

1 This page must be sent to ISBE
 2 and retained within the district/joint agreement
 3 administrative office for public inspection.

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2015
 (Section 10-17 of the School Code)

9 SCHOOL DISTRICT/JOINT AGREEMENT NAME: Bourbonnais Elementary School District
 10 RCDT NUMBER: 32-046-0530-02
 11 ADDRESS: 281 W John Casey Road Bourbonnais, IL 60914
 12 COUNTY: Kankakee
 13 NAME OF NEWSPAPER WHERE PUBLISHED: The Herald

DISTRICT TYPE
 Elementary
 High School
 Unit

15 ASSURANCE
 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 YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	
BUILDING & BUILDING IMPROVEMENTS	
SITE IMPROVEMENTS & INFRASTRUCTURE	
CAPITALIZED EQUIPMENT	
CONSTRUCTION IN PROGRESS	
Total	0

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	79
KINDERGARTEN	199
FIRST	255
SECOND	253
THIRD	261
FOURTH	275
FIFTH	255
SIXTH	247
SEVENTH	262
EIGHTH	252
SPECIAL	0
Total Elementary	2,338
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	2,338

SIZE OF DISTRICT IN SQUARE MILES	22
NUMBER OF ATTENDANCE CENTERS	6
9 MONTH AVERAGE DAILY ATTENDANCE	2,237
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	165
PART-TIME	19
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	109
PART-TIME	67
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.3100
OPERATIONS & MAINTENANCE	0.4810
BOND & INTEREST	0.2450
TRANSPORTATION	0.1360
MUNICIPAL RETIREMENT	0.0980
SOCIAL SECURITY	0.0780
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)	400,733,673
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	179,139
TOTAL LONG TERM DEBT ALLOWED	27,650,623
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015	8,365,000
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	30.25%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2015										
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)			25,093		1,324,900	180,450		257,815	46,170	
8	Investments	120	6,793,712		93,055			175,595			23,289
9	Taxes Receivable	130	5,251,769	1,094,055	557,488	309,439	399,700			29,959	
10	Interfund Receivables	140				113,066					
11	Intergovernmental Accounts Receivable	150	446,549								
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180	35,449	47,341		21,214				108,362	
15	Other Current Assets	190									
16	Total Current Assets		12,527,479	1,166,489	650,543	1,768,619	580,150	175,595	257,815	184,491	23,289
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	94,947	409,639		14,605					
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470		99,736		30,451	71,274				
24	Payroll Deductions & Withholdings	480	1,442,726								
25	Deferred Revenues & Other Current Liabilities	490	4,621,342	921,135	612,691	260,184	335,721			125,896	
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		6,159,015	1,430,510	612,691	305,240	406,995	0	0	125,896	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		6,159,015	1,430,510	612,691	305,240	406,995	0	0	125,896	0
31	Reserved Fund Balance	714			37,852	1,463,379	173,155	175,595		58,595	23,289
32	Unreserved Fund Balance	730	6,368,464	(264,021)					257,815		
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		12,527,479	1,166,489	650,543	1,768,619	580,150	175,595	257,815	184,491	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, 2015											
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	10,235,953	2,398,824	1,160,152	592,815	736,886	11,073	0	56,426	0	
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0					
9	State Sources	3000	5,455,362	0	0	466,380	0	0	0	0	0	
10	Federal Sources	4000	1,865,289	0	0	0	0	0	0	0	0	
11	Total Direct Receipts/Revenues		17,556,604	2,398,824	1,160,152	1,059,195	736,886	11,073	0	56,426	0	
12	Rec./Rev. for "On Behalf" Payments	3998	5,152,857									
13	Total Receipts/Revenues		22,709,461	2,398,824	1,160,152	1,059,195	736,886	11,073	0	56,426	0	
14	DISBURSEMENTS/EXPENDITURES											
15	Instruction	1000	10,768,303				251,813					
16	Support Services	2000	5,675,207	2,444,229		3,216,948	441,662	0		55,251	0	
17	Community Services	3000	75,617	0		0	1,376					
18	Payments to Other Districts & Govt Units	4000	0	0	0	0	0	0			0	
19	Debt Services	5000	104,803	0	2,609,476	0	0			0	0	
20	Total Direct Disbursements/Expenditures		16,623,930	2,444,229	2,609,476	3,216,948	694,851	0		55,251	0	
21	Disb./Expend. for "On Behalf" Payments	4180	5,152,857	0	0	0	0	0		0	0	
22	Total Disbursements/Expenditures		21,776,787	2,444,229	2,609,476	3,216,948	694,851	0		55,251	0	
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		932,674	(45,405)	(1,449,324)	(2,157,753)	42,035	11,073	0	1,175	0	
24	Other Sources of Funds	7000	0	0	1,372,166	2,017,137	0	0	0	0	0	
25	Other Uses of Funds	8000	0	0	1,372,166	2,017,137	0	0	0	0	0	
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		932,674	(45,405)	(1,449,324)	(2,157,753)	42,035	11,073	0	1,175	0	
28	Beginning Fund Balances - July 1, 2014		5,435,790	(218,616)	115,010	1,603,995	131,120	164,522	257,815	57,420	23,289	
29	Other Changes in Fund Balances Increases (Decreases)				1,372,166	2,017,137						
30	Ending Fund Balances June 30, 2015		6,368,464	(264,021)	37,852	1,463,379	173,155	175,595	257,815	58,595	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, 2015											
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, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Bourbonnais Elementary School Dist #53	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, 2016 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015, 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, 2015											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	10,235,953	2,398,824	1,160,152	592,815	736,886	11,073	0	56,426	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	5,455,362	0	0	466,380	0	0	0	0	0	0
17	Federal Sources	4000	1,865,289	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		17,556,604	2,398,824	1,160,152	1,059,195	736,886	11,073	0	56,426	0	
19	Total Direct Disbursements/Expenditures		16,623,930	2,444,229	2,609,476	3,216,948	694,851	0		55,251	0	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2014		5,435,790	(218,616)	115,010	1,603,995	131,120	164,522	257,815	57,420	23,289	
22	Other Changes in Fund Balances		0	0	1,372,166	2,017,137	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2015		6,368,464	(264,021)	37,852	1,463,379	173,155	175,595	257,815	58,595	23,289	

