

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

School Business Services

(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2021

(Section 10-17 of the School Code)

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Bourbonnais Elementary School District #53 [Annual Statement of Affairs Instructions](#) **DISTRICT TYPE**

RCDT NUMBER: 32-046-0530-02 Elementary

ADDRESS: 281 W. John Casey Road, Bourbonnais, IL 60914 High School

COUNTY: Kankakee Unit

NAME OF NEWSPAPER WHERE PUBLISHED: Kankakee Daily Journal Joint Agreement

Joint agreements MUST report enrollment if they work directly with student instruction.

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.

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	1,136,737
BUILDING & BUILDING IMPROVEMENTS	46,103,346
SITE IMPROVMENTS & INFRASTRUCTURE	3,628,081
CAPITALIZED EQUIPMENT	9,152,312
CONSTRUCTION IN PROGRESS	0
Total	60,020,476

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	102
KINDERGARTEN	207
FIRST	222
SECOND	222
THIRD	245
FOURTH	229
FIFTH	239
SIXTH	252
SEVENTH	265
EIGHTH	286
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	2,269
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	0
Total District	2,269

SIZE OF DISTRICT IN SQUARE MILES	22
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	2,269
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	171
PART-TIME	3
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	125
PART-TIME	65
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.292300
OPERATIONS & MAINTENANCE	0.479600
BOND & INTEREST	0.278600
TRANSPORTATION	0.135800
MUNICIPAL RETIREMENT	0.097700
SOCIAL SECURITY	0.077900
WORKING CASH	0.000000
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.023900
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.000000
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	469,382,875
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	206,868
TOTAL LONG-TERM DEBT ALLOWED	32,387,418
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021	8,790,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	27.14%

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2021**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		7,712,552			675,098	424,769		60,602	48,900	
Investments	120	1,947,010	1,879,834		420,560		426,157	257,815		23,289
Taxes Receivable	130	10,646,542	2,228,630	1,307,700	631,320	816,726			111,244	
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150	124,869			200,568					
Other Receivables	160									
Inventory	170									
Prepaid Items	180	120,087	60,888		429,786				90,205	
Other Current Assets	190									
Total Current Assets		20,551,060	4,169,352	1,307,700	2,357,332	1,241,495	426,157	318,417	250,349	23,289
CURRENT LIABILITIES (400)										
Interfund Payables	410		2,984,514	3,070,584			745,384			
Intergovernmental Accounts Payable	420									
Other Payable	430	491,370	362,755		250					
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470	2,027,691			7,470					
Payroll Deductions & Withholdings	480	734,427				71,313				
Deferred Revenues & Other Current Liabilities	490	5,863,721	1,114,315	653,850	315,660	408,362			59,895	
Due to Activity Fund Organizations	493									
Total Current Liabilities		9,117,209	4,461,584	3,724,434	323,380	479,675	745,384	0	59,895	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		9,117,209	4,461,584	3,724,434	323,380	479,675	745,384	0	59,895	0
Reserved Fund Balance	714	120,087	60,888		429,786	761,820			190,454	23,289
Unreserved Fund Balance	730	11,313,764	(353,120)	(2,416,734)	1,604,166		(319,227)	318,417		
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		20,551,060	4,169,352	1,307,700	2,357,332	1,241,495	426,157	318,417	250,349	23,289

* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Change in cash position										
Fiscal Year 21 -Cash and Investments		9,659,562	1,879,834	0	1,095,658	424,769	426,157	318,417	48,900	23,289
Fiscal Year 20 -Cash and Investments*										
Change in cash position		9,659,562	1,879,834	0	1,095,658	424,769	426,157	318,417	48,900	23,289

