

**This page must be sent to ISBE and retained within the district/joint agreement 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)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: River Grove School District 85.5  
 RCDT NUMBER: 06-016-0855-02  
 ADDRESS: 2650 Thatcher Ave  
 COUNTY: Cook  
 NAME OF NEWSPAPER WHERE PUBLISHED: Pioneer Press Elm Leaves

**DISTRICT TYPE**

Elementary   
 High School   
 Unit

**ASSURANCE**

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.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	345,000
BUILDING & BUILDING IMPROVEMENTS	3,759,000
SITE IMPROVMENTS & INFRASTRUCTURE	500,000
CAPITALIZED EQUIPMENT	119,000
CONSTRUCTION IN PROGRESS	150,000
<b>Total</b>	<b>4,873,000</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	8
KINDERGARTEN	86
FIRST	68
SECOND	81
THIRD	83
FOURTH	81
FIFTH	77
SIXTH	57
SEVENTH	74
EIGHTH	64
SPECIAL	8
<b>Total Elementary</b>	<b>687</b>
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>687</b>

SIZE OF DISTRICT IN SQUARE MILES	2
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	621
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	49
PART-TIME	1
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	8
PART-TIME	19
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.3033
OPERATIONS & MAINTENANCE	0.1654
BOND & INTEREST	0.6396
TRANSPORTATION	0.1343
MUNICIPAL RETIREMENT	0.0312
SOCIAL SECURITY	0.0556
WORKING CASH	0.0234
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0000
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0165
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>123,980,567</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>199,502</b>
<b>TOTAL LONG TERM DEBT ALLOWED</b>	<b>8,554,659</b>
<b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015</b>	<b>3,676,986</b>
<b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>	<b>42.98%</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2015</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		1,094,769	15,390	486,561	103,379	180,699	0	871,077	0	52,717
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	1,789,523	126,737	546,043	102,947	84,574	0	0	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	144,909	0	0	44,596	0	0	0	0	0
12	Other Receivables	160	530,378	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	34,004	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	<b>Total Current Assets</b>		<b>3,593,583</b>	<b>142,127</b>	<b>1,032,604</b>	<b>250,922</b>	<b>265,273</b>	<b>0</b>	<b>871,077</b>	<b>0</b>	<b>52,717</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410	0	0	0	0	0	0		0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	184,408	0	40,000	0	0	0	57,000	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	341,220	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	1,789,523	126,737	546,043	102,947	84,574	0	0	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	<b>Total Current Liabilities</b>		<b>2,315,151</b>	<b>126,737</b>	<b>586,043</b>	<b>102,947</b>	<b>84,574</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>2,315,151</b>	<b>126,737</b>	<b>586,043</b>	<b>102,947</b>	<b>84,574</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>0</b>
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	1,278,432	15,390	446,561	147,975	180,699	0	814,077	0	52,717
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>3,593,583</b>	<b>142,127</b>	<b>1,032,604</b>	<b>250,922</b>	<b>265,273</b>	<b>0</b>	<b>871,077</b>	<b>0</b>	<b>52,717</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2015</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	4,212,812	253,230	978,842	211,585	146,179	0	36,197	0	27
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,137,860	25,000	0	183,603	214,149	0	0	0	0
10	Federal Sources	4000	476,059	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>5,826,731</b>	<b>278,230</b>	<b>978,842</b>	<b>395,188</b>	<b>360,328</b>	<b>0</b>	<b>36,197</b>	<b>0</b>	<b>27</b>
12	Rec./Rev. for "On Behalf" Payments	3998	1,114,473	0	0	0	0	0		0	0
13	<b>Total Receipts/Revenues</b>		<b>6,941,204</b>	<b>278,230</b>	<b>978,842</b>	<b>395,188</b>	<b>360,328</b>	<b>0</b>	<b>36,197</b>	<b>0</b>	<b>27</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	3,169,872				45,915				
16	Support Services	2000	1,794,755	870,096		423,392	122,673	0		0	0
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	607,839	0	0	0	0	0			0
19	Debt Services	5000	0	0	977,735	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>5,572,466</b>	<b>870,096</b>	<b>977,735</b>	<b>423,392</b>	<b>168,588</b>	<b>0</b>		<b>0</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	1,114,473	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>6,686,939</b>	<b>870,096</b>	<b>977,735</b>	<b>423,392</b>	<b>168,588</b>	<b>0</b>		<b>0</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		254,265	(591,866)	1,107	(28,204)	191,740	0	36,197	0	27
24	<b>Other Sources of Funds</b>	7000	0	0	9,984	0	0	0	0	0	0
25	<b>Other Uses of Funds</b>	8000	9,984	0	0	0	0	0	0	0	0
26	<b>Total Other Sources/Uses of Funds</b>		<b>(9,984)</b>	<b>0</b>	<b>9,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		244,281	(591,866)	11,091	(28,204)	191,740	0	36,197	0	27
28	<b>Beginning Fund Balances - July 1, 2014</b>		1,034,151	607,256	435,470	176,179	(11,041)	0	777,880	0	52,690
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2015</b>		<b>1,278,432</b>	<b>15,390</b>	<b>446,561</b>	<b>147,975</b>	<b>180,699</b>	<b>0</b>	<b>814,077</b>	<b>0</b>	<b>52,717</b>

