LANDSCAPE & GARDEN          | 1,344.00                |
| 37 | HAZEL EL  | 1,750.00                |   | THOR GUARD, INC.                    | 1,000.00                |
| 38 | IASA  | 1,076.92                |   | TRACY A BRETVELD                    | 1,812.99                |
| 39 | JACKSON NATL. LIFE INSURANCE  | 1,200.00                |   | UIC FAMILY CLINICS                  | 1,800.00                |

|    | A | B                             | C        | D | E                                  | F        |
|----|---|-------------------------------|----------|---|------------------------------------|----------|
| 40 |   | JACLIN R HERNANDEZ            | 1,636.91 |   | VILLAGE OF BOURBONNAIS             | 1,052.62 |
| 41 |   | JOHNSON CONTROLS INC.         | 1,568.70 |   | WALMART COMMUNITY/GECRB            | 1,478.57 |
| 42 |   | KANKAKEE AREA SPECIAL ED COOP | 1,312.50 |   | WELTMAN, WEINBERG & REIS, CO., LPA | 2,104.63 |
| 43 |   | KROGER CO., THE               | 1,215.20 |   | WOODS POWER WASH PLUS              | 1,250.00 |
| 44 |   | LEARNING TREE                 | 2,262.41 |   |                                    |          |

| A  | B   | C                       | D                                   | E                       |
|----|---|-------------------------|-------------------------------------|-------------------------|
| 1  | <b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>         |                         |                                     |                         |
| 2  |   |                         |                                     |                         |
| 3  | <i>This listing must be retained within your district/joint agreement</i> |                         |                                     |                         |
| 4  | <i>administrative office for public inspection.</i>                       |                         |                                     |                         |
| 5  |   |                         |                                     |                         |
| 6  | <b>Bourbonnais Elementary School District</b>                             |                         |                                     |                         |
| 7  | <b>32-046-0530-02</b>   |                         |                                     |                         |
| 8  |   |                         |                                     |                         |
| 9  | <b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>   |                         |                                     |                         |
| 10 |   |                         |                                     |                         |
| 11 | <u>Person, Firm, or Corporation</u>                                       | <u>Aggregate Amount</u> | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
| 12 | A-1 LOCKSMITH SERVICE   | 577.00                  | LEV. ACTIVITY FUND                  | 600.00                  |
| 13 | AIMEE D PONTON  | 902.30                  | MEGHAN E DOMANSZKY                  | 721.19                  |
| 14 | AIRGAS USA, LLC   | 738.30                  | MEILISSA R CARROLL                  | 791.25                  |
| 15 | ALEXANDER EQUIPMENT   | 667.60                  | MICHAEL KAPLAR                      | 785.00                  |
| 16 | ALL POWER EQUIPMENT   | 775.39                  | MICHELLE A ERICKSON                 | 521.59                  |
| 17 | ALL SEASON'S WILD ANIMAL CONT   | 500.00                  | NATURE ENVIRONMENTAL SERVIC         | 540.00                  |
| 18 | ANDREW EKHOFF   | 500.00                  | NORTH AMERICAN MONTESSORI (         | 835.60                  |
| 19 | APRIL R MAURITZEN   | 622.80                  | PEPPER & SON INC., J.W.             | 631.26                  |
| 20 | ARC PRODUCTS, LLC   | 832.00                  | PLANETII HK LTD                     | 915.00                  |
| 21 | CHRISTA M DIRKS   | 555.00                  | ROCHESTER 100 INC.                  | 750.00                  |
| 22 | DANIEL R HOLLOWELL  | 810.55                  | RYAN D TIMM                         | 921.27                  |
| 23 | DENNIS L CRAWFORD   | 609.20                  | SHEPARD                             | 518.00                  |
| 24 | GLOBAL COMPLIANCE NETWORK,  | 750.00                  | SHERI L KOCH                        | 811.15                  |
| 25 | HAMENDE SEWER CLEANING & RE   | 500.00                  | STEVE WEIDNER JR                    | 558.10                  |
| 26 | HOUSER, KELLIE J.   | 552.51                  | U.S.I. INC.                         | 664.75                  |
| 27 | INTERSTATE ALL BATTERY CENTE  | 698.04                  | UNTIED STATES TREASURY              | 804.01                  |
| 28 | K I E O P   | 690.00                  | WEBER PRINTING CO., F.              | 910.00                  |
| 29 | KAMERON J MARCH   | 731.00                  |                                     |                         |
| 30 | KIWANIS CLUB OF KANKAKEE  | 500.00                  |                                     |                         |
| 31 |   |                         |                                     |                         |
| 32 |   |                         |                                     |                         |
| 33 |   |                         |                                     |                         |
| 34 |   |                         |                                     |                         |
| 35 |   |                         |                                     |                         |
| 36 |   |                         |                                     |                         |

|    | A  | B                      |
|----|--|------------------------|
| 1  | <b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017</b>  |                        |
| 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  | <b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>  |                        |
| 7  |  <p>M:\ASA2011\<br/>Guidance Regardin</p>   |                        |
| 8  | <b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.  |                        |
| 9  |  |                        |
| 10 | <b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.  |                        |
| 11 |  |                        |
| 12 | <b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2017 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 FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees. |                        |
| 13 |  |                        |
| 14 | <b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.  |                        |
| 15 |  |                        |
| 16 | 1. Total number of all contracts awarded by the school district:   | 30                     |
| 17 |  | (Enter Number Here)    |
| 18 | 2. Total value of all contracts awarded:   | 3,550,518              |
| 19 |  | (Enter \$ Amount Here) |
| 20 | 3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:   | 6                      |
| 21 |  | (Enter Number Here)    |
| 22 | 4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:   | 692,032                |
| 23 |  | (Enter \$ Amount Here) |