

| | | | | | | | | | | |
|----|--|--|--|-------------------|---|--|--|--|--|--|
| | | | | | | | | | | |
| 1 | This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection. | | | | ILLINOIS STATE BOARD OF EDUCATION | | | | Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets. | |
| 2 | | | | | School Business Services | | | | | |
| 3 | | | | | (217)785-8779 | | | | | |
| 4 | | | | | ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING | | | | | |
| 5 | | | | | June 30, 2017 | | | | | |
| 6 | | | | | (Section 10-17 of the School Code) | | | | | |
| 7 | | | | | | | | | | |
| 8 | | | | | | | | | | |
| 9 | SCHOOL DISTRICT/JOINT AGREEMENT NAME: PAXTON-BUCKLEY-LODA CUSD NO. 10 | | | | | | | | DISTRICT TYPE | |
| 10 | RCDT NUMBER: 09-027-0100-26 | | | | | | | | Elementary <input type="checkbox"/> | |
| 11 | ADDRESS: PO Box 50, Paxton, IL 60957-0050 | | | | | | | | High School <input type="checkbox"/> | |
| 12 | COUNTY: Ford | | | | | | | | Unit <input checked="" type="checkbox"/> | |
| 13 | NAME OF NEWSPAPER WHERE PUBLISHED: Ford County Record | | | | | | | | | |
| 14 | | | | | | | | | | |
| 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 | <input checked="" type="checkbox"/> YES | | | | | | | | | |
| 18 | | | | | | | | | | |
| 19 | CAPITAL ASSETS | | | VALUE | | | | | | |
| 20 | WORKS OF ART & HISTORICAL TREASURES | | | 0 | | | | | | |
| 21 | LAND | | | 164,660 | | | | | | |
| 22 | BUILDING & BUILDING IMPROVEMENTS | | | 13,527,009 | | | | | | |
| 23 | SITE IMPROVMENTS & INFRASTRUCTURE | | | 4,024,177 | | | | | | |
| 24 | CAPITALIZED EQUIPMENT | | | 4,074,609 | | | | | | |
| 25 | CONSTRUCTION IN PROGRESS | | | 0 | | | | | | |
| 26 | Total | | | 21,790,455 | | | | | | |
| 27 | | | | | | | | | | |
| 28 | NUMBER OF PUPILS ENROLLED PER GRADE | | | | | | | | | |
| 29 | PRE-KINDERGARTEN | | | 56 | | | | | | |
| 30 | KINDERGARTEN | | | 81 | | | | | | |
| 31 | FIRST | | | 87 | | | | | | |
| 32 | SECOND | | | 77 | | | | | | |
| 33 | THIRD | | | 85 | | | | | | |
| 34 | FOURTH | | | 90 | | | | | | |
| 35 | FIFTH | | | 92 | | | | | | |
| 36 | SIXTH | | | 96 | | | | | | |
| 37 | SEVENTH | | | 113 | | | | | | |
| 38 | EIGHTH | | | 117 | | | | | | |
| 39 | SPECIAL | | | 0 | | | | | | |
| 40 | Total Elementary | | | 894 | | | | | | |
| 41 | NINTH | | | 133 | | | | | | |
| 42 | TENTH | | | 112 | | | | | | |
| 43 | ELEVENTH | | | 116 | | | | | | |
| 44 | TWELFTH | | | 107 | | | | | | |
| 45 | SPECIAL | | | 0 | | | | | | |
| 46 | Total Secondary | | | 468 | | | | | | |
| 47 | Total District | | | 1,362 | | | | | | |
| 48 | | | | | | | | | | |
| 49 | | | | | | | | | | |

| | |
|---|--------------------|
| SIZE OF DISTRICT IN SQUARE MILES | 259 |
| NUMBER OF ATTENDANCE CENTERS | 4 |
| 9 MONTH AVERAGE DAILY ATTENDANCE | 1,251 |
| NUMBER OF CERTIFICATED EMPLOYEES | |
| FULL-TIME | 120 |
| PART-TIME | 41 |
| NUMBER OF NON-CERTIFICATED EMPLOYEES | |
| FULL-TIME | 70 |
| PART-TIME | 58 |
| TAX RATE BY FUND (IN %) | |
| EDUCATIONAL | 3.6500 |
| OPERATIONS & MAINTENANCE | 0.5000 |
| BOND & INTEREST | 1.3701 |
| TRANSPORTATION | 0.2000 |
| MUNICIPAL RETIREMENT | 0.8100 |
| SOCIAL SECURITY | 0.9610 |
| WORKING CASH | 0.0500 |
| FIRE PREVENTION & SAFETY | 0.0000 |
| TORT IMMUNITY | 0.2580 |
| CAPITAL PROJECTS | 0.0000 |
| SPECIAL EDUCATION | 0.0400 |
| LEASING | 0.0000 |
| OTHER | 0.0000 |
| OTHER | 0.0000 |
| DISTRICT EQUALIZED ASSESSED VALUATION (EAV) | 160,086,075 |
| EQUALIZED ASSESSED VALUATION PER ADA PUPIL | 127,972 |
| TOTAL LONG-TERM DEBT ALLOWED | 22,091,878 |
| TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017 | 33,952,000 |
| PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY | 153.69% |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|----------------|--------------------|-------------------------------------|---------------------|-----------------------|---|-------------------------|---------------------|----------------|-------------------------------------|
| 1 | STATEMENT OF ASSETS AND LIABILITIES | | | | | | | | | | |
| 2 | AS OF JUNE 30, 2017 | | | | | | | | | | |
| 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) | | 3,741,707 | 390,941 | 412,770 | 105,230 | 155,926 | 31,196,651 | 558,105 | 273,794 | 1,572 |
| 8 | Investments | 120 | 1,872,200 | 253,686 | 1,079,371 | 101,473 | 91,601 | 0 | 25,368 | 116,868 | 0 |
| 9 | Taxes Receivable | 130 | | | | | | | | | |
| 10 | Interfund Receivables | 140 | | | | | | | | | |
| 11 | Intergovernmental Accounts Receivable | 150 | | | | | | | | | |
| 12 | Other Receivables | 160 | | | | | | | | | |
| 13 | Inventory | 170 | | | | | | | | | |
| 14 | Prepaid Items | 180 | | | | | | | | | |
| 15 | Other Current Assets | 190 | | | | | | | | | |
| 16 | Total Current Assets | | 5,613,907 | 644,627 | 1,492,141 | 206,703 | 247,527 | 31,196,651 | 583,473 | 390,662 | 1,572 |
| 17 | CURRENT LIABILITIES (400) | | | | | | | | | | |
| 18 | Interfund Payables | 410 | | | | | | | | | |
| 19 | Intergovernmental Accounts Payable | 420 | | | | | | | | | |
| 20 | Other Payable | 430 | | | | | | | | | |
| 21 | Contracts Payable | 440 | | | | | | | | | |
| 22 | Loans Payable | 460 | | | | | | | | | |
| 23 | Salaries & Benefits Payable | 470 | | | | | | | | | |
| 24 | Payroll Deductions & Withholdings | 480 | 107,726 | | | | | | | | |
| 25 | Deferred Revenues & Other Current Liabilities | 490 | | | | | | | | | |
| 26 | Due to Activity Fund Organizations | 493 | | | | | | | | | |
| 27 | Total Current Liabilities | | 107,726 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 | LONG-TERM LIABILITIES (500) | | | | | | | | | | |
| 29 | Long-Term Debt Payable | 511 | | | | | | | | | |
| 30 | Total Liabilities | | 107,726 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | Reserved Fund Balance | 714 | | | | | 247,527 | 3,976 | | | |
| 32 | Unreserved Fund Balance | 730 | 5,506,181 | 644,627 | 1,492,141 | 206,703 | 0 | 31,192,675 | 583,473 | 390,662 | 1,572 |
| 33 | Investments in General Fixed Assets | | | | | | | | | | |
| 34 | Total Liabilities and Fund Balances | | 5,613,907 | 644,627 | 1,492,141 | 206,703 | 247,527 | 31,196,651 | 583,473 | 390,662 | 1,572 |