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2015</b>												
2													
3	<b><i>The summary must be published in the local newspaper.</i></b>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 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	<b>River Grove School District 85.5</b>			<b>2650 Thatcher Avenue River Grove, IL 60171</b>				<b>708-453-6172</b>			<b>8:00-4:00</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, 2016</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2015</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .												
9													
10	<b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	<b>Statement of Operations as of June 30, 2015</b>												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	4,212,812	253,230	978,842	211,585	146,179	0	36,197	0	27		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0		
16	State Sources	3000	1,137,860	25,000	0	183,603	214,149	0	0	0	0		
17	Federal Sources	4000	476,059	0	0	0	0	0	0	0	0		
18	<b>Total Direct Receipts/Revenues</b>		5,826,731	278,230	978,842	395,188	360,328	0	36,197	0	27		
19	<b>Total Direct Disbursements/Expenditures</b>		5,572,466	870,096	977,735	423,392	168,588	0	0	0	0		
20	Other Sources/Uses of Funds		(9,984)	0	9,984	0	0	0	0	0	0		
21	<b>Beginning Fund Balances - July 1, 2014</b>		1,034,151	607,256	435,470	176,179	(11,041)	0	777,880	0	52,690		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	<b>Ending Fund Balances June 30, 2015</b>		1,278,432	15,390	446,561	147,975	180,699	0	814,077	0	52,717		

	A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>						
2							
3	<i><b>This listing must be published in the local newspaper, sent to ISBE, and retained</b></i>						
4	<i><b>within your district/joint agreement administrative office for public inspection.</b></i>						
5							
6	<b>0</b>						
7	<b>0---</b>						
8							
9	<b><u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>						
10							
11							
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>		
13							
14	C. Aparo, O. Aranda, T. Boyte,	J. Ruiz,	J. Biegel, S. Bono, K. Brown, J. Chmura,	M. Brodowska, M. Burns, J. Diedenhofen,	O. Farrowe, G. Grieshaber, D. Lanzito,		
15	M. DeFilippis, R. Golden, J. Gootee,		A. Chohan, C. Current, A. Durante,	D. Floto, P. Jockl, R. Klimek-Gagor,	R. Sanders, J. Susek,		
16	S. Hagins, K. Johl, K. Lantgen		K. Ellis, D. FitzGerald, M. Fleming,	D. Nero, D. O'Connell, V. Sharwell,			
17	R. Maas, B. Mays, T. Nelson,		K. Gbur, A. Gonzalez, A. Gorski,	G. Siracusa, L. Skelly, R. Wilson,			
18	M. Perez, V. Quezada, N. Williams,		K. Harris, L. Ivack, L. Langridge,	C. Wolf, C. Wrobel,			
19	A. Zachwieja, M. Zuccherro		S. Loftus, K. Maize, A. McCarthy,				
20			K. Medvec, J. Montalbano, J. Myrda				
21			M. Naidnur, A. Przybyszewski,				
22			J. Raabe, S. Rudnick, L. Rzewnicki,				
23			F. Scaletta, J. Soulias, L. Tackes,				
24			J. Turocy, T. Wermers				
25							
26							
27							
28							
29							
30							
31							
32							
33	<b><u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u></b>						
34							
35	<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>			
36	A. Brosman, K. Bruce, N. Cabrera,	J. Iovinelli, K. Loconti, R. Roula,	M. Mann,	S. Makula,			
37	D. Corr, L. Cullum, M. Gonzalez, J. Goldman	J. Sandness, S. Siwicki, M. Weber					
38	A. Hinojosa, A. Hoffman, N. Huston,	S. Zentner					
39	J. Jockl, M. Johnson, R. Loconti,						
40	C. Lutzow, R. Mercado, A. Nero						
41	D. Obrzut, A. Raimondi, M. Roulo,						
42	N. Styzen, M. Suba, M. Valle,						
43	S. Velazquez, A. Vogt, J. Vogt						
44	S. Wrobel, V. Wyda,						
45							
46							
47							
48							
49							
50							
51							
52							
53							