*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
Local Sources	1000	10,843,264	2,682,236	1,302,229	692,509	803,655	0	0	109,266	0
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	7,481,707	0	0	870,589	0	0	0	0	0
Federal Sources	4000	3,841,150	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		22,166,121	2,682,236	1,302,229	1,563,098	803,655	0	0	109,266	0
Rec./Rev. for "On Behalf" Payments	3998	9,607,369								
Total Receipts/Revenues		31,773,490	2,682,236	1,302,229	1,563,098	803,655	0	0	109,266	0
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	14,615,300				311,231			0	
Support Services	2000	7,238,668	2,291,750		1,344,302	474,662	320,808		108,246	0
Community Services	3000	54,782	0		0	4,079			0	
Payments to Other Districts & Govt Units	4000	0	0	0	0	0	0		0	0
Debt Services	5000	0	0	4,482,172	0	0			0	0
Total Direct Disbursements/Expenditures		21,908,750	2,291,750	4,482,172	1,344,302	789,972	320,808		108,246	0
Disb./Expend. for "On Behalf" Payments	4180	9,607,369								
Total Disbursements/Expenditures		31,516,119	2,291,750	4,482,172	1,344,302	789,972	320,808		108,246	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		257,371	390,486	(3,179,943)	218,796	13,683	(320,808)	0	1,020	0
Other Sources of Funds	7000	525,000		3,110,000			850,000			
Other Uses of Funds	8000	850,000	525,000	3,110,000						
Total Other Sources/Uses of Funds		(325,000)	(525,000)	0	0	0	850,000	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(67,629)	(134,514)	(3,179,943)	218,796	13,683	529,192	0	1,020	0
Beginning Fund Balances - July 1, 2020		11,501,480	(157,718)	763,209	1,815,156	748,137	(848,419)	318,417	189,434	23,289
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2021		11,433,851	(292,232)	(2,416,734)	2,033,952	761,820	(319,227)	318,417	190,454	23,289

* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

Bourbonnais Elementary SD #53	281 W. John Casey Road, Bourbonnais, IL 60914	815-929-5100	8:00am-4:30pm
<small>School District/Joint Agreement Name</small>	<small>Address</small>	<small>Telephone</small>	<small>Office Hours</small>

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2021**, will be posted on the Illinois State Board of Education's website@ www.isbe.net.

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.

Statement of Operations as of June 30, 2021

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	10,843,264	2,682,236	1,302,229	692,509	803,655	0	0	109,266	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	7,481,707	0	0	870,589	0	0	0	0	0
Federal Sources	4000	3,841,150	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		22,166,121	2,682,236	1,302,229	1,563,098	803,655	0	0	109,266	0
Total Direct Disbursements/Expenditures		21,908,750	2,291,750	4,482,172	1,344,302	789,972	320,808		108,246	0
Other Sources/Uses of Funds		(325,000)	(525,000)	0	0	0	850,000	0	0	0
Beginning Fund Balances - July 1, 2020		11,501,480	(157,718)	763,209	1,815,156	748,137	(848,419)	318,417	189,434	23,289
Other Changes in Fund Balances										
Ending Fund Balances June 30, 2021		11,433,851	(292,232)	(2,416,734)	2,033,952	761,820	(319,227)	318,417	190,454	23,289

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Bourbonnais Elementary School District #53
32-046-0530-02