| | 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, 2017 | | | | | | | | | | |
| 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 | 6,625,093 | 844,263 | 1,528,296 | 316,673 | 279,584 | 17,176 | 79,168 | 387,831 | 52,349 |
| 8 | Flow-Through Received/Revenue from One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 9 | State Sources | 3000 | 4,198,266 | 0 | 0 | 271,462 | 0 | 0 | 0 | 0 | 0 |
| 10 | Federal Sources | 4000 | 880,066 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Total Direct Receipts/Revenues | | 11,703,425 | 844,263 | 1,528,296 | 588,135 | 279,584 | 17,176 | 79,168 | 387,831 | 52,349 |
| 12 | Rec./Rev. for "On Behalf" Payments | 3998 | 5,298,317 | | | | | | | | |
| 13 | Total Receipts/Revenues | | 17,001,742 | 844,263 | 1,528,296 | 588,135 | 279,584 | 17,176 | 79,168 | 387,831 | 52,349 |
| 14 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| 15 | Instruction | 1000 | 7,508,323 | | | | 157,333 | | | | |
| 16 | Support Services | 2000 | 3,508,225 | 776,159 | | 687,138 | 214,392 | 254,247 | | 219,969 | 483,907 |
| 17 | Community Services | 3000 | 10,540 | 0 | | 0 | 1,382 | | | | |
| 18 | Payments to Other Districts & Govt Units | 4000 | 1,168,201 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 19 | Debt Services | 5000 | 0 | 0 | 1,673,520 | 0 | 0 | | | 0 | 0 |
| 20 | Total Direct Disbursements/Expenditures | | 12,195,289 | 776,159 | 1,673,520 | 687,138 | 373,107 | 254,247 | | 219,969 | 483,907 |
| 21 | Disb./Expend. for "On Behalf" Payments | 4180 | 5,298,317 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 22 | Total Disbursements/Expenditures | | 17,493,606 | 776,159 | 1,673,520 | 687,138 | 373,107 | 254,247 | | 219,969 | 483,907 |
| 23 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | (491,864) | 68,104 | (145,224) | (99,003) | (93,523) | (237,071) | 79,168 | 167,862 | (431,558) |
| 24 | Other Sources of Funds | 7000 | 0 | 0 | 1,180,624 | 0 | 0 | 32,103,853 | 486,788 | 0 | 0 |
| 25 | Other Uses of Funds | 8000 | 0 | 0 | 0 | 0 | 0 | 678,853 | 959,580 | 0 | 0 |
| 26 | Total Other Sources/Uses of Funds | | 0 | 0 | 1,180,624 | 0 | 0 | 31,425,000 | (472,792) | 0 | 0 |
| 27 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds | | (491,864) | 68,104 | 1,035,400 | (99,003) | (93,523) | 31,187,929 | (393,624) | 167,862 | (431,558) |
| 28 | Beginning Fund Balances - July 1, 2016 | | 5,998,045 | 576,523 | 456,741 | 305,706 | 341,050 | 8,722 | 977,097 | 222,800 | 433,130 |
| 29 | Other Changes in Fund Balances Increases (Decreases) | | | | | | | | | | |
| 30 | Ending Fund Balances June 30, 2017 | | 5,506,181 | 644,627 | 1,492,141 | 206,703 | 247,527 | 31,196,651 | 583,473 | 390,662 | 1,572 |

| | 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, 2017 | | | | | | | | | | | | |
| 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, 2017 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact: | | | | | | | | | | | | |
| 6 | PAXTON-BUCKLEY-LODA CUSD NO. 10 | | | 700 W. Orleans, Paxton, IL 60957-0050 | | | | (217) 379-3314 | | Monday-Friday 8:00 am - 4:00 pm | | | |
| 7 | <i>School District/Joint Agreement Name</i> | | | <i>Address</i> | | | | <i>Telephone</i> | | <i>Office Hours</i> | | | |
| 8 | Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 , 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, 2017 | | | | | | | | | | | | |
| 13 | | | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 14 | Local Sources | 1000 | 6,625,093 | 844,263 | 1,528,296 | 316,673 | 279,584 | 17,176 | 79,168 | 387,831 | 52,349 | | |
| 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 | 4,198,266 | 0 | 0 | 271,462 | 0 | 0 | 0 | 0 | 0 | | |
| 17 | Federal Sources | 4000 | 880,066 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 18 | Total Direct Receipts/Revenues | | 11,703,425 | 844,263 | 1,528,296 | 588,135 | 279,584 | 17,176 | 79,168 | 387,831 | 52,349 | | |
| 19 | Total Direct Disbursements/Expenditures | | 12,195,289 | 776,159 | 1,673,520 | 687,138 | 373,107 | 254,247 | | 219,969 | 483,907 | | |
| 20 | Other Sources/Uses of Funds | | 0 | 0 | 1,180,624 | 0 | 0 | 31,425,000 | (472,792) | 0 | 0 | | |
| 21 | Beginning Fund Balances - July 1, 2016 | | 5,998,045 | 576,523 | 456,741 | 305,706 | 341,050 | 8,722 | 977,097 | 222,800 | 433,130 | | |
| 22 | Other Changes in Fund Balances | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 23 | Ending Fund Balances June 30, 2017 | | 5,506,181 | 644,627 | 1,492,141 | 206,703 | 247,527 | 31,196,651 | 583,473 | 390,662 | 1,572 | | |

