

1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.			
2	and retained within the district/joint agreement								
3	administrative office for public inspection.								
4									
5	ILLINOIS STATE BOARD OF EDUCATION								
6	School Business Services								
7	(217)785-8779								
8	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING								
9	June 30, 2016								
10	(Section 10-17 of the School Code)								
11	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<u>Bourbonnais Elementary School District</u>					DISTRICT TYPE Elementary <input checked="" type="checkbox"/> High School <input type="checkbox"/> Unit <input type="checkbox"/>		
12	RCDT NUMBER:	<u>32-046-0530-02</u>							
13	ADDRESS:	<u>281 W John Casey Road, Bourbonnais, IL 60914</u>							
14	COUNTY:	<u>Kankakee</u>							
15	NAME OF NEWSPAPER WHERE PUBLISHED:	<u>The Herald</u>							
16	ASSURANCE								
17	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.								
18	<input checked="" type="checkbox"/> YES								
19	CAPITAL ASSETS				VALUE				
20	WORKS OF ART & HISTORICAL TREASURES				0				
21	LAND				1,136,737				
22	BUILDING & BUILDING IMPROVEMENTS				39,419,387				
23	SITE IMPROVMENTS & INFRASTRUCTURE				51,992				
24	CAPITALIZED EQUIPMENT				10,625,716				
25	CONSTRUCTION IN PROGRESS				0				
26	Total				51,233,832				
27									
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				51				
30	KINDERGARTEN				202				
31	FIRST				255				
32	SECOND				256				
33	THIRD				265				
34	FOURTH				283				
35	FIFTH				257				
36	SIXTH				251				
37	SEVENTH				264				
38	EIGHTH				282				
39	SPECIAL								
40	Total Elementary				2,366				
41	NINTH								
42	TENTH								
43	ELEVENTH								
44	TWELFTH								
45	SPECIAL								
46	Total Secondary				0				
47	Total District				2,366				
48									
49	ISBE 50-37 (08/2016) ASA16form.xls								

SIZE OF DISTRICT IN SQUARE MILES	22
NUMBER OF ATTENDANCE CENTERS	6
9 MONTH AVERAGE DAILY ATTENDANCE	2,186
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	162
PART-TIME	11
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	81
PART-TIME	65
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.3505
OPERATIONS & MAINTENANCE	0.4918
BOND & INTEREST	0.3124
TRANSPORTATION	0.1390
MUNICIPAL RETIREMENT	0.1000
SOCIAL SECURITY	0.0797
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
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	400,041,218
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	183,017
TOTAL LONG TERM DEBT ALLOWED	27,602,844
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016	7,605,000
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	27.55%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2016										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)			186,456		1,225,637	225,126	105,040	257,815	42,626	23,289
8	Investments	120	7,047,268		70,394			321,117			
9	Taxes Receivable	130	5,076,659	1,062,200	674,728	300,212	388,115			52,480	
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	422,669			151,891					
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180	13,324								
15	Other Current Assets	190									
16	Total Current Assets		12,559,920	1,248,656	745,122	1,677,740	613,241	426,157	257,815	95,106	23,289
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	58,570	117,246		5,601				1,037	
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	1,562,946	2,634		63	49,858				
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490	4,353,253	882,117	496,897	249,539	321,357			60,288	
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		5,974,769	1,001,997	496,897	255,203	371,215	0	0	61,325	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		5,974,769	1,001,997	496,897	255,203	371,215	0	0	61,325	0
31	Reserved Fund Balance	714			248,225	1,422,537	242,026	426,157		33,781	23,289
32	Unreserved Fund Balance	730	6,585,171	246,659					257,815		
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		12,559,940	1,248,656	745,122	1,677,740	613,241	426,157	257,815	95,106	23,289