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
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					
8	Advanced Disposal Chicago	8,615		Cote Decorating Co.	4,500
9	Air Comfort Corp.	16,000		C. Steik & Son Printers	5,153
10	Allied Benefit Systems	180,058		Custodian of Imprest	5,008
11	Allied Funding Requests	594,816		SOCS	3,300
12	Amalgamated Bank of Chicago	967,751		FGM Architects	38,321
13	American Sportswear Inc.	4,001		Follett School Solutions	3,934
14	American Express	21,038		Forest Services Corp.	10,399
15	ASI Systems Integration	62,617		Franklin Park District 84	27,382
16	AT&T	76,190		Harris Bank EFTPS	617,486
17	Benson Electric	52,300		The Hartford	16,433
18	Capital One Bank	3,184		Hodges Loizzi Eisenhammer	27,521
19	Bobs Dairy Service	15,649		Illinois Assoc. School Board	8,682
20	Brightspark Travel	6,552		Illinois Department of Revenue	165,569
21	Cambium Learning	2,799		IMRF	101,744
22	CDW Government Inc.	13,779		Inter Ocean Cabinet Company	24,852
23	Central Lakes Construction	40,883		Thomas Japczyk	3,600
24	Childs Voice School	7,849		JMS Environmental Assoc.	5,470
25	Classic Hardware Company	27,063		Judicial Sales Corp	90,090
26	CLM Midwest	3,380		Klein Hall & Associates	12,165
27	CODECO Industries Inc.	3,835		Kranz Inc	2,923
28	Constellation New Energy	29,527		Leyden Area Special Education Coop	146,972
29	Continental Press	2,616		Leyden Credit Union	103,805
30	Confernce Technologies	3,248		Liberty Mutual Ins.	42,042
31	Cooperative Association	12,369		Macneal School	19,968
				Madden Glass	15,202

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
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	Major Chemical & Suply	11,801		Rhodes School District	356,145
8	Mannheim District No. 83	197,342		Richlee Vans Inc.	56,466
9	McGraw Hill Education Inc.	29,787		River Grove Classroom Teacher Assoc.	31,811
10	Metro Prep	90,486		Rosco Company	2,754
11	Metropolitan Terrazzo	26,552		Rush Mechanical Contractors	68,500
12	Midco	85,402		SASED	69,322
13	Midland Paper	6,292		School Exec Connect	12,513
14	Music and Arts	3,630		Schiller Park School District	13,239
15	NCS Pearson	5,854		Scholastic BookFairs	8,391
16	Nextera Energy Services	102,804		School Specialty	8,872
17	Noland Sales	17,160		Skyward Acconting Dept.	4,680
18	NorrIDGE School Dist. No. 8	33,089		Chalkable	2,782
19	Northwest Evaluation Assoc.	15,637		Marilee Sprenger	2,500
20	Novell Inc.	4,793		Szabo	11,006
21	Office Depot	4,502		Techno Consulting	33,254
22	Palos Sports	2,613		The Equitable	148,933
23	Payroll	2,539,891		THIS	59,806
24	Pcori Eftps	4,473		Tonys Lawnmower & Tool	11,402
25	Pearson Education	3,523		TRS	315,827
26	JP Phillips Inc.	24,657		TRS Federal	26,024
27	Preferred Meals Systems	101,324		TRS	11,512
28	Promevo	60,735		TRSNEC	19,488
29	Proven Business Systems	16,754		Tyler Technologies Inc.	3,638
30	Really Good Stuff	3,365		Union Ridge SD No. 86	30,208
31	Reserve Account 34247700	2,500		US Bancorp Equipment	9,984


