

1	This page must be sent to ISBE						Note: For submitting to ISBE, the "Statement of Affairs" can					
2	and retained within the district/joint agreement						be submitted as one file to avoid separating worksheets.					
3	administrative office for public inspection.						ILLINOIS STATE BOARD OF EDUCATION					
4							School Business Services					
5							(217)785-8779					
6							ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
7							June 30, 2015					
8							(Section 10-17 of the School Code)					
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: P. O. 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: THE PAXTON RECORD											
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											
19	CAPITAL ASSETS						VALUE					
20	WORKS OF ART & HISTORICAL TREASURES						0					
21	LAND						164,660					
22	BUILDING & BUILDING IMPROVEMENTS						13,527,009					
23	SITE IMPROVEMENTS & INFRASTRUCTURE						3,418,009					
24	CAPITALIZED EQUIPMENT						3,722,833					
25	CONSTRUCTION IN PROGRESS						0					
26	Total						20,832,511					
28	NUMBER OF PUPILS ENROLLED PER GRADE											
29	PRE-KINDERGARTEN						52					
30	KINDERGARTEN						77					
31	FIRST						82					
32	SECOND						95					
33	THIRD						95					
34	FOURTH						94					
35	FIFTH						109					
36	SIXTH						104					
37	SEVENTH						121					
38	EIGHTH						117					
39	SPECIAL						0					
40	Total Elementary						946					
41	NINTH						117					
42	TENTH						121					
43	ELEVENTH						107					
44	TWELFTH						97					
45	SPECIAL						0					
46	Total Secondary						442					
47	Total District						1,388					
19	SIZE OF DISTRICT IN SQUARE MILES						259					
20	NUMBER OF ATTENDANCE CENTERS						4					
21	9 MONTH AVERAGE DAILY ATTENDANCE						1,297					
22	NUMBER OF CERTIFICATED EMPLOYEES											
23	FULL-TIME						127					
24	PART-TIME						41					
25	NUMBER OF NON-CERTIFICATED EMPLOYEES											
26	FULL-TIME						68					
27	PART-TIME						50					
28	TAX RATE BY FUND (IN %)											
29	EDUCATIONAL						3.6500					
30	OPERATIONS & MAINTENANCE						0.5000					
31	BOND & INTEREST						0.4439					
32	TRANSPORTATION						0.2000					
33	MUNICIPAL RETIREMENT						0.1361					
34	SOCIAL SECURITY						0.0958					
35	WORKING CASH						0.0500					
36	FIRE PREVENTION & SAFETY						0.0403					
37	TORT IMMUNITY						0.1412					
38	CAPITAL PROJECTS						0.0000					
39	SPECIAL EDUCATION						0.0400					
40	LEASING						0.0000					
41	OTHER						0.0000					
42	OTHER						0.0000					
43	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)						155,098,146					
44	EQUALIZED ASSESSED VALUATION PER ADA PUPIL						119,618					
45	TOTAL LONG TERM DEBT ALLOWED						21,403,544					
46	TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015						3,885,000					
47	PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY						18.15%					
49	ISBE 50-37 (06/22/2015) ASA15form.xls											

	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)		3,860,523	168,674	26,971	156,657	197,903	13,305	389,712	36,989	703
8	Investments	120	2,682,006	363,416	322,206	145,366	148,441	0	36,341	92,138	25,988
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		6,542,529	532,090	349,177	302,023	346,344	13,305	426,053	129,127	26,691
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									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714					346,344				
32	Unreserved Fund Balance	730	6,542,529	532,090	349,177	302,023	0	13,305	426,053	129,127	26,691
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		6,542,529	532,090	349,177	302,023	346,344	13,305	426,053	129,127	26,691