GROSS PAYMENT FOR CERTIFIED PERSONNEL

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
Austiff, Gerald A	Bacon, Teri A	Adamonis, Evelyn M	Austiff, Janet L	Bicknell, Mary
Burch, Christina M	Bernicky, Courtney L	Allen, Rachel L	Bahr, Kirstyn J	Crawford, Dennis L
Burda, Mark D	Fejza, Sejdije	Alvis, Stephanie L	Bilyard, Nicole A	Crockett, Anitra D
Cardosi, Zachary M	Foisy, Keli J	Anthony-McDowell, Elizabeth A	Brammer, Renee L	Duggan, James B
Carroll, Jamie A	Forbes, Amber N	Antons, Cristina L	Brosseau, Michelle M	Ehrman, Adam
Cianfrogna, Susan A	Frantini, Renee A	Arlis, Patrick E	Brownfield, Nancy D	Padera, Shirleyann F
Couch, Sydney Lauren	Hoffman, Shaina D	Babicz, Patrice M	Chamernik, Daniel P	Pignatiello, Bret
Crivokapich, Robert	Host, Brittany A	Bertrand, Emily K	Colclasure, Kathy L	Swilley, Shannon D
Daub, Jodi L	Judd, Nicole T	Boucher, Eileen F	Coughenour, Kellie J	
Deal, Anne N	Kernes, Joseph A	Bowen, Nyree L	Dailor, Ashley N	
Domanszky, Meghan E	Knight, Katharine A	Bretveld, Tracy A	Dersien, Todd D	
DuCharme, Nancy S	Knight, Luke M	Buck, Kathryn E	Eck, Nancy S	
Findlay, Annette	Koerner, Timothy D	Carlton, Lisa A	Hanhart, Julie M	
Flahaven, Tracy Renae	Kuypers, Emily	Carroll, Melissa R	Henry, Lori K	
GAINER, KAREN L	Lamb, Miranda J	Chaparro, Carrie L	Hernandez, Jaclin R	
Giusto, Cynthia J	Lambert, Connie Sue	Collins, Kristin N	Johnston, Elley J	
Glenn, Erin N	Magallanes, Vanessa C	Cousin, Stacey L	Laskey, Deborah A	
Gonzalez, Devan	Manietta, Emma L	Creek, Becky L	Latham, Alison L	
Goodman, Jennifer R	Ostrowski, Michelle D	Crooks, Heather M	Lavoie, Keri A	
Horrell, Scott	Owsley, Chelsi N	Crum, Emily A	Lesage, Michelle M	
Hoskins, Joshua T	Petric, Savanna A	Delmore, Katherine M	Lewis, Leonard G	
Hughes, Katie R	Rodgers, Marlo A	DeLuna, Katia E	Lilienthal, Kerri T	
Johnson, Teresa Lynne	Rouse, Lauren A	Denault, Austin A	Longtin, Jennifer A	
Kennedy-Shepherd, Kathleen Marie	Sproul, Amber L	Denault, Lana K	Maciejewski, Marissa L	
Kollmann, Lauren K	SURYK, ASHLEY M	Denault, Sarah R	Miller, Ellen F	
Kolokythas, Anna E	Thompson, Johanna	Doig, Carrie A	Moulton, Kari E	
Koschnitzky, Caitlin S	Woolworth, Lisa A	Eastman, Hannah E	Mountain, Amanda S	
Krecioch, Lori E	Zastrow, Heather L	Edmonson, Colleen M	Parson, Elizabeth A	
Laakson, Sarah		Elroy, Adam R	Penrod, Jill R	
LaCoste, Mary T		Erickson, Michelle A	Peterson, Cathy J	
Lain, Nathan R		Estes, Diana C	Rodewald, Fredda L	
Lenair, Debra		Fletcher, Camille S	Sexton, Andrea K	
Linnell, Eric N		Flowers, Anna K	Tingley, Jaclynne J	
Maciejewski, Kevin M		Foster, Kari A	Wasnea, Jessica L	

Maldonado, Stephanie J
 Marcotte, Stephanie R
 McBurnie, Marsha
 McKenzie, Eileen T
 Mikuce, Kari Jo
 MORRIS, DAVID
 Murphy, Anne M
 Newsom, Carli M
 Newsome, Anna
 Nichols, Eboni Lashonda
 O'Connor, Gina M
 ODonohue, Kayla Charlene
 OGorman, Eileen A
 Olson, Jeanne
 Owen, Raymond D
 Ozee, Chad R
 Pennington, Tara Lyn
 Pickens, Christine M
 Regas, Kendra M
 Rhodes, Nancy
 Savelyeva, Olga
 Schafer, Ira W
 Schwartz, Lisa
 Seemann, Janice Marie
 Sherer, Malinda
 Simon, Keith A
 Skeate, Patrick Edward
 St John, Janice M
 Strand, Bethany
 Veit, Beth
 Vondracek, Michele
 Welsh, Stacey M
 Womack, Katherine M
 Wright, Gary G
 Youssef, Nadia M
 Zabel, Emily