	A	B	C	D	E	F
1						
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	GROSS PAYMENT FOR CERTIFICATED PERSONNEL					
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						
14	Alsvig, Jerilin F	Allen, Rachel L	Adams, Nicole L	Brammer, Renee L	Bicknell, Mary	
15	Anderson, Dustin W	Alvey, Ellen Margaret	Alderson, Karie R	Burch, Christina M	Chamernik, Daniel P	
16	Anderson, Vicki Lynn	Arlis, Patrick E	Alvis, Stephanie L	Burghorn, Nancy Jo	Duggan, James B	
17	Angelo, Constance W	Bertrand, Emily K	Arwood, Kindra K	Carter, Wendy K	Gindy, Jeffrey L	
18	Bart, Elizabeth A	Bretveld, Tracy A	Austiff, Janet	Colclasure, Kathy L	Henriott, Bernadette J	
19	Bautista, Sonya F	Brockman, Rosemary A	Bahr, Kirstyn J	Czako, Maria R	Hodge, Jon C	
20	Bennett, Nikki J	Carlton, Lisa A	Benson, Gwendolyn G	Dattilo, Carol E	Hollowell, Daniel R	
21	Bergin, Susan	Dowdy, Jennifer N	Bilyard, Nicole A	DuCharme, Nancy S	Padera, Shirleyann F	
22	Bertrand, Debra A	Dulek, Lisa M	Blanchette, Sheryl M	Frazier, Kathi S		
23	Bishop, Daniel	Edmonson, Colleen M	Boudreau, Michael A	Gipple, Ellen A		
24	Bodemer, Bethany A	Erickson, Michelle A	Bowen, Nyree L	Hernandez, Jaclin R		
25	Bontrager, Hannah E	Fletcher, Camille S	Brosseau, Michelle M	Huggins, Callie F		
26	Boyd, Terrell C	Flowers, Anna K	Brownfield, Nancy D	Johnston, Elley J		
27	Cardosi, Zachary M	Frew, Jennifer L	Burda, Mark D	Jones, Dorothy Ann		
28	Casey, Brock L	Giacchino, Kristin M	Carroll, Melissa R	Keigher, Jodi L		
29	Chavez, Tara E	Gibbs, Sarah L	Chaparro, Carrie L	Latham, Alison L		
30	Clausing, Jamie L	Grace, Nolan P	Cianfrogna, Susan A	Lilienthal, Kerri T		
31	Conlin, Jenna M	Harder, Jennifer E	Collins, Kristin N	Longtin, Jennifer A		
32	Cooper, Christy L	Hejduk, Devon D	Crawford, Dennis L	Magruder, Abby L		
33	Cordes, Diana J	Huebner, Elizabeth A	Creek, Becky L	Matheny, Trudy B		
34	Davey, Samantha G	Huggins, Jarrod A	Crooks, Heather M	McKenzie, Eileen T		
35	Delgado, Derek F	Kibbons, Jennifer L	Dailor, Ashley Nichole	Nutter, Charlyn F		
36	Dill, M Lynn	Kollmann, Lauren K	Denault, Lana K	Renville, Sue Ann		
37	Dillon, Eric L	Langer, Julie M	Denault, Sarah R	Rodewald, Fredda L		
38	Elliott, Denise A	Lickel, Kyle W	Dersien, Todd D	Rodgers, Janet M		
39	Enfield, Susan K	Macholz, Adam S	Diercks, Jennifer L	Saldivar, Abby M		
40	Fager, Daniel S	McDaniel, Chad R	Doig, Carrie A	Scharmer, Debi Lei		
41	Ferren, Alice M	McDowell, Elizabeth A	Domanszky, Meghan E	Sexton, Andrea K		
42	Fightmaster, Jonathan J	Mosier, Alyssa M	Eck, Nancy S	Story, Carole L		
43	Fitts, Eric M	Mosier, Nicole D	Elroy, Adam R	Zirkle, Kim M		
44	Flowers, Jessica L	Outsen, Jeremy	Erdahl, Jillian L			
45	Flowers, Linda K	Panice, Jennifer L	Estes, Diana C			
46	Fountain, Amy C	Parmley, Nichole L	Gamble, Melinda A			
47	Frankowski, Sally A	Peterson, Joan M	Giusto, Cynthia J			
48	Gainer, Karen L	Ponton, Aimee D	Guajardo, Jenna J			
49	Gardner, Scott J	Renchen, Jennifer D	Hammond, Jackie S			
50	Gereg, Loren J	Ridenour, Heidi S	Henry, Lori K			
51	Geskie, Linda B	Ruberry, Marty R	Houser, Kellie J			
52	Giblin, Katherine M	Schwenk, Carmen	Koch, Sheri L			
53	Grable, Karla	Terrell, Christina D	Kolokythas, Anna E			