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2016										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	9,732,649	2,306,444	1,215,392	610,820	707,094	255,040	0	118,070	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	5,822,773	0	0	608,672	0	0	0	0	0
10	Federal Sources	4000	1,821,536	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		17,376,958	2,306,444	1,215,392	1,219,492	707,094	255,040	0	118,070	0
12	Rec./Rev. for "On Behalf" Payments	3998	5,245,602								
13	Total Receipts/Revenues		22,622,560	2,306,444	1,215,392	1,219,492	707,094	255,040	0	118,070	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	10,791,887				256,860				
16	Support Services	2000	5,952,817	2,145,763		1,260,335	372,966	4,478		142,885	0
17	Community Services	3000	65,551	0		0	8,395				
18	Payments to Other Districts & Govt Units	4000	0	0	0	0	0	0			0
19	Debt Services	5000	0	0	1,005,019	0	0			0	0
20	Total Direct Disbursements/Expenditures		16,810,255	2,145,763	1,005,019	1,260,335	638,221	4,478		142,885	0
21	Disb./Expend. for "On Behalf" Payments	4180	5,245,602	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		22,055,857	2,145,763	1,005,019	1,260,335	638,221	4,478		142,885	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		566,703	160,681	210,373	(40,843)	68,873	250,562	0	(24,815)	0
24	Other Sources of Funds	7000		350,000	0	0	0	0	0	0	0
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		(350,000)	350,000	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		216,703	510,681	210,373	(40,843)	68,873	250,562	0	(24,815)	0
28	Beginning Fund Balances - July 1, 2015		6,368,468	(264,022)	37,652	1,463,380	173,153	175,595	257,815	58,596	23,289
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2016		6,585,171	246,659	248,025	1,422,537	242,026	426,157	257,815	33,781	23,289

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2016											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Bourbonnais Elementary School District	281 W John Casey Rd, Bourbonnais, IL 60914					815-929-5100			7:30 A.M. - 4:30 P.M.		
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>					<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2017 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2016											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	9,732,649	2,306,444	1,215,392	610,820	707,094	255,040	0	118,070	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	5,822,773	0	0	608,672	0	0	0	0	0	
17	Federal Sources	4000	1,821,536	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		17,376,958	2,306,444	1,215,392	1,219,492	707,094	255,040	0	118,070	0	
19	Total Direct Disbursements/Expenditures		16,810,255	2,145,763	1,005,019	1,260,335	638,221	4,478		142,885	0	
20	Other Sources/Uses of Funds		(350,000)	350,000	0	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2015		6,368,468	(264,022)	37,652	1,463,380	173,153	175,595	257,815	58,596	23,289	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2016		6,585,171	246,659	248,025	1,422,537	242,026	426,157	257,815	33,781	23,289	

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	0						
7	0---						
8							
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>						
10							
11							
12	<u>Salary Range: Less Than \$25,000</u>		<u>Salary Range: \$25,000 - \$39,999</u>		<u>Salary Range: \$40,000 - \$59,999</u>		<u>Salary Range: 60,000 - \$89,999</u>
13	Admave, Dawn J		Allen, Rachel L		Adams, Nicole L		Brammer, Renee L
14	Alsvig, Jerilin F		Anthony-McDowell, Elizabeth A		Alderson, Karie R		Brosseau, Michelle M
15	Anderson II, David A		Antons, Cristina L		Alvis, Stephanie L		Burch, Christina M
16	Arwood, Kindra K		Bertrand, Emily K		Arlis, Patrick E		Burghorn, Nancy Jo
17	Austiff, Gerald A		Bontrager, Hannah E		Austiff, Janet		Carter, Wendy K
18	Barber, Edison W		Bretveld, Tracy A		Bahr, Kirstyn J		Chamernik, Daniel P
19	Berger, Matthew W		Brockman, Rosemary A		Benson, Gwendolyn G		Crawford, Dennis L
20	Bergin, Susan		Carlton, Lisa A		Bilyard, Nicole A		Czako, Maria R
21	Bishop, Marisa		Cousin, Stacey		Bowen, Nyree L		Dattilo, Carol E
22	Blanchette, Sheryl M		Crary, Jill C		Brownfield, Nancy D		Daub, Jodi L
23	Boudreau, Michael A		Dowdy, Jennifer N		Burda, Mark D		DuCharme, Nancy S
24	Bray, Carole		Erickson, Michelle A		Carroll, Melissa R		Frazier, Kathi S
25	Cardosi, Zachary M		Eskew, Caitlin S		Chaparro, Carrie L		Gipple, Ellen A
26	Christopher, Diane C		Fletcher, Camille S		Cianfrogna, Susan A		Hernandez, Jaclin R
27	Clausing, Jamie L		Flowers, Anna K		Colclasure, Kathy L		Houser, Kellie J
28	Cooper, Alora A		Giacchino, Kristin M		Collins, Kristin N		Huggins, Callie F
29	Davey, Samantha G		Grace, Nolan P		Creek, Becky L		Johnston, Elley J
30	Davison, William F		Guest, Rebecca L		Crooks, Heather M		Jones, Dorothy Ann
31	Dill, M Lynn		Huebner, Elizabeth A		Dailor, Ashley Nichole		Latham, Alison L
32	DiSandro, Jeff		Huggins, Jarrod A		Denault, Lana K		Lilienthal, Kerri T
33	Ferren, Alice M		Kibbons, Jennifer L		Denault, Sarah R		Longtin, Jennifer A
34	Fitts, Eric M		Kolokythas, Anna E		Dersien, Todd D		Matheny, Trudy B
35	Flowers, Linda K		Lyle, Tracy		Diercks, Jennifer L		McKenzie, Eileen T
36	Fountain, Amy C		Macholz, Adam S		Doig, Carrie A		Nutter, Charlyn F
37	Frew, Jennifer L		Metzger, Sarah A		Domanszky, Meghan E		Rodewald, Fredda L
38	Furbee, Andy		Michals, Ellen Margaret		Eck, Nancy S		Rodgers, Janet M
39	Gardner, Scott J		Mosier, Nicole D		Edmonson, Colleen M		Saldivar, Abby M
40	Gilbert, Jon M		Outsen, Jeremy		Elroy, Adam R		Scharmer, Debi Lei
41	Goodknecht, David Ross		Pickens, Christine M		Erdahl, Jillian L		Sexton, Andrea K
42	Grace, Linda M		Ponton, Aimee D		Estes, Diana C		Swilley, Shannon D
43	Harris, Retta I		Ryan, Jessica		Gamble, Melinda A		Zirkle, Kim M
44	Heatherly, Tara		Studebaker, Lisa M		Gibbs, Sarah L		
45	Henry, Abraham		Terrell, Christina D		Giusto, Cynthia J		
46	Hodak, Paula M		Thompson, Grace D		Guajardo, Jenna J		
47	Hodge, Janice K		Van Someren, Elizabeth A		Harder, Jennifer E		
48	Horchem, Lorraine A		Vieceli, Megan M		Hejduk, Devon D		
49	Horn, Patricia A		Wells, Aundrea J		Henry, Lori K		
50	Johnson, Barry A		Wolterstorff, Erin		Kent Hammond, Jackie S		
51	Johnson, Carol E				Koch, Sheri L		
52	Johnson, Daniel L				Kutemeier, Leslie D		
53	Jones, Rodger A				Lamie, Leanne M		
54	Keigher, Michael M				Langer, Julie M		