Gamble, Melinda A
 Gibbs, Sarah L
 Gremer, Katie A
 Haug, Alexandria L
 Heald, Emily S
 Hejduk, Devon D
 Hineline, Kristin A
 Johnson, Sarah E
 Kanak, Angela R
 Keigher, Michael M
 Kent Hammond, Jackie S
 Kibbons, Jennifer L
 Koch, Sheri L
 Kowaleski, Mallory D
 Kremer, Traci L
 Kutemeier, Leslie D
 Lamie, Leanne M
 Langer, Julie M
 Lanoue, Tiffany M
 Laskey, Lindsey N
 Leddy, Nicolina M
 Lundmark, Lauren M
 Lyle, Tracy A
 Macholz, Adam S
 Marino, Sean R
 Martin, Mary Katherine
 McCorkle, Pamela G
 McDaniel, Chad R
 McGowan, Caleigh E
 Mehrer-Johnson, Nicole R
 Michals, Ellen M
 Molthan, Jennifer E
 Mosier, Alyssa M
 Mosier, Nicole D
 Nevious, Angela L
 Nims, Megan M
 Norfleet, Vanessa L
 OGorman, Ann M
 Outsen, Jeremy W
 Panice, Jennifer L
 Papanicholas, Kelly N
 Parmley, Nichole L
 Peachey, Reid B
 Peterson, Joan M
 Pignatiello, Laura Joy

Weilbacher, Leslie D

Plese, Kimberly J
 Ponton, Aimee D
 Prairie, Kendra A
 Renchen, Jennifer D
 Riegel, Lisa M
 Rivera, Juli A
 Robinson, Sarah A
 Rowe, Dianne M
 Rozak, Christine A
 Ruberry, Marty R
 Saldivar, Ricardo W
 Scharmer, Debi Lei
 Sharper, Araceli
 Sikma, Sarah Mroz
 Skeate, Amber J
 Skutt, Jillian L
 Smith, Juli A
 Soucy, Barbara A
 Studebaker, Lisa M
 Studnitzer, Allen I
 Sykes, Kendra L
 Talbot, Dawn M
 Thompson, Amie S
 Thompson, Rachel D
 Trimby, Elizabeth A
 Tupy, Jessica M
 Van Someren, Elizabeth A
 Waldschmidt, Nancy B
 Ward, Christina D
 Wegforth, Shelby L
 Whetsel, Jean Y
 Wilkie, Lynn M
 Wolterstorff, Erin M
 Worsham, Erin N
 Zink-Jones, Wendi B

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GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

<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>
Altmyer, Amanda Nicole	Allsteadt, Megan	Anderson, Terri	Deschand, Tamela S
Alvarez-Hunt, Karen G	Archer, Mary L	Curtis, Lori L	Hale, Roger
Amador, Jessica	Bissaillon, Randy L	Hazzard, Jackie L	Metz, E Lynn
Anderson, Karen	Bowman, Sharon L	Kidd, Rae Anne M	Robinson, Marcello
Anderson, Marissa	Brais, Thomas	Langlois, Catherine S	Wyss, Linda L
Ashley, Rosa	Casino, Robert C	Metschuleit, Tom E	Zumwalt, Emmett G

Aspan, Michele L
 Baker, Kevin M
 Ballard, Barbara F
 Banks, Taiyuan
 BARON, JENNIFER R
 Beane, Kellie M
 Beaupre, Kim Marie
 Beedle, Jamie J
 Benoit, John
 Bergin, Susan
 Berhanu, Yimserach
 Birch, Sandra A
 Bishop, Joan
 Blair, Nicholas R
 Blankenbuehler, Lisa
 Blankenship, Alison
 Bouferrache, Nadia
 Boundy, Betty
 Bradley, Carl V
 Bradley, Kimberly N
 Brimer, Jennifer L
 Brooks, Kelli
 Burmeister, Michael D
 Butterfield, Kim
 Cline, Susan C
 Colclasure, Deanna L
 Conner, LeeAnn
 Cooper, Karen M
 Cosby, Steven W
 Crombar, Judy
 Cunningham, Rachel T
 Curtis Reiniche, Denise
 Decker, Barbara J
 Denault, Sarah L
 DesMarteau, Alicia M
 Dickey, Arlene
 Diedrich, Michael J
 Dowdy, Brigitte L
 Dowdy, Jocelyn Ray
 Doyle, Angela M
 Dressler, Jeanette C
 Duggan, Grace L
 El-Talabani, Keaton
 Emerson, Erin M
 Fahrow, Mary