	A	B	C	D	E	F
54	Grace, Linda M	Thompson, Grace D	Kutemeier, Leslie D			
55	Gustafson, Sara L	Van Someren, Elizabeth A	Lamie, Leanne M			
56	Harris, Retta I	Wells, Aundrea J	Lanoué, Tiffany M			
57	Hartness, Barbra E	Zagorski, Molly M	Laskey, Deborah A			
58	Heatherly, Tara		Lesage, Michelle M			
59	Heddins, Rebecca A		Lewis, Leonard G			
60	Hensler, Rebecca J		Luhning, Teresa L			
61	Hodak, Paula M		Lundmark, Lauren M			
62	Hodge, Janice K		Martin, Mary Katherine			
63	Horchem, Lorraine A		McCorkle, Pamela G			
64	Hove, Jane A		Mehrer-Johnson, Nicole R			
65	Johnson, Barry A		Miller, Ellen F			
66	Johnson, Carol E		Moulton, Kari E			
67	Johnson, Peggy L		Mountain, Amanda S			
68	Keigher, Jennifer J		Nevious, Angela L			
69	Kick, Nina P		OGorman, Ann M			
70	Kisiel, Gerald R		Oliver, Michele M			
71	Klavohn, Michelle L		Orwig, Paige N			
72	Knox, Nancy Lynn		Parson, Elizabeth Ann			
73	Kowalczyk, Catherine V		Peachey, Reid B			
74	Kremer, Traci		Penrod, Jill R			
75	Kufner, Sharon A		Peterson, Cathy J			
76	Kutilek, Sarah E		Pfeiffer, Jennifer E			
77	Langlois, Beth E		Pietraszewski, Patricia M			
78	Lapenas, Kaylee R		Quanstrom, Debra J			
79	Lauer, Amy L		Richter, Teresa L			
80	Lawson, Robert D		Riegel, Lisa M			
81	Lewis, Marlene J		Rivera, Juli			
82	Longtin, Sarah M		Rogers, Stephanie N			
83	Luzeniecki, Jerry W		Rousseau, Sarah L			
84	Manuel, Patricia L		Salerno, Nicolina M			
85	Marshall, Antonio D		Seitz, Jill M			
86	Martin, Jack D		Skeate, Amber J			
87	Mayhood, Gretchen A		Soucy, Barbara A			
88	McBarnes, Cynthia L		St John, Janice M			
89	McDaniel, Emily M		Talbot, Dawn M			
90	McDermott, Jacqueline M		Unzicker, Camille E			
91	McGinnis, Michael		Waldschmidt, Nancy B			
92	Medearis, Christopher M		Wasnea, Jessica L			
93	Merrill, Gregory W		Weilbacher, Leslie D			
94	Mkhwanazi, Brittney		Welker, Bonnie J			
95	Nelson, Cherish A		Welsh, Stacey M			
96	Nims, Megan M		Whetsel, Jean Y			
97	Noble, Amy		Womack, Katherine M			
98	Novak, Heather C					
99	O'Brien, Sean T					
100	Olson, Jeanne					
101	Orban, William L					
102	Patel, Nisha N					
103	Patterson, William					
104	Peters, Ronda Anne					
105	Pickert, Patricia A					
106	Phillips, Betty A					
107	Pillot, Denise Y					