	A	B	C	D	E	F	G
55		Kennedy-Shepherd, Kathleen Marie		Lanoue, Tiffany M			
56		Kennell, Misti M		Laskey, Deborah A			
57		Kick, Nina P		Leddy, Nicolina M			
58		Kidd, Rea Anne M		Lesage, Michelle M			
59		Kisiel, Gerald R		Lewis, Leonard G			
60		Klavohn, Michelle L		Lohrbach, Stephanie N			
61		Kmet, Marsha S		Luhring, Teresa L			
62		Kollmann, Lauren K		Lundmark, Lauren M			
63		Kremer, Traci		Martin, Mary Katherine			
64		LaLumendre, Megan Sophia		McCorkle, Pamela G			
65		Lambert, Connie Sue		McDaniel, Chad R			
66		Lang, Cory J		Mehrer-Johnson, Nicole R			
67		Lapenas, Kaylee R		Miller, Ellen F			
68		Lawson, Robert D		Mosier, Alyssa M			
69		Leanna, Maura K		Moulton, Kari E			
70		Lee, Jennifer		Mountain, Amanda S			
71		Lickel, Kyle W		Nevious, Angela L			
72		Linder, Kristen M		Nims, Megan M			
73		Longtin, Sarah M		OGorman, Ann M			
74		Martin, Jack D		Oliver, Michele M			
75		Mayhood, Gretchen A		Orwig, Paige N			
76		McBarnes, Cynthia L		Panice, Jennifer L			
77		McDermott, Jacqueline M		Parmley, Nichole L			
78		McGinnis, Michael		Parson, Elizabeth Ann			
79		Mkhwanazi, Brittney		Peachey, Reid B			
80		Nelson, Cherish A		Penrod, Jill R			
81		Novak, Heather C		Peterson, Cathy J			
82		OBrien, Sean T		Peterson, Joan M			
83		Olson, Jeanne		Pfeiffer, Jennifer E			
84		Orban, William L		Pietraszewski, Patricia M			
85		Patterson, William		Pillman, Sarah L			
86		Pennington, Tara Lyn		Renchen, Jennifer D			
87		Peters, Ronda Anne		Riegel, Lisa M			
88		Phillips, Betty A		Rivera, Juli			
89		Pickert, Patricia A		Ruberry, Marty R			
90		Pralle, Karla D		Skeate, Amber J			
91		Quanstrom, Debra J		Soucy, Barbara A			
92		Ready, Sarah L		St John, Janice M			
93		Reinche, Jason M		Talbot, Dawn M			
94		Renville, Sue Ann		Waldschmidt, Nancy B			
95		Richter, Teresa L		Wasnea, Jessica L			
96		Ridenour, Heidi S		Weilbacher, Leslie D			
97		Rodgers, Marlo		Welker, Bonnie J			
98		Roecker, Phyllis		Welsh, Stacey M			
99		Romanenghi, Maryann		Whetsel, Jean Y			
100		Rozak, Christine A		Womack, Katherine M			
101		Schafer, Ira W					
102		Schmidt, Donna J					
103		Schnell, Terry M					
104		Schripsema, Johan					
105		Schwartz, Lisa					
106		Schwenk, Carmen					
107		Scott-Bush, Linda L					
108		Seemann, Janice Marie					