| 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 within your district/joint agreement administrative office for public inspection.</i> | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | PAXTON-BUCKLEY-LODA CUSD NO. 10 | | | | | |
| 7 | 09-027-0100-26 | | | | | |
| 8 | | | | | | |
| 9 | <u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u> | | | | | |
| 10 | | | | | | |
| 11 | 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 | |
| 12 | Adams, Janice | Anderson, Ryan | Ager, Mary | Brown, Susan | Chandler, Tara | |
| 13 | Anderson, Douglas | Bodine, Blake | Allen, Lisa | Davis, Ruth | Didier, Joshua | |
| 14 | Anderson, Patricia | Brennan, Michelle | Alred, Lindsey | Duley, Travis | McClure, Clifford | |
| 15 | Becker, Jillian | Brooks, Shelby | Bradd, Kourtney | Fitton, Cara | Overstreet, John | |
| 16 | Bergandine, Dana | Canino, Brittany | Burns, Patrick | Flessner, Rebecca | | |
| 17 | Boston, Jean | Dewey, Rachel | Busby, Melinda | Graham, Jeffrey | | |
| 18 | Decorie, Richard | Didier, Allison | Carley, Theresa | Higgins, Sharon | | |
| 19 | Deornellas, Kyla | Dowling, Kathleen | Coe, Susan | Johnson, Ricky | | |
| 20 | Dewey, Nancy | Ducker-Duffy, Matthew | Coplea, Jodi | Kaiser, Diane | | |
| 21 | Donoho, Lauren | Duley, Mindy | Dunlavey, Amanda | Lemenager, Gayle | | |
| 22 | Duffy, Kevin | Ellis, Sally | Eshleman, Rachel | Oyer, Kristin | | |
| 23 | Eigner, Dillon | Fleming, Rachel | Funkhouser, Jeannette | Seibring, Margaret | | |
| 24 | Etchason, John | Foster, Jaleigh | Gerdes, Lindsey | St. Peter, Victoria | | |
| 25 | Foellner, Nicole | Grice, Katie | Goudy, Alexandria | Vaughn, Kelli | | |
| 26 | Francisco, Margaret | Grice, Sarah | Haile, Cynthia | Wetherell, Amanda | | |
| 27 | Gallahue III, John Patrick | Grider, Jamie | Harrison, Kara | White, Michael | | |
| 28 | Garthwait Deborah | Guth, Laine | Hendershot, Jessica | Wright, Barry | | |
| 29 | Goin, Robert | Jarboe, Melanie | Hess, Timothy | Wright, Stephen | | |
| 30 | Gosser, Karissa | Jones, Torrie | Houser, Dawn | | | |
| 31 | Griffith, Terry | Kearby, Gina | Hurliman, Rachel | | | |
| 32 | Hennessy, Theresa | Kilian, Kylee | Hyde, Tina | | | |
| 33 | Henry, Weston | Kinzinger, Kara | Irvin, Carol | | | |
| 34 | Heyen, Brandon | Knoll, Casey | Johnson, Amy | | | |
| 35 | Honiotes, Peter | Levernz, Jessica | Johnson, Daron | | | |
| 36 | Hunt, Amy | Linton, Tiffany | Johnson, Stacia | | | |
| 37 | Johnson, Cathlyn | Loui, Jeremy | LeClair, Jacob | | | |
| 38 | Lindgren, Rosalene | McPike, Leann | Neukomm, Kelly | | | |
| 39 | Manley, Dorothy | Modglin, Rhea | Niewold, Lisa | | | |
| 40 | Nuss, Elizabeth | Muehlbauer, Lindsay | Nuckols, Audra | | | |
| 41 | Obrien, Michael | Mueller, Ashley | Pacey, Robert | | | |
| 42 | Parnell, Cynthia | Newby, Ryan | Peden, Laura | | | |
| 43 | Payne, Kristi | Niebuhr, Brock | Pickens, Brad | | | |
| 44 | Prina, J Patrick | Niebuhr, Wendy | Pickens, Sheila | | | |
| 45 | Sans, Deborah | Ogden, Amanda | Reber, Katrina | | | |
| 46 | Smith, Lacey | Peterson, Jason | Rogers, Brandi | | | |
| 47 | Snow, Amy | Powers III, Edward | Ronney, Erik | | | |
| 48 | Sobota, Lisa | Rabe, Ashley | Ross, Emilie | | | |
| 49 | Teske, Kara | Ritter, Aubrey | Sawyer, Hillary | | | |
| 50 | Thilmony, Carol | Rolon, Michelle | Schmale, Samuel | | | |
| 51 | Vadbunker, Rudy | Rowland, Miranda | Schonauer, Adam | | | |
| 52 | Wood, James | Rust, Kelly | Schuler, Kristina | | | |
| 53 | | Schwenk, Carmen | Shields, Nicole | | | |

| | A | B | C | D | E | F | G |
|----|---|---|-------------------|---------------------|---|---|---|
| 54 | | | Shellhamer, David | Skonberg, Susan | | | |
| 55 | | | Sinn, Jeffrey | Streitmatter, Nancy | | | |
| 56 | | | Turner, Michelle | Swan, Amy | | | |
| 57 | | | Tweedy, Cara | Talbert, Anna | | | |
| 58 | | | Valencia, Emily | Waugh, Steven | | | |
| 59 | | | Waugh, Sharla | Williams, Christine | | | |
| 60 | | | Wyatt, Kirsten | | | | |
| 61 | | | | | | | |
| 62 | | | | | | | |