	A	B	C	D	E	F
108	Pralle, Karla D					
109	Rahrig, Tyler M					
110	Rarey, Joseph					
111	Reinche, Jason M					
112	Reopelle, Julie E					
113	Riley, Joshua A					
114	Ritenour, Patricia					
115	Roecker, Phyllis					
116	Romanenghi, Maryann					
117	Sanders, Michelle L					
118	Sanzotta, Kathleen M					
119	Schafer, Ira W					
120	Schnell, Terry M					
121	Schripsema, Johan					
122	Schwartz, Lisa					
123	Scott-Bush, Linda L					
124	Siedentop, Jon					
125	Simon, Keith A					
126	Smith, Cheryl K					
127	Snowden, Barbara J					
128	Soltis, Oliver					
129	Taden, Diane L					
130	Trudeau, Kristin M					
131	Tudor-Isacksen, Michele S					
132	Vaughn, Bryan J					
133	Vondracek, Michele					
134	Watson, Carol L					
135	Weigt, Taylor J					
136	Wilson, Linda G					
137	Wiltfang, Jewel Ann					
138	Winkle, Frances L					
139	Wright, Renee A					
140						
141						
142	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>					
143						
144	<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>		
145						
146	Adeyemi, Evelyn	Bilyard, Nancy S	Bishop, Joan	Baker, Kevin M		
147	Allen, Shelby L	Bowman, Sharon L	Emerson, Erin M	Deschand, Tamela S		
148	Andrews, Alisa	Brais, Thomas	Kelly, Suzanne K	Hale, Roger		
149	Archer, Mary L	Brandon-Lagacy, Natalie	Leppert, Lisa J	Metz, E Lynn		
150	Beach, David F	Curtis, Lori L		Palmateer, Raymond		
151	Beach, Patricia	DeYoung, JoAnne		Wyss, Linda L		
152	Beagle, Nancy J	Guiss, James E				
153	Betts, Nathaniel	Hammond, John K				
154	Birch, Sandra A	Hazzard, Jackie L				
155	Bissaillon, Randy L	Higgins, Melody L				
156	Blatt, John S	Hodge, Kristie				
157	Bouferrache, Nadia	Johnson, Daryl D				
158	Boundy, Betty	Johnson, Pandora R				
159	Burling, Donald L	Langlois, Catherine S				
160	Butterfield, Kim	Mathis, Mary Beth				

	A	B	C	D	E	F
161	Carriere, Michelle M	Metschuleit, Tom E				
162	Casino, Robert C	Millage, Dennis E				
163	Chambers, Kimberly E.	Morrical, Marvin T				
164	Chaney, Rochelle L	Pettet, Tracy				
165	Clark, Bert	Robertson, Lydia M				
166	Colbert, John J	Rude, Curtis				
167	Colclasure, Brandon L	Thornton, Jimmy T				
168	Colclasure, Deanna L	Waszak, Pamela A				
169	Cortes-Rarey, Heather M	Weidner JR, Steve				
170	Courtney, Frances					
171	Cousin, Stacey					
172	Crary, Jill					
173	Crombar, Judy					
174	Curbow, Gabrielle J					
175	Curl, Anita					
176	Dato, Sandra K					
177	DeBruyn, Lisa					
178	Decker, Barbara J					
179	Dersien, Marie E					
180	DesMarteau, Alicia M					
181	Dethrow, Christopher J					
182	Dickey, Arlene					
183	Dowdy, Brigitte L					
184	Earling, Bonnie					
185	Fahrow, Mary					
186	Fink, James R					
187	Forde, Trishana					
188	Fox, Terri M					
189	Freitag, Barbara					
190	Furgal Jr, Robert					
191	Gilbert, Cathy L					
192	Goodman, Kimberly Ann					
193	Goodwin, Connie J					
194	Gordon, Lori					
195	Graeber, Jennifer					
196	Grant, Beth E					
197	Gremar, Rebecca L					
198	Guebert, Jeannine M					
199	Guimond, Deborah K					
200	Hall, Linda L					
201	Hamm, Steven G					
202	Hammer, Margaret					
203	Hanson, Beth A					
204	Harkness, Donald					
205	Haynes, Cheryl L					
206	Haynes, Marylynn C					
207	Helgeson, Lindsey M					
208	Hernandez, Alvaro C					
209	Hertzberg, Marsha					
210	High, Rosemary M					
211	Hoffman, John C					
212	Hubbs, Patricia E					
213	Hubert, William					