	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	6,626,372	839,000	756,810	316,825	441,634	14,540	77,839	243,092	42,178
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	4,194,971	31,084	0	324,732	0	0	0	0	0
10	Federal Sources	4000	944,999	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		11,766,342	870,084	756,810	641,557	441,634	14,540	77,839	243,092	42,178
12	Rec./Rev. for "On Behalf" Payments	3998	3,584,969								
13	Total Receipts/Revenues		15,351,311	870,084	756,810	641,557	441,634	14,540	77,839	243,092	42,178
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	7,469,944				164,668				
16	Support Services	2000	3,652,169	923,139		717,470	214,601	21,447		184,387	206,746
17	Community Services	3000	10,244	0		0	0				
18	Payments to Other Districts & Govt Units	4000	811,923	0	0	0	0	0			0
19	Debt Services	5000	0	0	688,984	0	0			0	0
20	Total Direct Disbursements/Expenditures		11,944,280	923,139	688,984	717,470	379,269	21,447		184,387	206,746
21	Disb./Expend. for "On Behalf" Payments	4180	3,584,969	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		15,529,249	923,139	688,984	717,470	379,269	21,447		184,387	206,746
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(177,938)	(53,055)	67,826	(75,913)	62,365	(6,907)	77,839	58,705	(164,568)
24	Other Sources of Funds	7000									200,000
25	Other Uses of Funds	8000									14,184
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	185,816
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(177,938)	(53,055)	67,826	(75,913)	62,365	(6,907)	77,839	58,705	21,248
28	Beginning Fund Balances - July 1, 2014		6,720,467	585,145	281,351	377,936	283,979	20,212	348,214	70,422	5,443
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2015		6,542,529	532,090	349,177	302,023	346,344	13,305	426,053	129,127	26,691

	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	PAXTON-BUCKLEY-LODA CUSD NO. 10			PO BOX 50, PAXTON, ILLINOIS 60957-0050				(217) 379-3314		MON - FRI, 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, 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	6,626,372	839,000	756,810	316,825	441,634	14,540	77,839	243,092	42,178		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	4,194,971	31,084	0	324,732	0	0	0	0	0		
17	Federal Sources	4000	944,999	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		11,766,342	870,084	756,810	641,557	441,634	14,540	77,839	243,092	42,178		
19	Total Direct Disbursements/Expenditures		11,944,280	923,139	688,984	717,470	379,269	21,447		184,387	206,746		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	185,816		
21	Beginning Fund Balances - July 1, 2014		6,720,467	585,145	281,351	377,936	283,979	20,212	348,214	70,422	5,443		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2015		6,542,529	532,090	349,177	302,023	346,344	13,305	426,053	129,127	26,691		

	A	B	C	D	E	F	G
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SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

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

PAXTON-BUCKLEY-LODA CUSD NO. 10
09-027-0100-26

GROSS PAYMENT FOR 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 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
11					
12					
13	Adwell, B	Anderson, R	Ager, M	Brown, S	Anderson, D
14	Aldridge, L	Becker, J	Allen, L	Didier, J	Brehm, M
15	Anderson, J	Bradd, K	Alred, L	Duley, T	McClure, C
16	Anderson, P	Browne, J	Coe, S	Eyre, P	Overstreet, J
17	Appl, V	Burns, P	Coplea, J	Fitton, C	Tighe, T
18	Balk, K	Busby, M	Davis, R	Graham, J	
19	Bastert, S	Carley, T	Duley, M	Higgins, S	
20	Belin, R	Dewey, R	Dunlavey, A	Johnson, D	
21	Bergandine, D	Didier, A	Flessner, R	Johnson, R	
22	Buhs, L	Donoho, L	Francisco, M	Kaiser, D	
23	Decorie, R	Dowling, K	Goudy, A	Lemenager, G	
24	Defend, R	Duffy, K	Haile, C	Nuss, E	
25	Dewey, N	Ellis, S	Harrison, K	Oyer, K	
26	Etchason, J	Eshleman, R	Hendershot, J	Pitman, C	
27	Eversole, P	Findlay, J	Henry, W	Seibring, M	
28	Foellner, N	Foster, J	Hess, T	Vaughn, K	
29	Fulton, K	Freedman, R	Houser, D	Wetherell, A	
30	Gee, D	Funkhouser, J	Hyde, T	White, M	
31	Geiken, D	Gerdes, L	Irvin, C	Wright, B	
32	Goetting, J	Grice, K	Johnson, A	Wright, S	
33	Goin, R	Grider, J	Johnson, S		
34	Grice, A	Gross-Michalak, C	Kasten, R		
35	Griffith, T	Honiotes, P	LeClair, J		
36	Hedgspeth, E	Hurliman, R	Lindgren, R		
37	Hunt, A	Juengling, A	Neukomm, K		
38	Jensen, C	Kilian, K	Nuckols, A		
39	Johnson, C	Kinzinger, K	Peden, L		
40	Jones, M	Knoll, C	Pickens, B		
41	Kemmerer, K	Linton, T	Pickens, S		
42	Kietzman, C	McPike, L	Rawdin, J		
43	Manley, D	Modglin, R	Rogers, B		
44	McCabe, C	Muehlbauer, L	Sawyer, H		
45	Nieman, E	Mueller, A	Schuler, K		
46	Pavilon, M	Mueller, M	Shields, N		
47	Prina, J	Newby, R	Skonberg, S		
48	Rohrbach, C	Niebuhr, B	St. Peter, V		
49	Ross, C	Niewold, L	Steiner, J		
50	Sans, D	Olson, B	Streitmatter, N		
51	Schafroth, L	Pacey, R	Swan, A		
52	Schleef, S	Peterson, J	Talbert, A		
53		Punke-Brown, H	Waugh, S		