GROSS PAYMENT FOR NON-CERTIFICATED 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> |
|-----|--|---|---|---|
| 65 | Augspurger, Molly | Gentes, Martha | Bachtold, David | Franckey, Dustin |
| 66 | Bastert, Susan | Johnson, Christine | Elliott, Michael | |
| 67 | Buhs, Lisa | March, Rebecca | Hale, Diana | |
| 68 | Fairchild, Shawn | Milburn, Tammy | Mertes, Thomas | |
| 69 | Gee, Daniel | Myers, Brian | Swanson, Scot | |
| 70 | Hemby, Jessica | Nelson, Arthur | Teske, Amy | |
| 71 | Keever, Colleen | Peterson, Jeanne | Vest, Timothy | |
| 72 | McDermott, Jennifer | Robbins, Melissa | | |
| 73 | Rohrbach, Cassie | Rudin, Lynnette | | |
| 74 | Anderson, Jennifer | Vaughn, Richard | | |
| 75 | Bailey, Susan | Watkins, Wendy | | |
| 76 | Barfield, Carey | | | |
| 77 | Bice, Sarah | | | |
| 78 | Bloodworth, Elizabeth | | | |
| 79 | Bowen, Elisabeth | | | |
| 80 | Brandenburg, Ashlynn | | | |
| 81 | Bristle, Megan | | | |
| 82 | Brown, Clara | | | |
| 83 | Brown, Kimberly | | | |
| 84 | Burklund, Renae | | | |
| 85 | Cahill, Betty | | | |
| 86 | Childers, Tabatha | | | |
| 87 | Choo, Eunsun | | | |
| 88 | Christensen, Dustin | | | |
| 89 | Cox, Lisa | | | |
| 90 | Crabb, Keanan | | | |
| 91 | Daniels, Amy | | | |
| 92 | Dudley, Kari | | | |
| 93 | Eichelberger, Douglas | | | |
| 94 | Elliott, Sherry | | | |
| 95 | Ellis, Helen | | | |
| 96 | Foster, Calvin | | | |
| 97 | Foster, Darrell | | | |
| 98 | Foster, Russella | | | |
| 99 | Frichtl, Brenda | | | |
| 100 | Frichtl, Kimberly | | | |
| 101 | Frichtl, Michael | | | |
| 102 | Garney, Kimberly | | | |
| 103 | Genzel, Kaylee | | | |
| 104 | Gibb, Nancy | | | |
| 105 | Goble, Kimberly | | | |
| 106 | | | | |

| | A | B | C | D | E | F | G |
|-----|---------------------|---|---|---|---|---|---|
| 107 | Goodson, Caleb | | | | | | |
| 108 | Hall, Nancy | | | | | | |
| 109 | Harms, Christina | | | | | | |
| 110 | Harrison, Kody | | | | | | |
| 111 | Harris, Zachary | | | | | | |
| 112 | Hastings, Mary | | | | | | |
| 113 | Hauck, Judith | | | | | | |
| 114 | Hein, Alyce | | | | | | |
| 115 | Henrichs, Mary | | | | | | |
| 116 | Houtzel, Alice | | | | | | |
| 117 | Howe, Donna | | | | | | |
| 118 | Jackson, David | | | | | | |
| 119 | Jeakins, Natasha | | | | | | |
| 120 | Johnson, Colton | | | | | | |
| 121 | Kennedy, Debra | | | | | | |
| 122 | Kennedy, Raymond | | | | | | |
| 123 | Kingren, Olivia | | | | | | |
| 124 | Knoll, Joshua | | | | | | |
| 125 | Krumwiede, Keaton | | | | | | |
| 126 | Lackey, Amanda | | | | | | |
| 127 | Latimer, Carla | | | | | | |
| 128 | Luhrsen, Leslie | | | | | | |
| 129 | Marquis, Linda | | | | | | |
| 130 | McClure, Ben | | | | | | |
| 131 | McClure, Peyton | | | | | | |
| 132 | McClure, Wil | | | | | | |
| 133 | McMullin, Adam | | | | | | |
| 134 | Mehlan, Jane | | | | | | |
| 135 | Molck, Toni | | | | | | |
| 136 | Moore, Jamie | | | | | | |
| 137 | Mowrer, Michael | | | | | | |
| 138 | Noble, Ruth | | | | | | |
| 139 | Nuckols, Caryl | | | | | | |
| 140 | Olson, Melinda | | | | | | |
| 141 | Oyer, Cassandra | | | | | | |
| 142 | Page, Kathleen | | | | | | |
| 143 | Pannbacker, Kathryn | | | | | | |
| 144 | Parker, Kathy | | | | | | |
| 145 | Quinlan, Lauren | | | | | | |
| 146 | Rigsby, Cathy | | | | | | |
| 147 | Rose, Cody | | | | | | |
| 148 | Ross, Tamara | | | | | | |
| 149 | Rubarts, Lynn | | | | | | |
| 150 | Rubarts, Thomas | | | | | | |
| 151 | Sander, Lester | | | | | | |
| 152 | Schleef, Shirley | | | | | | |
| 153 | Schlickman, Susan | | | | | | |
| 154 | Schneider, Judith | | | | | | |
| 155 | Schoonveld, Linda | | | | | | |
| 156 | Schrodt, Jill | | | | | | |
| 157 | Schweighart, Sandra | | | | | | |
| 158 | Siddall, Teri | | | | | | |
| 159 | Smith, Jaime | | | | | | |

| | A | B | C | D | E | F | G |
|-----|---|------------------------|---|---|---|---|---|
| 160 | | Sparks, Margaret | | | | | |
| 161 | | Steffy-Cannan, Chelsea | | | | | |
| 162 | | Swan-Brocato, Lisa | | | | | |
| 163 | | Swanson, Brian | | | | | |
| 164 | | Swanstrom, Brock | | | | | |
| 165 | | Swanson, Matthew | | | | | |
| 166 | | Trefren, Brett | | | | | |
| 167 | | Vasquez, Crystal | | | | | |
| 168 | | Walder, Elizabeth | | | | | |
| 169 | | Watts, Jacob | | | | | |
| 170 | | Wheeler, Debra | | | | | |
| 171 | | Wilson, Jonah | | | | | |
| 172 | | Wise, Jennifer | | | | | |
| 173 | | Woodmansee, Gloria | | | | | |
| 174 | | Young, Parker | | | | | |
| 175 | | | | | | | |
| 176 | | | | | | | |