	A	B	C	D	E	F
214	Ireland, Kyle					
215	Johnson, John P					
216	Joubert, Mary Lou					
217	Keigher, Michael M					
218	Keller, Brenda					
219	Kmet, Marsha S					
220	Knight, McClelland					
221	Koziol, Melanie					
222	Kozuch, Jacquelyn L					
223	Kramer, Nancy M					
224	Kwasniewski, Timothy H					
225	Labarge, Felicia D					
226	Lamie, Frank L					
227	Langston, Patrice R					
228	Linder, Kristen M					
229	Maldonado, Stephanie J					
230	Manning, Jessica E					
231	Martinez, Carolina					
232	Mathers, Lesa L					
233	Mathews, Teresa					
234	Mauritzen, April R					
235	Medley, Monique R					
236	Mensah, Lurette A					
237	Merichko, Kimberly J					
238	Metschuleit, Deanna L					
239	Metzger, Sarah A					
240	Meyer, Dawn A					
241	Miller, James J					
242	Moore, Dawn M					
243	Morris, Keitsa C					
244	Munsch, Kelvin E					
245	Nojd, Christina L					
246	Nolan, Lora L					
247	Nottke, Pamela J					
248	Olson, Roberta J					
249	Orr, Rhonda L					
250	Ostrowski, Nancy K					
251	Palmateer, Susan R					
252	Parks, Rene M					
253	Patchett, Jennifer A					
254	Payne, Alexandria L					
255	Payne, Rebecca A					
256	Peppin-Hack, Betty JoAnne					
257	Perkins, Pamela					
258	Pinski, Jennifer L					
259	Potter, Nicole R					
260	Rackauskas, Lisa					
261	Raef, Michael A					
262	Rayman, Angela M					
263	Raymond, Elizabeth J					
264	Redmon, Alicia					
265	Regnier, Lynda C					
266	Rehmer, Deborah					
267	Reynolds, Sandra A					

	A	B	C	D	E	F
268	Rieder, Rachel					
269	Robinson, Julie					
270	Rohrbaugh, Lynda					
271	Roney, Barbara A					
272	Ruffolo, Megn D					
273	Salgado, Salvador					
274	Samp, Darlene D					
275	Schmidt, Harlyn					
276	Schultz, Deanna					
277	Shelley, Leanne R					
278	Skeate, Cheryl A					
279	Smith, Kathleen					
280	Smith, Stephanie					
281	Smith, Terri Lynn					
282	Suryk, Ashley					
283	Taylor, Shawna M					
284	Verdoza, Jennifer					
285	Wallace, Barbara J					
286	Walstra, Trenton A					
287	Ward, Penny L					
288	Washack, Ruth E					
289	Wells, Tracy L					
290	West, George Allen					
291	Willett, Beth A					
292	Williams, Dawn M					
293	Williams-Meyering, Kimberly F					
294	Wischnowsky, Shelly L					
295	Yates, Pamela M					

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	1257-NCPERS-IL IMRF	\$3,324.00		COUNTY COLLECTOR	\$3,612.22
8	A PLUS HOME IMPROVEMENTS	\$3,826.00		DERBYTECH CIPAFILTER, INC	\$4,250.00
9	A T & T	\$7,609.74		DEVELOPMENTAL DISABILITIES FAMILY C	\$2,500.00
10	A1 Carpet Care	\$3,875.00		DISCOVERY EDUCATION	\$8,640.00
11	ACME COMPLETE PARKING LOT SERVICE I	\$4,800.00		DULANY CONSULTING, INC	\$13,500.00
12	AFLAC-12	\$19,785.68		E LYNN METZ	\$3,582.70
13	AMALGAMATED BANK OF CHICAGO	\$886,980.00		E-RATE SUPPORT SERVICES	\$3,197.87
14	Amplify Education, Inc.	\$15,049.00		EASTER SEALS METROPOLITAN CHICAGO	\$48,761.20
15	AQUA ILLINOIS	\$34,255.08		ELIM CHRISTIAN SERVICES	\$93,317.08
16	ARTHUR J. GALLAGHER RMS INC	\$2,766.00		ELLEVIATION	\$2,940.00
17	Autism Home Support Services	\$9,300.00		EMERALD DATA SOLUTIONS INC.	\$9,000.00
18	AVAYA FINANCIAL SERVICES	\$77,735.90		EQUITABLE	\$25,035.60
19	B & B PUBLISHING CO. INC.	\$10,971.20		FADE TO BLACK SEALCOATING, INC	\$3,500.00
20	B P	\$16,103.51		FOLLETT SCHOOL SOLUTIONS, INC	\$12,079.13
21	Baker, Kevin/Petty Cash	\$4,350.00		FRANCZEK RADELET	\$9,781.53
22	BANK OF BOURBONNAIS	\$25,451.24		FRIENDLY SIGNS, INC	\$12,140.00
23	BENCHMARK EDUCATION COMPANY	\$98,486.45		FTIOS	\$15,400.00
24	BLACKBOARD INC	\$17,251.80		GREENLEE SUPPLY CO.	\$15,124.12
25	BOURB.DIST.53 SELF-INSUR.ACCT.	\$2,144,174.50		GRETCHEN COURTNEY & ASSOC., LTD.	\$15,126.56
26	BOURBONNAIS EDUC. ASSOC.	\$4,920.37		HANOVER INSURANCE GROUP	\$37,478.10
27	BOURBONNAIS ELEM. DISTR. #53	\$32,646.50		HERITAGE FS, INC.	\$122,477.04
28	BOURBONNAIS ELEM. IMPREST FUND	\$14,319.26		HOLOHAN HEATING & SHEETMETAL	\$44,380.84
29	BRICKSTREET MUTUAL INS CO	\$148,389.00		HOMETOWN NATIONAL BANK	\$348,330.00
30	BSN SPORTS, INC	\$9,195.84		HORACE MANN INSURANCE	\$3,120.00
31	BUGC SAA ACOUNT	\$3,170.00		HOUGHTON MIFFLIN CO.	\$43,909.75
32	C D W GOVERNMENT INC.	\$18,770.97		HUMAN KINETICS	\$2,577.94
33	CALLONE	\$33,872.01		I-KAN REG OFFICE OF EDUC	\$13,100.00
34	CAMELOT SCHOOLS	\$110,611.15		I-KAN REGIONAL OFFICE OF EDUC.	\$7,536.75
35	CARRIE L CHAPARRO	\$2,786.65		I.M.R.F.	\$445,719.53
36	CINTAS CORP. #319	\$62,743.01		IASB	\$8,498.00
37	CINTAS CORPORATION	\$12,521.35		IESA	\$2,734.00
38	COGENT OMMUNICATIONS	\$22,200.00		IL DEPT.OF EMPLOYMENT SECURITY	\$5,432.75
39	COM ED	\$9,567.43		ILL STATE BOARD OF EDUC	\$20,591.00
40	COMMON CORE, INC.	\$3,375.00		ILLINOIS DEPT. OF REVENUE	\$471,671.93
41	CONVERGING NETWORKS GROUP INC.	\$11,497.50		ILLINOIS EDUCATION ASSOCIATION	\$121,189.00
42					