Christensen, Henry J
 Dato, Sandra K
 Dersien, Marie E
 Dionne, Shona
 George, Julie
 Guebert, Jeannine M
 Guiss, James E
 Hammond, John K
 Hodge, Kristie
 Hoffman, Scott A
 Johnson, Daryl D
 Johnson, Jay Dean
 Klaff, Angela
 Kuntz, Tiffany
 Langlois, Rochelle L
 Latham-Jones, Rodger A
 Metschuleit, Gary J
 Meyer, Dawn A
 Millage, Dennis E
 Morrical, Marvin T
 Mulder, Sandi
 Ohrt, Jeremy M
 Palmateer, Raymond
 Patti, Krystal
 Roney, Barbara A
 Routson, Marelyn
 Skeate, Cheryl A
 Slize, Monica
 Smith, Jessica R
 Smith, Sheila T
 Wallace, Barbara J

Renehan, Karen L
 Riney, Kelly A
 Scott, Brian
 Smith, Caitlin A
 St Myers, Natalie
 Weidner JR, Steve
 Zugenbuehler, Lynn E

Fields, Edward A
Fields, Marla
Fox, Terri M
Frazier, Kathi S
Gill, Morgan J
Gindy, Jeffrey L
Gipple, Ellen A
Goodwin, Connie J
Graeber, Jennifer
Graham, Nida P
Green, Karen
Greenholt, Samantha N
Gross, Valerie
Hahs, Thomas Olen
Hamm, Steven G
Hanson, Beth A
Haynes, Cheryl L
Haynes, Marylynn C
Hazard, Pacey R
Hedberg, Valerie
Heflin, Meghan I
Henriott, Bernadette J
Henson, Karen L
Hernandez, Alvaro C
Higginbotham, Alexander Charles
Hodge, Janice K
Holec, Dani M
Hopkins, Deborah Ann
Howard, Rebecca L
Jackson JR, Odvie
James, Kayla
Johnson, Carol E
Johnson, John P
Johnson, Pandora R
Jones, Dorothy Ann
Joseph, Sheri A
Joubert, Mary Lou
Kenney, Lisa
Kiger, Samantha
King, Catherine
Knauth, Kaden O
Koziol, Melanie
Kozuch, Jacquelyn L
Kwasniewski, Timothy H
Lamb, Rachel A

LaMontagne, Rosemary A
Lane, Lori
Lark, Catherine
Larry, DAVetta
Legan, Sandra L
Leppert, Lisa J
Linnell, Erin R
Longo, Margaret
Maass, John B
Mabry, Sandra K
March, Kameron J
Marcukaitis, James M
Marrero, Dynah
Matheny, Trudy B
Mathers, Lesa L
Mathis, Mary Beth
May, Zoraya
McBarnes, Cynthia L
McDermott, Jacqueline M
McFarland, Tiffany Lee
McIntyre, Nicole
Meadows, Doreen R
Metschuleit, Deanna L
Miletich, Tina
Moore, Maurice S
Nawrot, Elizabeth
Niemczyk, Debra Jean
Ninis, Candace
Nottke, Alan R
Nottke, Pamela J
Nutter, Charlyn F
OConnor, Robin
O'Lena, Sara M
Olson, Roberta J
Orr, Rhonda L
Orwig, Paige N
Palmateer, Susan R
Payne, Kathleen E
Payne, Rebecca A
Peak, Michelle M
Piasecki Delabre, Ann C
Poglioli, Mary Jennifer
Potter, Nicole R
Provost, Anna
Puckett, Molly Jean Ann