	A	B	C	D	E	F	G
54		Salary Range: Less Than \$25,000 (cont'd)	Salary Range: \$25,000 - \$39,999 (cont'd)	Salary Range: \$40,000 - \$59,999 (cont'd)	Salary Range: \$60,000 - \$89,999 (cont'd)	Salary Range: \$90,000 and over (cont'd)	
55		Schroeder, K	Reber, K	Williams, C			
56		Sinn, J	Ritter, A				
57		Sparks, C	Ronney, E				
58		Spears, M	Ross, E				
59		Spooner, R	Schmale, S				
60		Taylor, C	Schonauer, A				
61		Taylor, N	Schrader, R				
62		Thimony, C	Shellhamer, D				
63		Vogel, S	Sinn, J				
64		Wilson, Heather	Smith, L				
65		Wolfe, E	Snow, A				
66			Tufte, J				
67			Turner, M				
68			Valencia, E				
69			Ward, S				
70			Ward, E				
71			Waugh, S				
72							
73							

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
76				
77				
78	Anderson, J	Franckey, D	Elliott, M	
79	Anderson, P	Gentes, M	Hale, D	
80	Bailey, S	Johnson, C	Mertes, T	
81	Bastert, S	Kennedy, R	Teske, A	
82	Bennett, A	Milburn, T	Vaughn, R	
83	Bloodworth, E	Myers, B	Vest, T	
84	Bowen, E	Nelson, A		
85	Brocato, L	Peterson, J		
86	Brown, C	Robbins, M		
87	Brown, K	Rudin, L		
88	Buhs, L	Schweighart, S		
89	Burklund, R	Swan, J		
90	Camp, G	Swanson, S		
91	Cantillon, K	Watkins, W		
92	Childers, T			
93	Coplea, D			
94	Cowan, D			
95	Cox, L			
96	Crandall, K			
97	Daniels, A			
98	Dudley, K			
99	Ecker, S			
100	Elliott, S			
101	Ellis, H			
102	Eshleman, C			
103	Featherstone, K			
104	Foster, D			
105	Foster, R			
106	Frichtl, B			

	A	B	C	D	E	F	G
107		Frichtl, K					
108		Salary Range: Less Than \$25,000 (cont'd)	Salary Range: \$25,000 - \$39,999 (cont'd)	Salary Range: \$40,000 - \$59,999 (cont'd)	Salary Range: \$60,000 and over (cont'd)		
109		Frichtl, M					
110		Garney, K					
111		Gee, D					
112		Genzel, C					
113		Genzel, K					
114		Gibb, N					
115		Glazik, A					
116		Goble, K					
117		Goodson, C					
118		Grace, J					
119		Grice, A					
120		Hafstrom, C					
121		Hall, N					
122		Harms, C					
123		Hastings, M					
124		Hein, A					
125		Henrichs, M					
126		Heyman, C					
127		Hollingsworth, J					
128		Houtzel, A					
129		Howe, D					
130		Hull, B					
131		Johnson, H					
132		Keever, C					
133		Kemmerer, K					
134		Kennedy, D					
135		Luebchow, A					
136		March, R					
137		Marquis, L					
138		McClure, P					
139		McGuire, A					
140		McKinney-Cardiff, S					
141		Mueller, D					
142		Niccum, C					
143		Northway, C					
144		Nuckols, C					
145		Oyer, C					
146		Page, K					
147		Peden, T					
148		Perkins, T					
149		Quinlan, L					
150		Ratcliff, C					
151		Rigsby, C					
152		Rigsby, G					
153		Ross, T					
154		Rubarts, T					
155		Sanders, K					
156		Schleef, S					
157		Schlickman, S					
158		Schmidt, K					
159		Schneider, J					