	A	B	C	D	E
	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
43	INSTITUTE FOR EXCELLENCE IN WRITING	\$13,854.34		RID-ALL PEST CONTROL	\$4,755.00
44	INTERNAL REVENUE SERVICE	\$1,872,830.35		RIFTON EQUIPMENT	\$4,467.75
45	JH2B ARCHITECTS, INC	\$7,807.00		RIVERSIDE MEDICAL CENTER	\$3,872.00
46	JODI K. GILL, CPA	\$12,000.00		RUDER TECHNOLOGIES	\$4,810.92
47	JOURNEYED.COM	\$16,216.00		SANTANDERa LEASING LLC	\$363,971.00
48	KANKAKEE AREA SPECIAL ED COOP	\$38,235.16		SCHOLASTIC MAGAZINES	\$7,679.17
49	KING MUSIC	\$2,575.38		SCIENTIFIC LEARNING	\$11,550.00
50	KROGER CO., THE	\$4,145.15		SECURITY LUMBER & SUPPLY CO.	\$91,760.20
51	LAKESHORE LEARNING MATERIALS	\$3,597.49		SIMPLEXGRINNELL	\$12,689.56
52	LEARNING A-Z	\$14,974.85		SKYWARD INC.	\$50,530.10
53	LEARNING TECHNIQUES, LTD.	\$8,108.68		SMARTpath Educaton Svs LLC	\$2,555.00
54	LEARNING TREE	\$2,997.12		SODEXO EQUIPMENT	\$47,740.81
55	MASSMUTUAL	\$5,725.00		SODEXO INC & AFFILIATES	\$3,719.18
56	MCGRAW-HILL SCHOOL EDUCATION GROUP	\$36,919.24		SODEXO, Inc. & Affiliates	\$747,439.68
57	MIDWEST INTEGRATED SOLUTIONS	\$19,300.00		SPORTSFIELD, INC	\$13,650.00
58	MIDWEST TRANSIT EQUIPMENT	\$21,900.29		STEVEN L LAYNE	\$6,500.00
59	MINER ELECTRONICS CORP.	\$6,300.00		TEACHERS RETIREMENT SYSTEM	\$1,096,092.62
60	MORPHOTRUST USA	\$3,227.00		TECHNOLOGY RESOURCE ADVISORS, NC	\$140,563.00
61	NATIONAL SCHOOL BOARDS ASSOC.	\$4,165.00		TENCO EXCAVATING	\$150,744.00
62	NETCHEMIA	\$5,250.00		TERRY VAUGHN CONST CO INC	\$137,441.00
63	NEXTERA ENERGY SERVICES	\$303,022.66		THIS	\$173,966.39
64	NIU	\$4,550.00		TOUSIGNANT INC.	\$14,600.00
65	NORTHWEST EVALUATION ASSOC	\$29,675.00		TYLER TECHNOLOGIES	\$4,704.84
66	OFFICE DEPOT	\$14,749.27		U.S.I. INC.	\$2,528.16
67	OFFICEMAX	\$5,134.20		VALIC	\$30,235.00
68	OLIVET NAZARENE UNIVERSITY	\$2,562.50		VANGUARD FIDUCIARY TRUST CO.	\$40,551.89
69	PEARSON EDUC.	\$77,973.27		VERIZON WIRELESS	\$14,030.86
70	PEMCO SERVICE CO	\$6,282.00		VILLAGE OF BOURBONNAIS	\$12,665.56
71	PERMA-BOUND	\$7,496.37		WAREHOUSE DIRECT	\$11,891.94
72	PIGGUSH SIMONEAU INC.	\$30,247.32		WEBER PRINTING CO., F.	\$8,054.00
73	PRECISION PIPING INC.	\$61,861.42		WELLS FARGO FINANCIAL LEASING	\$123,087.83
74	PRESENCE ST MARY'S HOSPITAL	\$4,932.00		WELLS FARGO INS. SERVICES USA, INC.	\$137,692.00
75	PRINCIPAL LIFE/DENTAL	\$88,847.74		WELLSPRING INFO	\$3,373.00
76	PRO-ED	\$3,106.40		WESCO RECEIVABLES CORP	\$2,953.84
77	PROCESS ELECTRIC & COMMUNICATIONS,	\$14,500.10			
78	PUBLIC CONSULTING GROUP	\$12,134.67			
79	PURCHASE POWER	\$8,670.61			
80	RAPTOR TECHNOLOGIES INC.	\$2,880.00			
81	RAYMOND PALMATEER	\$3,307.70			
82	RENAISSANCE LEARNING INC.	\$8,286.50			
83					