	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
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	USLife Insurance Co.	3,496			
8	Village of River Grove	3,606			
9	Vortex	6,471			
10	Warren Thomas Plumbing	24,160			
11	Window Security Services	13,628			
12	Zaner Blosser, Inc.	10,203			
13					
14					
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24					
25					
26					
27					
28					
29					
30					
31					



A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	<b>River Grove School District 85.5</b>				
7	<b>06-016-0855-02</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Aero Wood Floors	2,246		Jeffery Elevator	1,296
13	A-Theme Events	1,080		Jones School Supply	1,226
14	Blackboard Inc.	1,860		Lakeshore Learning Materials	1,257
15	Bureau Of Ed & Research	1,392		Mechanical & Industrial	1,029
16	Call One	2,371		Menards	1,116
17	Campus Agendas	1,731		Michels Uniforms	1,499
18	Challenger Day School Program	1,006		Midwest Environmental	1,200
19	Chicagoland Refreshments	1,196		Jessica Myrda	1,080
20	Chicago Filter Supply	1,219		Nelson Fire Prevention	1,180
21	Comcast Cable	1,595		New Look Landscape	1,365
22	Cummins Npower LLC	1,047		Olsons Ace Hardware	2,156
23	Discovery Education	1,600		Pitney Bowes	1,443
24	Discount School Supply	1,058		Reserve Account	2,500
25	ED-Red	1,643		Ribbon Supply Company	1,071
26	Kathleen Ellis	1,080		Rifton Equipment	1,402
27	Elmwood Park Cusd 401	1,495		River Grove School District 85.5	1,379
28	Erate Program	1,800		Russos Power Equipment	1,759
29	ESSCOE LLC	1,159		The Sandner Group Alt Ris	1,997
30	Flashcoast	1,122		School Backup Solutions	2,080
31	Glenn Grieshaber Custodian of Petty Cash	1,058		Simplex Time Recorder	1,467
32	GWAVA	1,282		Marilee Sprenger	2,500
33	Herff Jones	1,348		St. Cyprian School	1,126
34	Hyatt Regency	1,581		Theatreworks Usa	1,413
35	IL Assoc of School Administration	1,840		Villa Construction	1,560
36	Ready Fresh by Nestle	1,728		Wernick Key & Lock	1,036

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	<b>River Grove School District 85.5</b>				
7	<b>06-016-0855-02</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	West Central Municipal	1,734			
13	William H. Sadlier	1,423			
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	A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>				
2					
3	<i><b>This listing must be retained within your district/joint agreement</b></i>				
4	<i><b>administrative office for public inspection.</b></i>				
5					
6	<b>River Grove School District 85.5</b>				
7	<b>06-016-0855-02</b>				
8					
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12	A & B Bus Service	593	Reliastar Life Ins. Co.	764	
13	ACCO Brands USA LLC	570	Scholastic Magazine	892	
14	Accurate Document Destruction	678	Southside Control Supply	545	
15	AJS Publications	546	Nextel West Corp	962	
16	Anderson Pest Control	778	Sun Times Media	517	
17	Apple Awards	627	The Center	890	
18	Steve Boisse	840	Transamerica	753	
19	Maryellen Burns	540	University of Illinois	600	
20	Cinema Academy	664	United Art & Ezducation	922	
21	Discount Magazine	760	United Way of Dupage	920	
22	Sue Gorman	500	US Fire & Safety Equipment	779	
23	Grainger Parts	663	Thomas Wermers	539	
24	Heinemann	702	Zaopatrzenie Szkol	998	
25	Illinois Principals Assn	573			
26	Illinois State Police	787			
27	I Safe Inc.	600			
28	Learning Techniques LTD	750			
29	Librarians Choice	501			
30	Marco Productions	601			
31	Nancy Susanne Mazurowski	520			
32	Mennon Rubber and Safety	575			
33	Oak Ice Cream	562			
34	PMA Acct Fees	535			
35	The Presidents Challenge	533			
36	Franczek Radelet	586			

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015</b>	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
5		
6	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during 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	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during 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	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	6
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	282,740
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:	0
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:	0
23		(Enter \$ Amount Here)