	A	B	C	D	E	F	G
109		Seitz, Jill M					
110		Sexton, Samantha A					
111		Siedentop, Jon					
112		Simon, Keith A					
113		Smith, Cheryl K					
114		Smith, Ryan P					
115		Snowden, Barbara J					
116		Spencer, Amy Kathryn					
117		Spruce, Sara E					
118		Stasicky, Graig Elliot					
119		Steward, Lauren Elizabeth					
120		Story, Carole L					
121		Sultan, Viola R					
122		Taden, Diane L					
123		Tudor-Isacksen, Michele S					
124		Unzicker, Camille E					
125		Watson, Carol L					
126		Williams, Alyssa N					
127		Wiltfang, Jewel Ann					
128		Wright, Rebecca L					
129		Zagorski, Molly M					
130		Zervos, Pamela I					
131							
132		GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL					
133							
134		<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>		
135		Alexander-Hildebrand, Matthew	Bilyard, Nancy S	Bishop, Joan	Baker, Kevin M		
136		Allen, Shelby L	Bissaillon, Randy L	Clark, Bert	Deschand, Tamela S		
137		Andrews-Earling, Alisa	Bowman, Sharon L	Curtis, Lori L	Hale, Roger		
138		Andrews, Kenton M	Brais, Thomas	Emerson, Erin M	Metz, E Lynn		
139		Archer, Mary L	Brandon-Lagacy, Natalie	Leppert, Lisa J	Palmateer, Raymond		
140		Arlis, Alexandria R	Casino, Robert C	Mathis, Mary Beth	Wyss, Linda L		
141		Ballard, Barbara F	Dato, Sandra K				
142		Beach, David F	DeYoung, JoAnne				
143		Beach, Patricia	Guiss, James E				
144		Beagle, Nancy J	Hammond, John K				
145		Bertrand, Robert E	Hazzard, Jackie L				
146		Bess, Kaelyn	Higgins, Melody L				
147		Bikar, Jamie	Hodge, Kristie				
148		Birch, Sandra A	Johnson, Daryl D				
149		Blatt, John S	Johnson, Pandora R				
150		Bouferrache, Nadia	Langlois, Catherine S				
151		Boundy, Betty	Langlois, Rochelle L				
152		Bradford, Roger	Metschuleit, Tom E				
153		Burling, Donald L	Morrical, Marvin T				
154		Butterfield, Kim	Nojd, Christina L				
155		Cannon, Chad	Pettet, Tracy				
156		Colbert, John J	Raymond, Elizabeth J				
157		Colclasure, Deanna L	Robertson, Lydia M				
158		Cortes-Rarey, Heather M	Rude, Curtis				
159		Courtney, Frances	Taylor, Shawna M				
160		Crombar, Judy	Thornton, Jimmy T				
161		Curbow, Gabrielle J	Waszak, Pamela A				
162		Curl, Anita	Weidner JR, Steve				