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/joint agreement 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>		
12	ADCRAFT PRINTERS	\$1,363.39	KYLE W LICKEL	\$2,100.00	
13	AFLAC-9	\$1,134.60	LANGLOIS ROOFING INC	\$1,144.00	
14	ALL POWER EQUIPMENT	\$1,001.01	LAUREN M LUNDMARK	\$1,050.00	
15	ALLIED BENEFIT SYSTEMS	\$1,763.83	LEONARD G LEWIS	\$2,300.00	
16	AMERIPRISE FINANCIAL	\$1,800.00	LIBERTY FIRE EQUIPMENT INC.	\$1,924.50	
17	AUTOMATED LOGIC	\$1,740.00	LISA HARROD	\$2,400.00	
18	BARNES & NOBLE BOOKSTORES INC	\$2,080.81	M & M SHEET METAL, INC.	\$1,207.00	
19	BERNADETTE J HENRIOTT	\$1,120.67	M & O INSULATION COMPANY	\$1,161.29	
20	BLICK ART MATERIALS	\$2,041.70	MARGARET HAMMER	\$1,300.00	
21	BOURBONNAIS PONY LEAGUE	\$1,602.63	MARTIN WHALEN OFFICE SOLUTIONS	\$1,402.92	
22	BRAINPOP LLC	\$1,695.00	MULTI-HEALTH SYSTEMS INC.	\$1,169.05	
23	CSC LEARNING	\$1,310.00	MUNICIPAL TRUST & SAVINGS BANK	\$1,705.95	
24	DAILY JOURNAL	\$2,101.94	NASCO	\$1,917.79	
25	DANIEL P CHAMERNIK	\$2,463.69	NCS PEARSON	\$1,266.30	
26	DEBORAH A LASKEY	\$1,926.87	NICHOLE L PARMLEY	\$1,066.15	
27	EMC CORPORATION	\$1,804.93	NICOLE R MEHRER-JOHNSON	\$1,050.00	
28	ERIN M EMERSON	\$1,722.25	PEPPER & SON INC., J.W.	\$1,177.97	
29	FRONTLINE TECHNOLOGIES	\$1,147.50	PITNEY BOWES INC.	\$1,381.08	
30	GORDON FOOD SERVICE	\$1,909.16	PMA SECURITIES, INC	\$2,000.00	
31	GREENLEE SUPPLY	\$2,178.54	RACHEL L ALLEN	\$2,100.00	
32	HEINEMANN	\$1,477.04	REID B PEACHEY	\$1,050.00	
33	HOUGHTON MIFFLIN HARCOURT	\$2,022.74	RIEGEL, LISA	\$1,088.41	
34	INSIGHT INVESTMENTS LLC	\$1,350.16	ROGERS SUPPLY COMPANY INC.	\$1,507.12	
35	JACKSON NATL. LIFE INSURANCE	\$1,200.00	SANDRA L. SWEENEY	\$1,520.67	
36	JACLIN R HERNANDEZ	\$1,371.55	SCHOOL SPECIALTY, INC.	\$2,474.06	
37	KATHY L COLCLASURE	\$1,681.84	SERENE, LARRY D.	\$1,236.25	
38	KRISTIN M GIACCHINO	\$1,096.62	Shred-It USA	\$2,304.71	
39					