| | A | B | C | D | E |
|----|---|--------------------------------|---|--|--------------------------------|
| 1 | Payments over \$2,500, excluding wages and salaries. | | | | |
| 2 | <i>This listing must be published in the local newspaper, sent to ISBE, and</i> | | | | |
| 3 | <i>retained within your district/joint agreement administrative office for public inspection</i> | | | | |
| 4 | | | | | |
| 5 | PAXTON-BUCKLEY-LODA CUSD NO. 10 | | | | |
| 6 | 09-027-0100-26 | | | | |
| 7 | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> | | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
| 8 | 2NG GEAR | \$ 3,687.00 | | CPM EDUCATIONAL PROGRAM | \$ 17,758.47 |
| 9 | A. GOODEN CONCRETE, INC. | \$ 11,205.00 | | CUNNINGHAM CHILDRENS HOME | \$ 427,159.52 |
| 10 | AFLAC | \$ 26,334.98 | | CV LLOYDE MUSIC CENTER | \$ 15,222.28 |
| 11 | AGILE SPORTS TECHNOLOGIES | \$ 2,597.00 | | DUNLAP NATIONWIDE DISTRIBUTING | \$ 3,475.20 |
| 12 | ALAN ENVIRONMENTAL PRODUCTS INC | \$ 6,564.34 | | EASTBAY, INC. | \$ 5,538.00 |
| 13 | ALL-AMERICAN ASSOCIATES, INC | \$ 3,714.91 | | E-BOLT | \$ 13,218.25 |
| 14 | ALLIED MECHANICAL SERVICES | \$ 71,333.45 | | ECOLAB | \$ 5,869.76 |
| 15 | AMERENCIPS | \$ 37,389.72 | | EDUC FOR EMPLOY SYSTEM #330 | \$ 15,946.04 |
| 16 | ANDERSON'S OUTDOOR SPORTS & TURF | \$ 3,169.32 | | EICHENAUER SERVICES, INC | \$ 4,391.84 |
| 17 | AP EXAMS | \$ 2,748.00 | | ENVIRONMENTAL CONSULTANTS, LLC | \$ 21,099.50 |
| 18 | APPLE INC | \$ 23,525.00 | | ENVIRONMENTAL CONTROL SOL | \$ 11,477.00 |
| 19 | ASBESTOS LEAD REMOVAL, INC | \$ 10,800.00 | | EZ FLEX | \$ 5,869.20 |
| 20 | AUNT MILLIE'S BAKERIES | \$ 10,940.29 | | FARMERS MERCHANTS NATIONAL BANK | \$ 5,082,000.00 |
| 21 | BENEFIT PLANNING CONSULTANTS | \$ 12,769.04 | | FIRST NATIONAL BANK OF PAXTON | \$ 1,422,732.50 |
| 22 | BSN SPORTS | \$ 26,572.01 | | FOLLETT SCHOOL SOLUTIONS, INC | \$ 9,650.50 |
| 23 | BTU SERVICES, INC | \$ 7,633.10 | | FORD CO PUBLIC HEALTH DEPT | \$ 5,547.45 |
| 24 | BULL'S CUSTOM SHOP | \$ 2,532.90 | | FORD CO SPECIAL EDUCATION COOPERATIVE | \$ 449,487.00 |
| 25 | BUSHUE HUMAN RESOURCES, INC | \$ 9,560.00 | | FORECAST 5 ANALYTICS, INC | \$ 4,000.00 |
| 26 | C & R TOWER COMPLEX, INC. | \$ 6,198.00 | | FOX RIVER FOODS, INC | \$ 279,144.84 |
| 27 | CARD SERVICE CENTER | \$ 59,706.44 | | FREEHILL ASPHALT, INC | \$ 11,266.60 |
| 28 | CARLE FOUNDATION HOSPITAL | \$ 2,569.00 | | FRONTIER | \$ 14,299.47 |
| 29 | CARLE PHYSICIAN GROUP | \$ 2,953.00 | | GETZ FIRE EQUIPMENT CO | \$ 4,459.75 |
| 30 | CATHY (CARTER) SHIDE | \$ 9,100.00 | | GIBSON AREA HOSPITAL & HEALTH SERVICES | \$ 49,651.94 |
| 31 | CDW GOVERNMENT | \$ 25,565.62 | | GILBANE BUILDING CO | \$ 16,500.00 |
| 32 | CENTRAL ILLINOIS DISPOSAL & RECYCLING | \$ 9,082.56 | | GORDON FOOD SERVICE, INC | \$ 18,769.56 |
| 33 | CHAMPAIGN A & K INSULATION CO, INC | \$ 6,754.56 | | HADDOCK CORPORATION | \$ 22,626.00 |
| 34 | CHAMPION ENERGY SERVICES, LLC | \$ 51,932.62 | | HEALTH ALLIANCE | \$ 1,262,536.00 |
| 35 | CHEMICAL MAINTENANCE | \$ 5,228.20 | | HEARTLAND BANK & TRUST CO | \$ 211,930.00 |
| 36 | CIPAFILTER | \$ 3,900.00 | | HEINEMANN | \$ 11,135.00 |
| 37 | CITY OF PAXTON | \$ 20,265.67 | | HICKS MOTOR SALES | \$ 2,785.00 |
| 38 | CLARK PLUMBING & HEATING, INC. | \$ 29,848.36 | | HOUGHTON MIFFLIN CO | \$ 14,330.99 |
| 39 | COMMUNICATION REVOLVING FUND | \$ 10,080.33 | | IASA | \$ 2,683.96 |
| 40 | CONTINENTAL AMERICAN INS CO | \$ 5,737.92 | | ILL ASSOCIATION OF SCHOOL BOARDS | \$ 6,141.00 |
| 41 | CONTINENTAL RESEARCH CORP | \$ 5,221.49 | | ILL CENTRAL SCHOOL BUS | \$ 588,693.68 |
| 42 | | | | | |