Quinto, Karamarie
Raef, Michael A
Regas, Deann
Reiniche, Leigh
Reynolds, Sandra A
Rink, Carrie
Robinson, Julie
Rockenbaugh, Betsy
Rohrbaugh, Lynda
Romanenghi, Maryann
Sadler, Amanda
Sammons, Luanne
Sharp, Daisy May
Shaul, Bradley B
Shelley, Leanne R
SIEGEL, LAURENCE E
Skanberg, Lindsay
Skrebunas, Victoria L
Slager, JILL
Smith, Racheal G
Smothers, Phyllis Gayle
Snavely, Jennifer L
Snowden, Barbara J
Stichel, Todd
Stone, Amy Noelle
Stone, Bruce C
Stoops, Paul Wesley
Story, Carole L
Stump, Nicole K
Taylor, Shawna M
Thorgersen, Alexis S
Thornton, Jimmy T
Timm, Ryan D
Trudeau, James Richard
Tsilis, Sara M
Wagner, Esther Mary
Wallace, Krystal A
Ward, Jennifer
Washack, Ruth E
Weatherford, Cynthia
Weidner, Kaycee
While, Hannah
Whitten, Carrie
Whittington, April R
Williams, Dawn M

Williams-Meyering, Kimberly F Wischnowsky, Shelly L Yurkowski, Michael A Zeedyk, Christine J Zilinger, Alexandria R Zirkle, Kim M			
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Payments over \$2,500, excluding wages and salaries.

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection

Bourbonnais Elementary School District #53
32-046-0530-02

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
A Fence Above The Rest	2,620.00
A Team Repair & Remodeling	27,657.25
ACME COMPLETE PARKING LOT SERV	23,830.00
Willie Adams	10,000.00
Adventure Turf LLC	243,975.00
AFLAC-12	4,039.40
ALEXANDER EQUIPMENT	10,259.70
Alexander Construction, Inc.	10,259.70
ALL POWER EQUIPMENT	3,278.95
Alta	6,100.00
AMALGAMATED BANK OF CHICAGO	971,616.05
Amplify Education, Inc.	68,196.56
AQUA ILLINOIS	35,180.52
Aramark Corporation	425,239.36
Trudy Arriago	10,000.00
Batteries Plus Bulbs	21,563.35
Behavioral Perspectives, Inc.	8,000.00
Benchmark Education Company	8,349.00
Blancco US LLC	8,000.00
BOURB.DIST.53 SELF-INSUR.ACCT.	1,234,097.57
BOURBONNAIS ELEM. DISTR. #53	18,979.72
BOURBONNAIS ELEM. IMPREST FUN	9,910.50
BOURBONNAIS EDUC. ASSOC.	3,226.43
Bright Architecture	80,053.72
Bushue Background Screening	13,983.00
CAMELOT THERAPEUTIC SCHOOLS, L	193,273.81
Center for the Collaboration Classr	2,648.00
Chaddock	147,657.32
Chicago Neurodevelopmental Center	3,010.00
CI Solutions	4,045.31
CINTAS CORP. #319	9,697.87
ClassLink, Inc.	9,950.00
Cogent Communications	20,664.00
CONSTELLATION NEW ENERGY GAS I	48,056.84
CONVERGING NETWORKS GROUP IN	216,769.71
Kellie J Coughenour	7,600.00
Crisis Prevention Institute	3,549.00
Curriculum Associates, LLC	12,000.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ITsavvy	159,370.00
J&A Mitchell Steel Fabricators	9,625.00
JODI K. GILL, CPA	14,420.00
JOHNSON CONTROLS INC.	49,555.00
Johnson Controls	40,809.98
JourneyEd.com	8,701.76
Kankakee Disposal	23,588.94
KANKAKEE TRUCK EQUIPMENT INC.	12,209.54
KING MUSIC	4,030.79
Kreyco: LLN, Reg, & HHAЕ	33,000.00
Leaf	48,708.33
Learning Without Tears	15,150.00
LENA	5,362.00
LIBERTY FIRE EQUIPMENT INC.	2,524.20
Lincoln Investment Planning, LLC	4,000.00
M & M SHEET METAL, INC.	15,070.00
M & O INSULATION COMPANY	22,805.00
MARSHA L COMBS-SKINNER	25,494.00
MASSMUTUAL	5,880.00
MATCO Fire Protection, Inc.	3,875.00
MCGRAW-HILL SCHOOL EDUCATION	58,002.14
Menta Academy Bourbonnais	74,055.22
Mystery Science	10,341.00
Navigate360, LLC	2,950.00
Newport Trust Company	22,975.00
Newsela, Inc.	30,894.00
NextEra Energy Services	203,831.15
OLIVET NAZARENE UNIVERSITY	2,672.51
Over The Moon Therapy	24,012.50
OverDrive Education	18,000.00
Pear Deck, Inc.	8,397.00
Peerless Network, Inc.	7,244.74
PRINCIPAL LIFE/DENTAL	55,596.35
Principal Life Insurance Company	10,700.79
Protection Associates, Inc.	2,880.00
PURCHASE POWER	3,643.69
PUTNAM INVESTMENTS	15,512.00
Quality Floor Care	18,106.82