	A	B	C	D	E	F	G
163		Decker, Barbara J					
164		Denault, Sarah L					
165		Dersien, Marie E					
166		DesMarteau, Alicia M					
167		Dethrow, Christopher J					
168		Dickey, Arlene					
169		Dowdy, Brigette L					
170		Dowling, Kary C					
171		Earling, Bonnie					
172		Fahrow, Mary					
173		Fields, Edward A					
174		Fox, Terri M					
175		Franks, Jalesa					
176		Freitag, Barbara					
177		Gilbert, Cathy L					
178		Goodman, Kimberly Ann					
179		Goodwin, Connie J					
180		Gordon, Lori A					
181		Gould, Jennifer					
182		Graeber, Jennifer					
183		Guebert, Jeannine M					
184		Guimond, Deborah K					
185		Hall, Linda L					
186		Hamm, Steven G					
187		Hammer, Margaret					
188		Hammond, Tyler J					
189		Hanson, Beth A					
190		Hargate, Joan					
191		Haynes, Cheryl L					
192		Haynes, Marylynn C					
193		Hedge, Jordan E					
194		Helgeson, Lindsey M					
195		Hernandez, Alvaro C					
196		Hertzberg, Marsha					
197		Hoffman, John C					
198		Holec, Dani M					
199		Holmes, Jessica Ellen					
200		Howard, Rebecca L					
201		Jackson, Kelly Lynn					
202		Johnson, John P					
203		Joubert, Mary Lou					
204		Keller, Brenda L					
205		Kelly, Suzanne K					
206		Knight, McClelland					
207		Koziol, Melanie					
208		Kozuch, Jacquelyn L					
209		Kramer, Nancy M					
210		Kwasniewski, Timothy H					
211		Labarge, Felicia D					
212		Lamie, Frank L					
213		Lane, Lori					
214		Maldonado, Stephanie J					
215		Malone, Kimberly					
216		Martinez, Carolina					

	A	B	C	D	E	F	G
217		Mathers, Lesa L					
218		Mauritzen, April R					
219		May, Zoraya					
220		Medley, Monique R					
221		Merichko, Kimberly J					
222		Metschuleit, Deanna L					
223		Meyer, Dawn A					
224		Millage, Dennis E					
225		Miller, James J					
226		Morris, Keitsha C					
227		Morse, Rebecca L					
228		Munsch, Kelvin E					
229		Nottke, Pamela J					
230		OConnor, Robin					
231		Olson, Roberta J					
232		Orr, Rhonda L					
233		Ostrowski, Nancy K					
234		Palmateer, Susan R					
235		Parks, Rene M					
236		Passwater, Gail					
237		Payne, Alexandria L					
238		Payne, Kathleen E					
239		Payne, Rebecca A					
240		Peppin-Hack, Betty JoAnne					
241		Perkins, Pamela					
242		Pinski, Jennifer L					
243		Potter, Nicole R					
244		Pruitt, Christine L					
245		Raef, Michael A					
246		Rainbolt, Katharine E					
247		Rayman, Angela M					
248		Regnier, Hope E					
249		Regnier, Lynda C					
250		Reynolds, Sandra A					
251		Rice, Lavette A					
252		Robinson, Julie					
253		Rohrbaugh, Lynda					
254		Roney, Barbara A					
255		Samp, Darlene D					
256		Santoro, Kaitlyn M					
257		Schamber, Lisa A					
258		Schneider, April					
259		Schultz, Deanna					
260		Sexton, Jamie					
261		Shelley, Leanne R					
262		Skeate, Cheryl A					
263		Smith, Kathleen					
264		Smith, Terri Lynn					
265		Stoffregen II, Cecil Monroe					
266		Trudeau, Cheri R					
267		Vondracek, Michele					
268		Wallace, Barbara J					
269		Walstra, Trenton A					
270		Ward, Penny L					

	A	B	C	D	E	F	G
271		Warren, Penny J					
272		Washack, Ruth E					
273		Willett, Beth A					
274		Williams, Dawn M					
275		Williams-Meyering, Kimberly F					
276		Wischnowsky, Shelly L					
277		Yates, Pamela M					