| | A | B | C | D | E |
|----|--|--------------------------------|---|--|--------------------------------|
| 43 | | | | | |
| 44 | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> | | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
| 45 | ILL DEPARTMENT OF EMPLOYMENT SECURITY | \$ 7,258.68 | | PAXTON HARDWARE AND RENTAL | \$ 9,187.54 |
| 46 | ILL DEPARTMENT OF REVENUE | \$ 270,557.00 | | PAXTON IGA FOODLINER | \$ 4,968.84 |
| 47 | ILL MUNICIPAL RETIREMENT FUND | \$ 239,647.09 | | PAXTON READY MIX, INC | \$ 2,565.40 |
| 48 | ILLINI FIRE EQUIPMENT | \$ 5,103.00 | | PBL COMMUNITY UNIT #10 | \$ 1,469,517.92 |
| 49 | INSURANCE PROVIDERS GROUP | \$ 16,665.40 | | PBL EDUCATION FOUNDATION | \$ 6,881.00 |
| 50 | INTERNAL REVENUE SERVICE | \$ 1,183,700.93 | | PBL FFA | \$ 4,261.06 |
| 51 | IROQUOIS SPECIAL EDUCATION ASSOCIATION | \$ 42,875.49 | | PBL YEARBOOK VISIONS | \$ 2,950.00 |
| 52 | JAMF SOFTWARE | \$ 3,200.00 | | PBLEA | \$ 106,393.68 |
| 53 | JARVIS WELDING | \$ 7,750.00 | | PERMA-BOUND | \$ 6,387.63 |
| 54 | JEFFREY GRAHAM | \$ 2,595.16 | | PHOENIX CONSULTING ENGINEERS, LTD | \$ 15,040.00 |
| 55 | JEFF'S CUSTOM EXHAUST | \$ 6,591.67 | | PONTIAC HIGH SCHOOL | \$ 2,740.00 |
| 56 | JENNIFER R WISE | \$ 3,412.68 | | PRAIRIE FARMS DAIRY | \$ 43,862.95 |
| 57 | JG CUSTOM SERVICES | \$ 4,807.75 | | PROQUEST | \$ 3,360.00 |
| 58 | JOHNSON TRAILER SALES | \$ 6,753.00 | | PRO-TYPE | \$ 3,139.75 |
| 59 | JONES BODY & FRAME | \$ 2,602.53 | | PURCHASE POWER | \$ 2,767.94 |
| 60 | JULIE ECKBERG | \$ 14,494.14 | | R.E.A.D.Y. PROGRAM | \$ 3,550.00 |
| 61 | KAEB | \$ 3,635.20 | | RACHEL ANN FREEDMAN FLEMING | \$ 2,563.20 |
| 62 | KAUFMANN WELDING | \$ 2,893.28 | | REIFSTECK REID & CO ARCHITECTS | \$ 249,864.29 |
| 63 | KEN'S OIL SERVICE, INC | \$ 54,208.00 | | REVOLVING FUND PBL #10 | \$ 55,418.52 |
| 64 | KIRCHNER BUILDING CENTER | \$ 3,587.62 | | RICOH USA, INC. | \$ 24,557.45 |
| 65 | LANTER DIST LLC-SUMMIT FINANCIAL RE | \$ 3,705.43 | | RIDDELL/ALL AMERICAN | \$ 9,975.59 |
| 66 | LIFTS OF ILLINOIS, INC. | \$ 2,745.85 | | ROGERS SUPPLY | \$ 9,525.45 |
| 67 | LINCOLN NATIONAL LIFE INSURANCE COM | \$ 70,138.70 | | RUSSELL LEIGH & ASSOCIATES | \$ 6,100.00 |
| 68 | MARATHON PETROLEUM CO. | \$ 11,900.98 | | SAM'S JANITOR SERVICE II | \$ 8,853.00 |
| 69 | MCDOWELL BUILDERS INC | \$ 531,174.00 | | SCHOLASTIC CLASS MAGAZINE | \$ 4,257.80 |
| 70 | MCGRAW HILL EDUCATION | \$ 74,808.79 | | SCHOOL DATEBOOKS | \$ 2,841.09 |
| 71 | MCS OFFICE TECHNOLOGIES | \$ 83,564.50 | | SCHOOL SPECIALTY | \$ 6,889.68 |
| 72 | MIDAMERICAN ENERGY SVCS, LLC | \$ 40,103.37 | | SECURITY DOOR & HARDWARE | \$ 2,535.00 |
| 73 | MIDLAND PAPER | \$ 20,467.00 | | SHICK SUPPLY & EQUIPMENT | \$ 8,239.49 |
| 74 | MIDWEST ENGINEERING & TESTING, INC | \$ 9,050.00 | | SKYWARD | \$ 33,960.00 |
| 75 | MILLER, TRACY, BRAUN, FUNK, & MILLER | \$ 50,995.80 | | STATE DISBURSEMENT UNIT | \$ 12,997.68 |
| 76 | MONTICELLO HIGH SCHOOL | \$ 2,742.00 | | STEINER FURNITURE CO. | \$ 15,635.58 |
| 77 | MYON | \$ 9,869.00 | | STILLWATER ENTERPRISES | \$ 4,280.00 |
| 78 | NAPA AUTO PARTS | \$ 2,745.88 | | SUPPLYWORKS | \$ 45,793.55 |
| 79 | NEOFUNDS BY NEOPOST | \$ 3,097.32 | | TEACHERS' HEALTH INSURANCE SEC | \$ 135,542.26 |
| 80 | NEXUS-ONARGA ACADEMY | \$ 8,905.80 | | TECHNO PLY, LTD | \$ 8,902.92 |
| 81 | NICOR | \$ 13,825.63 | | TEPPER ELECTRIC SUPPLY | \$ 4,469.00 |
| 82 | NICOR ENERCHANGE LLC | \$ 39,040.39 | | TERMINIX SERVICES, INC | \$ 4,725.00 |
| 83 | NWEA | \$ 22,825.00 | | THE MUSIC SHOPPE | \$ 14,901.79 |
| 84 | OMNI GROUP | \$ 72,067.00 | | THE PAVILION FOUNDATION | \$ 230,529.50 |
| 85 | | | | | |


| | A | B | C | D | E |
|-----|--|--------------------------------|---|--|--------------------------------|
| 86 | | | | | |
| 87 | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> | | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
| 88 | THE SHERWIN-WILLIAMS CO | \$ 4,871.87 | | | |
| 89 | THE ZENITH | \$ 77,130.00 | | | |
| 90 | TIFFANY J LINTON | \$ 2,660.11 | | | |
| 91 | TOM PLACKETT | \$ 6,850.00 | | | |
| 92 | TROPHYTIME INC | \$ 8,023.30 | | | |
| 93 | TRS EFT | \$ 653,079.85 | | | |
| 94 | UMB BANK, N.A. | \$ 486,248.16 | | | |
| 95 | UNITED PAVING | \$ 12,450.00 | | | |
| 96 | US GAMES | \$ 3,053.55 | | | |
| 97 | VITAL EDUCATION | \$ 5,904.00 | | | |
| 98 | VSP ILLINOIS | \$ 14,742.05 | | | |
| 99 | WELLS FARGO INS SVCS USA, INC | \$ 75,034.00 | | | |
| 100 | WEST INTERACTIVE SVCS CORP | \$ 3,360.50 | | | |
| 101 | YELLOW CHECKER CAB | \$ 4,330.00 | | | |
| 102 | | | | | |
| 103 | | | | | |
| 104 | | | | | |
| 105 | | | | | |
| 106 | | | | | |
| 107 | | | | | |
| 108 | | | | | |
| 109 | | | | | |
| 110 | | | | | |
| 111 | | | | | |
| 112 | | | | | |
| 113 | | | | | |
| 114 | | | | | |
| 115 | | | | | |
| 116 | | | | | |
| 117 | | | | | |
| 118 | | | | | |
| 119 | | | | | |