	A	B	C	D	E	F	G
160		Schoonveld, L					
161		Schrodt, J					
162		Salary Range: Less Than \$25,000 (cont'd)					
163		Smith, J					
164		Sparks, C					
165		Sparks, M					
166		Steffy-Cannan, C					
167		Swanson, J					
168		Swanson, M					
169		Swanson, M					
170		Vasquez, C					
171		Walder, E					
172		Wheeler, D					
173		Wilson, J					
174		Wise, J					
175		Yergler, J					
176		Young, H					
177		Young, P					
178							
179							
180							
181							
182							
183							
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186							
187							
188							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2					
3	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
4	ADVANCED COMMERCIAL ROOFING	\$ 2,636.75		EAGLE PAINTING CO	\$ 6,335.00
5	AEM, INC	\$ 21,973.62		ECOLAB	\$ 6,355.79
6	AFLAC	\$ 31,535.68		ELSON'S PAXTON SANITARY	\$ 8,280.00
7	ALLIED MECHANICAL SERVICES	\$ 60,429.81		ENVIRONMENTAL CONSULTANTS, LLC	\$ 6,390.00
8	AMERENCIPS	\$ 12,800.76		ENVIRONMENTAL CONTROL SOLUTIONS	\$ 15,642.00
9	ANDERSON'S OUTDOOR SPORTS & TURF	\$ 6,274.45		EVAN & RYAN ELECTRICAL CONTRACTORS	\$ 79,000.00
10	AP EXAMS	\$ 3,849.00		FARMERS MERCHANTS NATIONAL BANK	\$ 2,000,000.00
11	APPLE, INC.	\$ 51,448.00		FIRST NATIONAL BANK OF PAXTON	\$ 476,658.75
12	ARENDS, ALLISON	\$ 6,680.00		FLINN SCIENTIFIC INC	\$ 2,680.05
13	ASBESTOS LEAD REMOVAL,INC	\$ 141,200.00		FOLLETT SCHOOL SOLUTIONS, INC	\$ 10,191.44
14	AUNT MILLIE'S BAKERIES	\$ 11,435.03		FOLLETT TITLEWAVE	\$ 2,504.48
15	BARNES & NOBLE	\$ 9,612.44		FORD CO PUBLIC HEALTH DEPT	\$ 5,096.40
16	BENEFIT PLANNING CONSULTANTS	\$ 11,930.84		FORD CO SPECIAL EDUCATION COOP	\$ 404,594.00
17	BREHM, MICHAEL S	\$ 2,864.65		FORMAL FASHIONS, INC.	\$ 10,477.06
18	BSN SPORTS	\$ 11,048.61		FOX RIVER FOODS, INC	\$ 280,854.99
19	BUSHUE HUMAN RESOURCES, INC	\$ 7,330.00		FREEHILL ASPHALT, INC	\$ 46,960.00
20	C & R TOWER COMPLEX, INC.	\$ 6,000.00		FRONTIER	\$ 14,390.05
21	CAMCOR, INC.	\$ 7,941.00		GIBSON AREA HOSPITAL & HEALTH SERVICES	\$ 33,280.21
22	CARD SERVICE CENTER	\$ 46,613.44		GORSKI REIFSTECK	\$ 32,574.08
23	CARLE PHYSICIAN GROUP	\$ 5,515.00		GOUDY, ALEXANDRIA	\$ 4,002.55
24	CDW GOVERNMENT	\$ 41,208.20		GUMDROP CASES	\$ 7,345.71
25	CENGAGE LEARNING	\$ 4,174.51		HADDOCK CORPORATION	\$ 11,173.00
26	CHAMPAIGN TELEPHONE CO	\$ 3,456.52		HARBER, DAVID O	\$ 9,181.28
27	CHAMPION ENERGY SERVICES, LLC	\$ 31,267.59		HARBER, SUSAN	\$ 7,060.00
28	CHICAGO BULLS	\$ 14,345.00		HEALTH ALLIANCE	\$ 1,145,699.00
29	CITY OF PAXTON	\$ 16,489.89		HEARTLAND BANK & TRUST CO	\$ 212,325.00
30	CLARK PLUMBING & HEATING, INC.	\$ 13,203.18		HEINEMANN	\$ 24,707.54
31	COMMUNICATION REVOLVING FUND	\$ 7,757.36		HICKS MOTOR SALES	\$ 10,850.13
32	CONTINENTAL AMERICAN INS CO	\$ 6,801.88		HIGGINS, SHARON	\$ 6,041.42
33	CONTINENTAL RESEARCH CORP	\$ 7,084.60		HOUGHTON MIFFLIN CO	\$ 15,028.42
34	CONXXUS	\$ 4,208.81		IASA	\$ 4,911.45
35	CUNNINGHAM CHILDRENS HOME	\$ 183,054.29		IESA	\$ 3,037.37
36	DANVILLE PAPER AND SUPPLY INC	\$ 17,946.72		ILL ASSOC OF SCHOOL BOARDS	\$ 10,471.00
37	DECKER EQUIPMENT	\$ 33,043.86		ILL CENTRAL SCHOOL BUS	\$ 573,807.17
38	DENNY'S SPORTING GOODS	\$ 12,177.58		ILL DEPT OF REVENUE	\$ 315,948.75
39	DERBY TECH, INC	\$ 8,300.00		ILL DEPT OF EMPLOYMENT SECURITY	\$ 23,484.98
40	DIRECT ENERGY BUSINESS	\$ 63,889.10		ILL MUNICIPAL RETIREMENT FUND	\$ 253,154.53
41	DOUG PARSONS ELECTRIC	\$ 5,483.30		ILLINI SUPPLY INC	\$ 3,202.15