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2					
3	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
4	4IMPRINT, INC	3,312.05		DAVE'S TREE SERVICE	8,150.00
5	A T & T	9,145.41		DISCOVERY EDUCATION	14,900.00
6	ACME COMPLETE PARKING LOT SERV	85,081.25		DULANY CONSULTING, INC	12,000.00
7	AFLAC-12	16,613.80		E LYNN METZ	3,154.80
8	AMALGAMATED BANK OF CHICAGO	100,075.00		EDGENUITY, INC	6,495.00
9	AMPLIFY EDUCATION, INC	15,049.00		ELIM CHRISTIAN SERVICES	125,747.74
10	AQUA ILLINOIS	35,835.66		EMERALD DATA SOLUTIONS INC.	9,000.00
11	ARTHUR J. GALLAGHER RMS INC	3,916.00		EQUITABLE	16,024.00
12	AUTISM HOME SUPPORT SERVICES	11,000.00		FADE TO BLACK SEALCOATING, INC	8,600.00
13	B & B PUBLISHING CO. INC.	7,685.27		FOLLETT SCHOOL SOLUTIONS, INC	5,000.00
14	B P	12,444.58		FOLLETT SCHOOL SOLUTIONS, INC	6,576.58
15	BANK OF BOURBONNAIS	25,445.32		FRANCZEK RADELET	4,884.71
16	BEVERLY JOHNS	8,928.85		FRANK COONEY CO.	6,679.50
17	BOURB.DIST.53 SELF-INSUR.ACCT.	2,098,075.62		FRIENDLY SIGNS, INC	12,140.00
18	BOURBONNAIS UPPER GRADE CENTE	4,168.00		FRONTLINE TECHNOLOGIES	20,435.70
19	BOURBONNAIS EDUC. ASSOC.	6,136.92		FTIOS	13,800.00
20	BOURBONNAIS ELEM. DISTR. #53	14,790.14		GORDON FOOD SERVICE	3,153.03
21	BOURBONNAIS ELEM. IMPREST FUND	19,028.96		GYMNASIUM MATTERS, LLC	3,345.00
22	BSN SPORTS, INC	4,849.86		HERITAGE FS, INC.	118,724.41
23	CALLONE	39,180.05		HOLOHAN HEATING & SHEETMETAL	60,146.70
24	CAMELOT SCHOOLS	262,782.36		HORACE MANN INSURANCE	3,120.00
25	CENTRAL BUSD #4	20,066.84		HOUGHTON MIFFLIN HARCOURT	5,344.53
26	CHICAGO AUTISM ACADEMY	25,727.54		I-KAN REG OFFICE OF EDUC	9,400.00
27	CINTAS CORP. #319	67,618.14		I-KAN REGIONAL OFFICE OF EDUC.	22,187.50
28	CINTAS CORPORATION	3,049.48		I.M.R.F.	442,946.89
29	CINTAS CORPORATION	6,661.79		IASB	7,483.00
30	COGENT COMMUNICATION	28,340.02		IESA	3,632.14
31	COM ED	7,799.71		ILL STATE BOARD OF EDUC	5,686.00
32	CONSTELLATION NEW ENERGY GAS D	21,305.92		ILLINOIS DEPT. OF REVENUE	406,386.41
33	CONVERGING NETWORKS GROUP INC	11,729.48		ILLINOIS EDUCATION ASSOCIATION	119,246.86
34	CSC LEARNING	8,710.00		IMAGE CRAFTERS GRAPHICS, INC	2,975.00
35	CURRICULUMLOFT, LLC	2,500.00		Institute for Excellence in Writing	36,336.19
36	DAKTECH COMPUTERS	130,620.00		INTERNAL REVENUE SERVICE	1,885,893.82
37				JH2B ARCHITECTS, INC	24,310.00