| 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 | PAXTON-BUCKLEY-LODA CUSD NO. 10 | | | | | |
| 7 | 09-027-0100-26 | | | | | |
| 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> | |
| 12 | ABILITY SCS, INC | | \$ 1,055.00 | | GRAINGER | |
| 13 | ALLISON R DIDIER | | \$ 2,000.00 | | HABEGGER | |
| 14 | AMANDA L WETHERELL | | \$ 2,232.40 | | HERSCHER MUSIC BOOSTERS | |
| 15 | AMY SWAN | | \$ 1,832.05 | | HPS, LLC | |
| 16 | AMY TESKE | | \$ 2,000.00 | | IAGC CONVENTION REGISTRATION | |
| 17 | AUDRA H NUCKOLS | | \$ 2,086.62 | | IESA | |
| 18 | BARNES & NOBLE | | \$ 1,060.79 | | IHSA | |
| 19 | BENNETT ELECTRONIC SERVICE | | \$ 1,337.00 | | ILL SCHOOL FOR THE DEAF | |
| 20 | BIO CORPORATION | | \$ 1,183.50 | | ILLINI ELITE VBC | |
| 21 | BRAD COSGROVE | | \$ 1,825.00 | | ILLINOIS READING COUNCIL | |
| 22 | CASEY D KNOLL | | \$ 2,000.00 | | INSIGHT INVESTMENTS, LLC | |
| 23 | CASEY'S GENERAL STORES, INC | | \$ 2,447.22 | | INTERSTATE ALL BATTERY CT | |
| 24 | CHAMP-FORD REGIONAL OFFICE | | \$ 1,037.00 | | INTER-STATE STUDIO | |
| 25 | CLIFF MCCLURE | | \$ 1,100.27 | | IPA | |
| 26 | COLLEEN G KEEVER | | \$ 1,600.00 | | ISU JAZZ STUDIES | |
| 27 | CONXXUS | | \$ 1,746.84 | | JALEIGH M FOSTER | |
| 28 | CWL | | \$ 1,000.00 | | JILL'S CREATIVE EXPRESSIONS | |
| 29 | DAVID D SHELLHAMER | | \$ 1,944.00 | | JOSTENS | |
| 30 | DETECTION SECURITY CO | | \$ 2,401.00 | | JOURNEYED - MICROSOFT LAR DEPT #2 | |
| 31 | DONALD R HACKLER | | \$ 1,094.00 | | JUSTIN SWAN | |
| 32 | EASTERN ILLINI ELECTRIC CO | | \$ 2,300.00 | | KARA E KINZINGER | |
| 33 | EASTERN ILLINOIS UNIVERSITY | | \$ 1,080.00 | | KATRINA REBER | |
| 34 | EASTLAWN PIT CREW | | \$ 1,270.00 | | LEANN D MCPIKE | |
| 35 | EISENMANN LAWN CARE | | \$ 2,272.05 | | LINCOLN PRAIRIE BHC | |
| 36 | ERIK N RONNEY | | \$ 1,017.60 | | LINDA K MARQUIS | |
| 37 | FLINN SCIENTIFIC INC | | \$ 2,179.34 | | MARIAN JOY REHAB HOSPITAL & CLINICS | |
| 38 | FRONTLINE TECH GROUP, LLC | | \$ 1,091.80 | | MASSEY DESIGN, INC | |

| A | B | C | D | E | F |
|----|--|--------------------------------|---|--|--------------------------------|
| 39 | | | | | |
| 40 | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> | | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
| 41 | MICHAEL S MCCORMICK | \$ 2,395.00 | | TIM BIRCH | \$ 1,350.00 |
| 42 | MILWAUKEE CHALKBOARD & SUPPLIES | \$ 1,640.00 | | TIME FOR KIDS | \$ 1,060.00 |
| 43 | MINDY DULEY | \$ 2,000.00 | | TORRIE L JONES | \$ 2,272.15 |
| 44 | MONICAL'S PIZZA | \$ 1,369.49 | | TOUCHTONE COMMUNICATIONS | \$ 1,981.19 |
| 45 | NANCY A HALL | \$ 2,000.00 | | TRENDSETTER DJ PRODUCTIONS | \$ 1,000.00 |
| 46 | NASCO | \$ 1,671.34 | | UNIVERSITY OF OREGON | \$ 1,130.83 |
| 47 | NEWS GAZETTE | \$ 1,059.59 | | VPS CONVENIENCE STORE GRP | \$ 2,076.48 |
| 48 | ONI RISK PARTNERS, INC | \$ 1,929.00 | | ZAMZOW MFG CO | \$ 1,675.00 |
| 49 | PALOS SPORTS | \$ 1,249.85 | | ZANER-BLOSER | \$ 1,252.41 |
| 50 | PARKLAND COLLEGE BOOKSTORE | \$ 1,930.63 | | | |
| 51 | PAUL'S APPLIANCES | \$ 2,154.85 | | | |
| 52 | PAXTON POLICE DEPARTMENT | \$ 1,000.00 | | | |
| 53 | PAXTON-PATTERSON | \$ 2,092.80 | | | |
| 54 | PBL LIFE SKILLS PETTY CASH | \$ 1,277.88 | | | |
| 55 | PEAK PERFORMANCE | \$ 2,310.00 | | | |
| 56 | PEPSI-COLA | \$ 1,003.48 | | | |
| 57 | PIONEER MFG | \$ 1,727.00 | | | |
| 58 | PLUMBMASTER, INC | \$ 2,404.17 | | | |
| 59 | PRAXAIR DISTRIBUTION, INC | \$ 1,802.97 | | | |
| 60 | REALLY GOOD STUFF | \$ 2,179.84 | | | |
| 61 | RELIABLE LIMO & CHARTER | \$ 1,100.00 | | | |
| 62 | RHEA S MODGLIN | \$ 2,366.28 | | | |
| 63 | RICKY R JOHNSON | \$ 1,215.41 | | | |
| 64 | RUGGED PROTECTION, LLC | \$ 1,305.14 | | | |
| 65 | SANGAMON VALLEY CONFERENCE | \$ 1,245.00 | | | |
| 66 | SCHOOL SPECIALTY FURNITURE & EQUIPMENT | \$ 1,062.60 | | | |
| 67 | SCOTT SHEEHAN | \$ 1,215.00 | | | |
| 68 | SECURITY SYSTEMS | \$ 2,177.34 | | | |
| 69 | SIGNS & DESIGNS | \$ 1,355.00 | | | |
| 70 | SKATETIME SCHOOL PROGRAMS | \$ 2,172.00 | | | |
| 71 | SMITH FILTER CORPORATION | \$ 1,204.34 | | | |
| 72 | SPRINT/NEXTEL | \$ 1,891.91 | | | |
| 73 | SUBWAY SANDWICHES & SALAD | \$ 1,609.55 | | | |
| 74 | SUSAN L BAILEY | \$ 1,491.28 | | | |
| 75 | SUSAN L BROWN | \$ 1,669.17 | | | |
| 76 | TABATHA A CHILDERS | \$ 1,796.37 | | | |