	A	B	C	D	E
42	ILLINOIS STATE UNIVERSITY	\$ 3,151.16		PURCHASE POWER	\$ 3,366.67
43	INSIGHT INVESTMENTS, LLC	\$ 8,347.00		QUALITY PLUMBING, HEATING, & AC	\$ 3,600.00
44	INSURANCE PROVIDERS GROUP	\$ 11,575.00		R.E.A.D.Y. PROGRAM	\$ 38,405.00
45	INTERKAL LLC	\$ 2,651.76		RELIANCE COMMUNICATIONS	\$ 3,360.50
46	INTERNAL REVENUE SERVICE	\$ 1,174,969.62		REVOLVING FUND PBL #10	\$ 66,500.00
47	IPAD TUTORING	\$ 3,987.60		RICOH USA, INC.	\$ 57,977.78
48	JARVIS WELDING	\$ 24,250.00		RIDDELL/ALL AMERICAN	\$ 4,275.50
49	JEFF'S CUSTOM EXHAUST	\$ 8,425.84		ROE SCHOOLWORKS	\$ 3,361.00
50	JG CUSTOM SERVICES	\$ 2,677.50		ROGERS SUPPLY	\$ 10,909.93
51	KAEB	\$ 10,166.58		RUSSELL LEIGH & ASSOCIATES	\$ 6,975.00
52	KEN'S OIL SERVICE, INC	\$ 87,390.11		SAM'S JANITOR SERVICE II	\$ 9,017.78
53	KIRCHNER BUILDING CENTER	\$ 7,520.89		SCHOOL DATEBOOKS	\$ 2,821.50
54	KLEIN'S FENCE & DECK CO	\$ 10,279.48		SCHOOL SPECIALTY	\$ 7,804.03
55	LEXIA LEARNING	\$ 3,160.00		SECURITY SYSTEMS	\$ 5,938.77
56	MARATHON PETROLEUM CO.	\$ 12,039.30		SHICK SUPPLY & EQUIP	\$ 16,725.06
57	MCCORMICK, MICHAEL S	\$ 3,050.00		SHIDE, CATHY (CARTER)	\$ 9,000.00
58	MCS OFFICE TECHNOLOGIES	\$ 190,926.76		SIGNS & DESIGNS	\$ 6,867.00
59	MICRO SYSTEMS INTEGRATION	\$ 55,532.00		SINN, JEFFREY R	\$ 3,019.48
60	MIDLAND PAPER	\$ 26,547.80		SKYWARD	\$ 35,952.13
61	MIDWEST TRACK BUILDERS	\$ 48,500.00		SPRINGFIELD ANALYTICAL, INC	\$ 25,000.00
62	MILLER, TRACY, BRAUN, FUNK, & MILLER LTD.	\$ 18,425.60		SPRINKMANN INSULATION	\$ 53,300.00
63	NAAE, INC	\$ 4,259.28		STATE DISBURSEMENT UNIT	\$ 13,469.36
64	NICOR	\$ 14,029.03		STILLWATER ENTERPRISES	\$ 4,280.00
65	NICOR ENERCHANGE LLC	\$ 58,683.36		SUPPLYWORKS	\$ 10,762.98
66	NWEA	\$ 17,777.50		SWAN, JEFFREY A	\$ 14,895.47
67	OLD NATIONAL INSURANCE	\$ 144,711.00		TEACHERS' HEALTH INSURANCE SECURITY	\$ 114,696.97
68	OMNI GROUP	\$ 85,135.00		TEACHERS RETIREMENT	\$ 3,862.35
69	PACEY, ROBERT A	\$ 4,279.58		TEACHSCAPE, INC.	\$ 5,248.00
70	PAXTON IGA FOODLINER	\$ 6,365.24		TEPPER ELECTRIC SUPPLY	\$ 10,506.98
71	PAXTON TRUE VALUE HDWE	\$ 20,421.53		THE MUSIC SHOPPE	\$ 14,466.32
72	PBL EDUCATION FOUNDATION	\$ 6,436.00		THE PAVILION FOUNDATION	\$ 188,272.89
73	PBL FFA	\$ 3,366.13		THE SHERWIN-WILLIAMS CO	\$ 3,326.40
74	PBL YEARBOOK VISIONS	\$ 2,950.00		TROPHYTIME INC	\$ 7,424.01
75	PBLEA	\$ 98,340.85		TRS EFT	\$ 707,386.64
76	PEARSON EDUCATION	\$ 6,136.75		VPS CONVENIENCE STORE GRP	\$ 4,955.00
77	PERFECTION LEARNING CORP	\$ 5,864.16		VSP ILLINOIS	\$ 12,378.70
78	PLACKETT, TOM	\$ 5,975.00		WINDOW SECURITY SERVICES, LLC	\$ 31,084.00
79	PRAIRIE FARMS DAIRY	\$ 53,770.10			
80	PRINCIPAL	\$ 60,713.31			
81	PROQUEST	\$ 3,100.00			
82	PRO-TYPE	\$ 7,301.71			