	A	B	C	D	E
38					
39					
40					
41	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
42	JODI K. GILL, CPA	12,600.00		PROCESS ELECTRIC & COMMUNICATI	24,897.29
43	JOHNSON CONTROLS	4,400.00		PROVEN BUSINESS SYSTEMS	21,968.00
44	JOHNSON CONTROLS INC.	147,735.10		PUBLIC CONSULTING GROUP	10,890.54
45	JOURNEYED.COM	16,216.00		PURCHASE POWER	5,752.50
46	KANKAKEE AREA SPECIAL ED COOP	16,250.29		RAINBOW FARMS ENTERPRISES INC.	4,235.00
47	KANKAKEE DISPOSAL	14,906.95		RAPTOR TECHNOLOGIES INC.	2,880.00
48	KING MUSIC	7,764.76		RAYMOND PALMATEER	3,518.35
49	LEARNING A-Z	17,382.45		READ NATURALLY	2,995.20
50	LEE ANN JUNG	10,997.79		RENAISSANCE LEARNING INC.	6,901.75
51	LIFETOUCH	4,598.00		RID-ALL PEST CONTROL	4,870.00
52	LISA HARROD	5,600.00		RIVERSIDE MC AUDIOLOGY	3,451.66
53	MASSMUTUAL	8,905.00		RIVERSIDE MEDICAL CENTER	13,537.25
54	MCGRAW-HILL SCHOOL EDUCATION (48,996.04		ROBBINS, SCHWARTZ, NICHOLAS, LIF	5,462.35
55	MIDWEST TRANSIT EQUIPMENT	453,413.37		SCHOLASTIC MAGAZINES	2,722.73
56	MINER ELECTRONICS CORP.	6,300.00		SCHOOL SPECIALTY, INC.	2,606.65
57	MOBY MATH	2,898.00		SCIENTIFIC LEARNING	12,600.00
58	Morphotrust USA	2,848.00		SELECTIVE	94,848.00
59	NASCO	3,877.84		SHRED-IT USA	6,303.21
60	NCPERS GROUP LIFE INS	3,100.00		SIMPLEXGRINNELL	9,262.50
61	NETCHEMIA	5,512.50		SKYWARD INC.	55,419.90
62	NEXTERA ENERGY SERVICES	397,544.19		SODEXO, INC. & AFFILIATES	716,670.34
63	NICOR GAS	10,481.45		TEACHERS RETIREMENT SYSTEM	106,670.50
64	NORTHERN ILLINOIS UNIVERSITY	4,550.00		TEACHERS RETIREMENT SYSTEM	892,089.26
65	NORTHWEST EVALUATION ASSOC	33,875.00		TECHNOLOGY RESOURCE ADVISORS, I	401,598.00
66	OFFICE DEPOT	7,496.01		TENCO EXCAVATING	13,746.38
67	OLIVET NAZARENE UNIVERSITY	2,751.25		THE SPYGLASS GROUP, LLC	21,158.64
68	PHYSICIANS IMMEDIATE CARE	2,859.00		THIS	185,933.56
69	PIGGUSH SIMONEAU INC.	4,644.45		THOMAS GUSKEY	10,866.13
70	PITNEY BOWES INC.	4,262.75		THOR GUARD, INC	14,536.16
71	PRECISION PIPING INC.	298,275.56		TNB FLOOR CARE	8,960.00
72	PRESENCE ST MARY'S HOSPITAL	2,868.00		TYCO INTEGRATED SECURITY LLC	3,347.25
73	PRINCIPAL LIFE/DENTAL	86,875.14		TYLER TECHNOLOGIES	5,544.51
74					


	A	B	C	D	E
75	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
76	U.S., DEPARTMENT OF EDUCATION	3,315.20			
77	UIC FAMILY CLINICS	2,500.00			
78	UNITE PRIVATE NETWORKS, LLC	21,745.55			
79	UNITED HEARTLAND	63,589.00			
80	VALIC	27,647.50			
81	VANGUARD FIDUCIARY TRUST CO.	24,022.52			
82	VERIZON WIRELESS	15,687.40			
83	VILLAGE OF BOURBONNAIS	11,568.26			
84	VISION SERVICE PLAN	8,573.51			
85	WAREHOUSE DIRECT	3,125.65			
86	WEBER PRINTING CO., F.	5,572.00			
87	WELLS FARGO FINANCIAL LEASING	105,197.00			
88	WELLS FARGO INS. SERVICES USA, INC	11,229.00			
89	WENGER CORP.	3,304.00			
90	WESCO RECEIVABLES CORP	3,417.95			
91	WILLIAMS COMMUNICATIONS	2,786.44			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	Bourbonnais Elementary School District				
7	32-046-0530-02				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ADCRAFT PRINTERS	1,074.36		NATIONAL GEOGRAPHIC LEARNING	1,308.45
13	AFLAC-9	1,198.46		NATIONAL SCHOOL FORMS	1,059.00
14	AIL GROUP LLC	1,240.00		PAYNE'S TSH PARTS & EQUIPMENT	1,140.03
15	ALL POWER EQUIPMENT	1,877.34		PMA SECURITIES, INC	2,000.00
16	AMERIPRISE FINANCIAL	1,800.00		RIVEREDGE HOSPITAL	1,850.00
17	CALLIE F HUGGINS	2,029.21		RUDER TECHNOLOGIES	1,225.50
18	CHRISTINA L NOJD	1,070.99		S & S WORLDWIDE	1,038.77
19	COUNTY COLLECTOR	1,932.03		SERENE, LARRY D.	1,236.25
20	DAILY JOURNAL	1,820.32		SHAWN M TAYLOR	1,568.77
21	ELLEVIATION	1,200.00		SHERWIN-WILLIAMS CO., THE	1,698.19
22	ERIN M EMERSON	1,536.25		SMARTpath Educaton Svs LLC	2,350.00
23	FOLDING PARTITION SERVICES	1,851.00		SUNBURST DIGITAL, INC	2,000.00
24	GREENLEE SUPPLY	1,413.20		SYNOVIA SOLUTIONS	1,516.41
25	HEATHER M CROOKS	1,023.75		SYNOVIA SOLUTIONS LLC	2,042.76
26	ILLINOIS STUDENT ASSISTANCE COMMI:	1,327.28		THE 800 POUND GORILLA, INC	2,000.00
27	JACKSON NATL. LIFE INSURANCE	1,200.00		THOLENS LANDSCAPE & GARDEN	1,476.00
28	JACLIN R HERNANDEZ	2,003.15		TRUDY B MATHENY	1,645.80
29	JMT PSYCHOLOCICAL SERV	1,100.00		VILLAGE OF BOURBONNAIS	1,051.66
30	KRISTIN M GIACCHINO	1,050.00		WALMART COMMUNITY/GECRB	1,222.28
31	KRISTIN N COLLINS	1,410.85		WELTMAN, WEINBERG & REIS, CO., LPA	1,934.34
32	KROGER CO., THE	1,036.38			
33	LEARNING TECHNIQUES,LTD	1,785.00			
34	LEARNING TREE	2,036.77			
35	LIBERTY FIRE EQUIPMENT INC.	1,792.70			
36	MARTIN WHALEN OFFICE SOLUTIONS	1,253.92			
37	MIDWEST ENVIRONMENTAL CONSULTIN	1,150.00			
38	MUNICIPAL TRUST & SAVINGS BANK	2,049.35			
39					