DakTech Computers	187,795.00
Destination Knowledge	4,100.00
Diligent Corporation	9,000.00
DISCOVERY EDUCATION	40,500.00
Dollywood Foundation	15,290.00
Dulany Consulting, Inc	6,000.00
E-Z Tree Recycling	3,200.00
EASTER SEALS METROPOLITAN CHIC/	14,141.16
EISENHOWER COOPERATIVE	18,406.52
EQUITABLE	27,234.28
Erikson Insittute	10,000.00
FCA Flooring Specialists	108,948.00
First American Bank	381,739.00
FMX	5,373.75
FRANCZEK RADELET	48,025.76
FTIOS	3,000.00
HEINEMANN	10,490.16
HERITAGE FS, INC.-Herscher Petro	99,319.15
HOLOHAN HEATING & SHEETMETAL	24,437.00
Home Depot USA, Inc.	11,363.55
HORACE MANN INSURANCE	10,620.00
HOUGHTON MIFFLIN HARCOURT	9,571.30
I-KAN REGIONAL OFFICE OF EDUC.	13,000.00
I-KAN REG OFFICE OF EDUC	17,480.00
I.M.R.F.	341,068.90
IASB	9,677.00
ILL STATE BOARD OF EDUC	5,030.00
ILLINOIS DEPT. OF REVENUE	401,196.82
ILLINOIS EDUCATION ASSOCIATION	82,498.69
Industrial Appraisal	7,470.00
Institute for Excellence in Writing	9,490.00
INTERNAL REVENUE SERVICE	1,264,868.77
IPEVO INC	17,934.93

RAPTOR TECHNOLOGIES INC.	2,875.00
Renaissance	5,100.00
RID-ALL PEST CONTROL	4,440.00
Riverside Medical Center	6,008.00
RUDER ELECTRIC, INC.	7,980.16
SAGE PUBLICATIONS	22,000.00
School Specialty LLC	64,022.11
SHERWIN-WILLIAMS CO., THE	5,363.82
Shred-It USA	3,859.86
Soliant	75,476.25
Solution Tree	11,713.00
Southside Meats	12,460.50
Special Education Systems, Inc.	4,420.29
STATE DISBURSEMENT UNIT	6,485.00
T-Mobile	7,563.10
Taylor Chrysler Dodge	47,557.10
TEACHERS RETIREMENT SYSTEM	673,395.44
Teaching Strategies, Inc.	18,435.00
THIS	96,650.09
THOLENS LANDSCAPE & GARDEN	6,071.61
TYLER TECHNOLOGIES	95,966.80
Unite Private Networks, LLC	59,839.00
United Heartland	162,640.00
UNITED PIPE & SUPPLY CO.	3,671.53
VALIC	21,530.00
VILLAGE OF BOURBONNAIS	49,327.98
Vision Service Plan	14,373.77
Vista Learning, NFP	3,237.00
Vivi LLC	88,615.00
WAREHOUSE DIRECT	40,131.83
Thomas Webb	2,800.00
WeVideo	8,629.20
Wex Bank	7,428.59
Donald Zugenbuehler	16,000.00

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

This listing must be sent to ISBE and retained within your district/joint agreement administrative office for public inspection.