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>			
12	1:1 ONLINE TUTORING SERVICES	\$	1,495.36	DIDIER, JOSHUA M	\$	1,341.69
13	ABILITY SCS, INC	\$	1,390.00	EBSCO REG OFFICE RENEW DEPT	\$	1,330.62
14	ACHIEVE HIGHPOINTS	\$	1,781.79	EDUCATION FOR EMPLOYMENT SYSTEM #330	\$	1,575.00
15	ACHIEVEMENT STRATEGIES, INC.	\$	2,303.56	EICHENAUER SERVICES	\$	1,492.13
16	AGILE SPORTS TECHNOLOGIES	\$	1,200.00	EISENMANN LAWN CARE	\$	2,338.14
17	ALAN ENVIRONMENTAL PRODUCTS INC	\$	1,909.17	ELLIS, SALLY	\$	1,969.58
18	ANDERSON, DOUG	\$	1,384.04	ESHLEMAN, JOE	\$	1,600.00
19	ANDERSON, JENNIFER L	\$	1,750.00	ESHLEMAN, RAQUEL	\$	1,600.00
20	ANDERSON, RYAN H	\$	1,200.00	FITNESS GIANT, LLC	\$	1,049.98
21	BENNETT, RICHARD	\$	1,703.84	FLESSNER, REBECCA J	\$	1,750.00
22	BRILL, JALEIGH	\$	1,541.23	FLOWER CART	\$	1,004.27
23	BROWN, HEIDE P	\$	2,340.60	FRONTLINE TECH GROUP, LLC	\$	1,030.00
24	BURKLUND, RENAE M	\$	1,750.00	G & S SERVICE	\$	1,851.66
25	BUSHUE BACKGROUND SCREENING	\$	2,350.00	GLENCOE/MCGRAW HILL	\$	1,032.42
26	BUTLER CHEMICAL CO, INC	\$	2,422.56	GULLIFORD SEPTIC SERVICE	\$	1,230.00
27	CARLEY, THERESA L	\$	1,563.58	HALE, DIANA L	\$	1,750.00
28	CAROLINA BIOLOGICAL CO	\$	1,379.49	HARMS, CHRISTINA K	\$	1,750.00
29	CENTER FOR AG SCIENCE EDUCATION	\$	1,203.77	HEINEMANN	\$	1,171.50
30	CENTILDISPOSAL & RECYCLING	\$	1,462.30	HERSCHER HIGH SCHOOL	\$	1,100.00
31	CHILDERS, TABATHA A	\$	1,552.86	IDEAL ENVIRONMENTAL ENGINEERING, INC	\$	2,307.70
32	CLASSROOM DIRECT	\$	1,233.72	IHSA	\$	1,494.80
33	COSGROVE, BRAD	\$	1,865.00	ILLINI FIRE EQUIPMENT	\$	1,650.75
34	CU WOODSHOP	\$	2,133.12	INDIANA STATE CENTRAL COLLECTION UNIT	\$	1,811.32
35	DAVE FREDRICKSON WELDING	\$	1,200.00	IPA	\$	1,409.00
36	DEFEND, RACHEL A	\$	1,750.00	JILL'S CREATIVE EXPRESSIONS	\$	2,055.94
37	DEMCO	\$	1,477.91	JOE EMBERSON	\$	1,800.00
38	DETECTION SECURITY CO	\$	2,107.00	JOHNSON, DARON	\$	1,062.78