	A	B	C	D	E	F
40		<u>Person, Firm, or Corporation</u>			<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>

	A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	Bourbonnais Elementary School District				
7	32-046-0530-02				
8					
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		
12	ADLER ROOFING & SHEETMETAL	615.00	KANKAKEE GLASS COMPANY	614.33	
13	AIMEE D PONTON	825.10	KARIE R ALDERSON	530.01	
14	AIRGAS USA, LLC	613.78	KIRSTYN J BAHR	536.62	
15	ALL SEASON'S WILD ANIMAL CONT	500.00	KIWANIS CLUB OF KANKAKEE	500.00	
16	ALLIED BENEFIT SYSTEMS	856.16	LANGLOIS ROOFING INC	853.26	
17	ALYSSA M MOSIER	761.33	LINDA MIKOTTIS	676.98	
18	APRIL R MAURITZEN	586.57	MARIE BOU	590.00	
19	BAKER, KEVIN/PETTY CASH	850.00	MATCO FIRE PROTECTION, INC	802.00	
20	BBCHS	700.00	MEGHAN E DOMANSZKY	868.09	
21	BERNADETTE J HENRIOTT	912.75	MIDWEST INTEGRATED SOLUTION	885.00	
22	CALBOS	500.00	NATALIE BRANDON-LAGACY	697.89	
23	CARQUEST AUTO PARTS	507.33	NATURE ENVIRONMENTAL SERVIC	540.00	
24	CARRIE L CHAPARRO	731.84	OFFICEMAX	678.30	
25	CATHY J PETERSON	556.14	PLANETII-25/F CCT TELECOM BUIL	795.00	
26	CES-COMMERCIAL ELECTRONIC S	635.48	PUTNAM INVESTMENTS	600.00	
27	CHRISTA M DIRKS	575.00	REALLY GOOD STUFF	610.72	
28	DANIEL R HOLLOWELL	966.72	RIEGEL, LISA	750.79	
29	DAVID F BEACH	763.99	RIVERSIDE DIABETES WELLNESS (675.00	
30	DIANA C ESTES	687.34	ROGERS SUPPLY COMPANY INC.	578.46	
31	GLOBAL COMPLIANCE NETWORK,	750.00	SARAH A METZGER	731.95	
32	GREAT AMERICAN FINANCIAL RES	525.00	SHANNON D SWILLEY	961.40	
33	GREAT MINDS	875.00	STEPHANIE N LOHRBACH	600.79	
34	GWENDOLYN G BENSON	562.60	THE SCOPE SHOPPE, INC	650.00	
35	HANOVER INSURANCE GROUP	671.00	U.S.I. INC.	862.99	
36	HAZEL EL	540.00	UNIVERSAL PALLET, INC	570.00	
37	IL DEPT.OF EMPLOYMENT SECURI	552.75	VARITRONICS, LLC	960.21	
38	JEANANE FERRE	650.00	WOODS POWER WASH PLUS	625.00	
39	JILL C CRARY	828.76			

	A	B	C	D	E
40		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2016 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 FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – 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:	26
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	2,256,781
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:	5
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:	424,675
23		(Enter \$ Amount Here)