**Bourbonnais Elementary School District #53
32-046-0530-02**

Payments of \$1,000 to \$2,500, excluding wages and salaries

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ADCRAFT PRINTERS	2,246.37	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON	1,935.00
APPLE INC	2,299.00	Salclay Service	1,330.69
BEAUPRES INC.	2,055.00	Schmidt Electric, Inc.	1,320.24
BSN SPORTS, INC	1,056.00	Stanley Steam Pro, Inc.	1,100.00
CuraLinc, LLC	1,615.53	Carol Szynal	2,453.75
Earthwise Environmental, Inc.	1,500.00	Thor Guard, Inc.	1,842.38
Everlast Portable Buildings LLC	2,016.00	USI Insurance Services National (CH	1,050.00
Fastsigns	1,856.83	VERIZON WIRELESS	1,213.38
Frontline Technologies	2,308.64	VILLAGE OF BOURBONNAIS	2,380.74
Glade Plumbing & Piping Co.	2,095.00	VILLAGE OF BOURBONNAIS	1,190.37
GORDON ELECTRIC SUPPLY INC.	1,132.67	W.L. Engler Distributing Inc.	1,840.45
Great Minds PBC	1,263.33	WELTMAN, WEINBERG & REIS, CO., LPA	1,768.31
Gymnasium Matters, LLC	1,750.00	Yakos Therapy, Inc.	1,050.00
James Rachlin	1,250.00		
Al Kanosky	1,520.00		
John Lambert	1,535.65		
MIDWEST INTEGRATED SOLUTIONS	1,708.00		
MUNICIPAL TRUST & SAVINGS BANK	1,393.00		
NEW LENOX SCHOOL DIST 122	1,162.76		
Pattycakes Cupcakery	1,200.00		
Physicians Immediate Care	1,822.00		
PREMIUM SPECIALTIES	1,279.00		
Proven Business Systems	2,136.52		
Ricoh USA, Inc.	1,890.00		
Riverside WorkForce Health	2,206.00		

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999

*This listing must be retained within your district/joint agreement
administrative office for public inspection.*

**Bourbonnais Elementary School District #53
32-046-0530-02**

Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
AJ's Hood Cleaning	625.00		
Brave Dialogue	810.00		
CENTRAL STATES BUS SALES INC	750.00		
Chicago Communications	962.50		
D&B INSTALLERS INC.	650.00		
DAILY JOURNAL	950.19		
Data Recognition Corporation	920.10		
Dearborn Life Insurance Co.	970.18		
Elmer & Son Locksmiths	916.71		
FASTENAL COMPANY	797.21		
Four Seasons Tree Care, Inc.	550.00		
LANGLOIS ROOFING INC	793.91		
Kari E Moulton	728.40		
Naperville Psychiatric Ventures	561.60		
NATURE ENVIRONMENTAL SERVICES	600.00		
NCPERS Group Life Ins	619.00		
Outback Sewer Service Inc.	880.00		
Chad R Ozee	695.00		
Rebel Ice Cream Co.	906.00		
RIVEREDGE HOSPITAL	700.00		
Tina SCHUETZ	699.50		
Timberline Billing Service LLC	670.72		
Jill Uher	900.00		
United States Postal Service	517.22		

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021

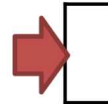
In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.

Contracts
Exceeding \$25,000
Guidance

The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.

Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	22 <i>(Enter Number Above)</i>
2. Total value of all contracts awarded:	2,917,705 <i>(Enter \$ Amount Above)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	1 <i>(Enter Number Above)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	84,670 <i>(Enter \$ Amount Above)</i>