	A	B	C	D	E	F
39		JOHNSON, KEITH	\$ 1,195.00		SCHLUETER, BILL	\$ 1,400.00
40		JOHNSON, RICKY R	\$ 1,010.80		SCHOLASTIC CLASS MAGAZINE	\$ 2,491.78
41		JOSTENS	\$ 1,247.18		SCHOOL HEALTH CORP	\$ 1,496.15
42		KINZINGER, KARA E	\$ 1,600.00		SCHULER, KRISTINA	\$ 1,750.00
43		LAB-AIDS	\$ 1,293.60		SEIBRING, MARGARET	\$ 2,277.69
44		LANTER DISTRIBUTING LLC	\$ 2,471.68		SHEEHAN, SCOTT	\$ 1,250.00
45		LEARNING A-Z	\$ 2,410.87		SKATETIME SCHOOL PROGRAMS	\$ 1,239.00
46		M & R SUPPLY CO INC	\$ 1,075.23		SNOW, AMY L	\$ 1,600.00
47		MONICAL'S PIZZA	\$ 1,758.34		SPRINT/NEXTEL	\$ 2,113.94
48		MUELLER, ASHLEY M	\$ 1,750.00		STAGERIGHT	\$ 1,827.74
49		MURLE ROY CONSTRUCTION	\$ 1,901.25		STEEPLE JACK	\$ 1,345.00
50		MYERS, BRIAN A	\$ 1,587.69		SUBWAY SANDWICHES & SALAD	\$ 1,755.05
51		NAPA AUTO PARTS	\$ 1,429.62		SWAN, AMY	\$ 1,911.72
52		NASCO	\$ 1,491.87		SWAN, JUSTIN	\$ 1,200.00
53		NELCO	\$ 1,611.36		TERMINIX SERVICES, INC	\$ 2,240.00
54		NEVCO SCOREBOARD CO	\$ 1,412.78		THE CENTER/IRC	\$ 1,350.00
55		NEWS GAZETTE	\$ 1,235.38		THE STANDARD REGISTER CO	\$ 1,261.11
56		OVERSTREET, JOHN	\$ 1,882.92		TOUCHTONE COMMUNICATIONS	\$ 1,678.41
57		PAGE, KATHLEEN	\$ 1,750.00		U OF I ACES, ITCS	\$ 1,407.00
58		PALOS SPORTS	\$ 2,207.52		UNIVERSAL VALUATION, INC	\$ 1,085.00
59		PAXTON PEST SOLUTIONS	\$ 1,725.00		US GAMES	\$ 1,122.31
60		PBL COMM UNIT #10	\$ 1,338.28		VARSITY SPIRIT FASHIONS	\$ 1,209.25
61		PBL LIFE SKILLS PETTY CASH	\$ 1,079.69		WENGER CORPORATION	\$ 1,157.00
62		PBL UNIT #10	\$ 1,370.48		WETHERELL, AMANDA L	\$ 2,178.12
63		PEPSI-COLA	\$ 2,219.01		ZANER-BLOSER	\$ 1,298.79
64		PERFORM BETTER	\$ 1,077.74			
65		PIONEER PRODUCTS, INC.	\$ 2,338.04			
66		PITNEY BOWES GLOBAL FINANCIAL SVCS	\$ 1,615.11			
67		PITNEY BOWES PURCHASE POWER	\$ 1,734.68			
68		PLAYON! SPORTS	\$ 1,500.00			
69		PLUMBMASTER, INC	\$ 2,413.88			
70		PRAIRIE CENTRAL HIGH SCHOOL	\$ 1,525.00			
71		PRAXAIR DISTRIBUTION, INC	\$ 1,069.36			
72		PRESENTATIONS DIRECT	\$ 1,024.80			
73		PRO-ED	\$ 2,009.87			
74		RAWDIN, JOHN	\$ 1,750.00			
75		REALLY GOOD STUFF	\$ 2,225.32			
76		RIGSBY, CATHY	\$ 1,750.00			
77		RIVERSIDE MEDICAL CENTER	\$ 1,196.00			
78		ROGERS, BRANDI K	\$ 1,600.00			
79		SAWYER, HILLARY	\$ 1,270.09			