| A | B | C | D | E | F |
|----|---|-------------------------|---|--------------------------------------|-------------------------|
| 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 | PAXTON-BUCKLEY-LODA CUSD NO. 10 | | | | |
| 7 | 09-027-0100-26 | | | | |
| 8 | | | | | |
| 9 | Payments of \$500 to \$999, excluding wages and salaries. | | | | |
| 10 | | | | | |
| 11 | | | | | |
| 12 | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> | | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
| 13 | ADAM VICE | \$ 525.00 | | GEORGE DESMOND | \$ 505.00 |
| 14 | ALTORFER CAT | \$ 554.54 | | HICKSGAS | \$ 743.40 |
| 15 | AMY COOK | \$ 644.00 | | IAVAT | \$ 582.00 |
| 16 | AMY L SNOW | \$ 800.00 | | IDC SUPPLY CO | \$ 601.22 |
| 17 | ASHLEY M MUELLER | \$ 800.00 | | ILL MUSIC EDUCATION ASSOCIATION | \$ 580.00 |
| 18 | BOB RICE | \$ 550.00 | | ILLINOIS WESLEYAN UNIVERSITY | \$ 775.00 |
| 19 | BRADLEY D PARRISH | \$ 515.00 | | INDUSTRIAL APPRAISAL CO | \$ 940.00 |
| 20 | BUREAU OF EDUC & RESEARCH | \$ 743.00 | | INSIGHT PUBLIC SECTOR SLED | \$ 571.20 |
| 21 | BUSHUE BACKGROUND SCREENING | \$ 528.00 | | JEFFREY R SINN | \$ 861.59 |
| 22 | CAROLINA BIOLOGICAL CO | \$ 881.64 | | JENNY JAMISON | \$ 547.56 |
| 23 | CENGAGE LEARNING | \$ 940.50 | | KATIE A GRICE | \$ 757.06 |
| 24 | CEV MULTIMEDIA | \$ 860.28 | | KEITH JOHNSON | \$ 540.00 |
| 25 | CHAIRSLIPPERS | \$ 516.53 | | KIMBERLY A GOBLE | \$ 696.47 |
| 26 | CHAMPAIGN TELEPHONE CO | \$ 720.06 | | LEARNING A-Z | \$ 824.70 |
| 27 | CITY OF URBANA | \$ 860.00 | | LEGO EDUCATION | \$ 996.35 |
| 28 | CLASSROOM DIRECT | \$ 787.72 | | LINDA SCHOONVELD | \$ 750.00 |
| 29 | CONNOR CO | \$ 784.96 | | LINKS CURRICULUM | \$ 695.00 |
| 30 | DEBRA L KENNEDY | \$ 510.00 | | MAILFINANCE | \$ 817.72 |
| 31 | DEMCO | \$ 595.30 | | MARK LE CLAIR | \$ 555.00 |
| 32 | DICK BLICK ART MATERIALS | \$ 529.69 | | MATT MAYER | \$ 700.00 |
| 33 | DOUG PARSONS ELECTRIC | \$ 987.51 | | MID AMERICA SPORTS ADVANTAGE | \$ 590.82 |
| 34 | DUSTIN R FRANCKEY | \$ 784.94 | | MIKE WHITE | \$ 618.77 |
| 35 | EBSCO INFORMATION SVC | \$ 551.00 | | MIRANDA M ROWLAND | \$ 514.64 |
| 36 | FARONICS | \$ 660.00 | | NATIONAL ELEVATOR INSPECTION SERVICE | \$ 577.50 |
| 37 | FLOWER CART | \$ 996.69 | | NELCO | \$ 789.40 |
| 38 | G & S SERVICE | \$ 674.56 | | PARKLAND COLLEGE | \$ 830.00 |
| 39 | GCMS UNIT SCHOOL DISTRICT #5 | \$ 965.00 | | PBL EASTLAWN | \$ 711.17 |

| A | B | C | D | E | F |
|----|-------------------------------------|-------------------------|---|-------------------------------------|-------------------------|
| 39 | | | | | |
| 40 | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> | | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
| 41 | PBL JUNIOR HIGH | \$ 608.46 | | | |
| 42 | PEORIA CHIEFS | \$ 606.00 | | | |
| 43 | PERFECTION LEARNING CORP | \$ 789.25 | | | |
| 44 | PITSCO | \$ 746.03 | | | |
| 45 | PSAT/NMSQT | \$ 500.00 | | | |
| 46 | PURDUE ASCE | \$ 640.00 | | | |
| 47 | RACHEL E DEWEY | \$ 800.00 | | | |
| 48 | RAQUEL ESHLEMAN | \$ 626.60 | | | |
| 49 | RAYMOND J KENNEDY | \$ 820.16 | | | |
| 50 | REBECCA J MARCH | \$ 952.92 | | | |
| 51 | REGIONAL OFFICE OF EDUCATION #17 | \$ 900.00 | | | |
| 52 | ROBERT SEVERINS | \$ 800.00 | | | |
| 53 | ROCKLER WOODWKG AND HDWE | \$ 527.52 | | | |
| 54 | ROY ACREE | \$ 555.00 | | | |
| 55 | SCHOOL HEALTH CORP | \$ 691.59 | | | |
| 56 | SHANE MOLINE | \$ 840.00 | | | |
| 57 | SONGLAKE BOOKS, LLC | \$ 998.00 | | | |
| 58 | TARA CHANDLER | \$ 972.36 | | | |
| 59 | THE GARLAND COMPANY INC. | \$ 994.26 | | | |
| 60 | THE GRAPHIC EDGE | \$ 684.80 | | | |
| 61 | THE HUMBLE HOG | \$ 601.41 | | | |
| 62 | TINA R HYDE | \$ 750.00 | | | |
| 63 | UNIVERSITY OF ILLINOIS | \$ 511.00 | | | |
| 64 | VERNIER SOFTWARE & TECH | \$ 801.55 | | | |
| 65 | WATSEKA SENSATIONS | \$ 550.00 | | | |
| 66 | | | | | |
| 67 | | | | | |
| 68 | | | | | |
| 69 | | | | | |
| 70 | | | | | |
| 71 | | | | | |
| 72 | | | | | |
| 73 | | | | | |
| 74 | | | | | |
| 75 | | | | | |
| 76 | | | | | |

| | A | B |
|----|--|-----------------|
| 1 | <u>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017</u> | |
| 2 | | |
| 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]. | |
| 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 FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees. | |
| 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. | |
| 12 | ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2017 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees. | |
| 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. | |
| 16 | 1. Total number of all contracts awarded by the school district: | |
| 17 | | 29 |
| 18 | 2. Total value of all contracts awarded: | |
| 19 | | \$ 5,320,043.73 |
| 20 | 3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: | |
| 21 | | 0 |
| 22 | 4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: | |
| 23 | | 0 |