A	B	C	D	E	F
40	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
41	STACEY M WELSH	\$1,380.39			
42	STEPHANIE N ROGERS	\$2,459.69			
43	THOLENS LANDSCAPE & GARDEN	\$1,336.00			
44	U.S. GAMES	\$1,148.28			
45	UNITED PIPE & SUPPLY CO.	\$1,002.46			
46	VALLEY GLASS COMPANY	\$1,560.00			
47	VILLAGE OF BOURBONNAIS	\$1,556.62			
48	WALMART COMMUNITY/GEGRB	\$2,129.23			
49	WELTMAN, WEINBERG & REIS, CO., LPA	\$1,806.60			
50	WILLIAMS COMMUNICATIONS	\$1,518.91			

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>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ADAM S MACHOLZ	\$609.36	IPA THREE RIVERS REGION	\$660.00
13	AIL GROUP LLC	\$880.00	JACKIE S HAMMOND	\$678.65
14	AIMEE D PONTON	\$897.13	JAMES B DUGGAN	\$519.85
15	AIRGAS USA, LLC	\$789.62	JMM MATTERS, INC	\$983.00
16	ALEXANDER EQUIPMENT	\$593.71	KIWANIS CLUB OF KANKAKEE	\$500.00
17	ALYSSA M MOSIER	\$698.86	LEANNE M LAMIE	\$929.00
18	ANN L. BREZINSKI, ATTY AT LAW	\$700.00	LINCOLN-WAY AREA SPECIAL EDU	\$573.04
19	ANNA E KOLOKYTHAS	\$867.71	LORI K HENRY	\$611.00
20	APRIL R MAURITZEN	\$658.38	LORI L CURTIS	\$597.98
21	CALLIE F HUGGINS	\$600.00	MACGILL & CO., WILLIAM V.	\$817.10
22	CHRISTINA L NOJD	\$751.24	MEGHAN E DOMANSZKY	\$855.12
23	COMMERCIAL ELECTRONIC SYSTE	\$963.13	MELISSA R CARROLL	\$645.29
24	CURRICULUM ASSOCIATES INC.	\$647.36	NANCY D BROWNFIELD	\$701.14
25	DANIEL R HOLLOWELL	\$969.61	NAPERVILLE CLINICAL SERVICES	\$600.00
26	DOOR MASTERS	\$752.20	NATALIE BRANDON-LAGACY	\$553.09
27	EDMENTUM	\$835.65	NATIONAL GEOGRAOPHC LEARNI	\$895.95
28	GLOBAL COMPLIANCE NETWORK,	\$750.00	NATIONAL SCHOOL FORMS	\$515.30
29	GREAT AMERICAN FINANCIAL RES	\$600.00	NATURE ENVIRONMENTAL SERVIC	\$540.00
30	HAYNES, CHERYL	\$562.02	NICOR GAS	\$622.90
31	HAZZARD, JACKIE	\$870.91	PAYNE SOD FARM INC.	\$525.00
32	HEATHER M CROOKS	\$965.81	PCS INDUSTRIES	\$589.59
33	HEIDI S RIDENOUR	\$818.26	PRUDENTIAL ANNUITY SERV. CTR.	\$608.00
34	ILLINOIS DEPT.OF REVENUE	\$961.71	PUTNAM INVESTMENTS	\$600.00
35	ILLINOIS STUDENT ASSISTANCE C	\$824.00	RIVERSIDE DIABETES WELLNESS (\$625.00
36	INTERSTATE ALL BATTERY CENTE	\$653.04	SCHOOL SPECIALTY, INC	\$652.12
37				
38	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
39	SCOTT N. SLIWINSKI, P.C.	\$529.63		

	A	B	C	D	E
40		SHERWIN-WILLIAMS CO., THE	\$926.79		
41		SHERYL M BLANCHETTE	\$686.98		
42		SOUTHERN WILL COUNTY COOP F	\$880.62		
43		SUCCESS BY DESIGN INC	\$975.91		
44		SUCCESSORIES.COM LLC	\$516.93		
45		SUMMIT PROFESSIONAL EDUCATI	\$507.00		
46		SUMMITT PRODUCTS	\$618.35		
47		TIME FOR KIDS	\$602.10		
48		TYCO NTEGRATED SECURITY LLC	\$810.00		
49		VILLAGE OF BOURBONNAIS	\$650.19		
50		WILSON LANGUAGE TRAINING	\$530.95		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015	
2		
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
4		
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 M:\ASA2011\ Guidance Regardin	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2015 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (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 FY2015 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 FY2015; (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:	25
17		<i>(Enter Number Here)</i>
18	2. Total value of all contracts awarded:	2,699,123
19		<i>(Enter \$ Amount Here)</i>
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		<i>(Enter Number Here)</i>
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	516,433
23		<i>(Enter \$ Amount Here)</i>