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	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		
12	ABDO	\$ 500.25	:	<u>Person, Firm, or Corporation</u>	
13	AMERICAN LEGACY PUBLISHING	\$ 533.61	:	<u>Aggregate Amount</u>	
14	ARROWHEAD TUTORS, INC	\$ 996.98	:	<u>Person, Firm, or Corporation</u>	
15	BECKER, JILLIAN S	\$ 700.40	:	<u>Aggregate Amount</u>	
16	BEEF HOUSE	\$ 878.00	:	<u>Person, Firm, or Corporation</u>	
17	BIRCH, TIM	\$ 810.00	:	<u>Aggregate Amount</u>	
18	BORMET, KEVIN	\$ 630.00	:	<u>Person, Firm, or Corporation</u>	
19	BOWLING, JUSTIN	\$ 507.50	:	<u>Aggregate Amount</u>	
20	BROWN, KIMBERLY	\$ 783.86	:	<u>Person, Firm, or Corporation</u>	
21	BUREAU OF EDUCATION AND RESEARCH	\$ 713.00	:	<u>Aggregate Amount</u>	
22	CARLE FOUNDATION HOSPITAL	\$ 520.00	:	<u>Person, Firm, or Corporation</u>	
23	CENTRAL RESTAURANT PRODUCE	\$ 536.20	:	<u>Aggregate Amount</u>	
24	CITY OF URBANA	\$ 650.00	:	<u>Person, Firm, or Corporation</u>	
25	CONSOLIDATED PLASTICS	\$ 771.40	:	<u>Aggregate Amount</u>	
26	DAVIS, GARY	\$ 550.00	:	<u>Person, Firm, or Corporation</u>	
27	DAWDY, FRANK	\$ 525.00	:	<u>Aggregate Amount</u>	
28	DESMOND, GEORGE	\$ 690.00	:	<u>Person, Firm, or Corporation</u>	
29	DEWEY, RACHEL E	\$ 800.00	:	<u>Aggregate Amount</u>	
30	DICK BLICK ART MATERIALS	\$ 687.25	:	<u>Person, Firm, or Corporation</u>	
31	DOUBLE Y SALES & SERVICE	\$ 708.49	:	<u>Aggregate Amount</u>	
32	EAI EDUCATION	\$ 920.47	:	<u>Person, Firm, or Corporation</u>	
33	EASTERN ILLINOIS UNIVERSITY	\$ 555.00	:	<u>Aggregate Amount</u>	
34	EBSCO INFORMATION SVC	\$ 525.00	:	<u>Person, Firm, or Corporation</u>	
35	ELLSWORTH PUBLISHING CO.	\$ 512.10	:	<u>Aggregate Amount</u>	
36	ENNIS EXCAVATION LLC	\$ 676.80	:	<u>Person, Firm, or Corporation</u>	
37	EPG MUSIC BOOSTERS	\$ 660.00	:	<u>Aggregate Amount</u>	
38					

	A	B	C	D	E	F
39						
40		JAMISON, JENNY	\$	934.44	S AND L ENTERPRISES	\$ 632.40
41		KNOWBODY U.S.	\$	551.70	SANGAMON VALLEY CONF	\$ 810.00
42		LAKESHORE	\$	659.85	SCHOLASTIC TEACHER STORE	\$ 846.34
43		LINCOLN PRAIRIE BHC	\$	550.00	SCHOOL OUTFITTERS	\$ 826.80
44		LINTON, TIFFANY J	\$	800.00	SCHWEIGHART, DR. SAMUEL	\$ 500.00
45		LOSCHEN FARMS, INC	\$	678.44	SHELLHAMER, DAVID D	\$ 908.11
46		MARIAN JOY REHAB HOSPITAL & CLINICS	\$	792.00	SKYWARD USER GROUP	\$ 750.00
47		MC SPORTS	\$	759.00	SMARTSHIELD	\$ 750.00
48		MID AMERICA SPORTS ADVANTAGE	\$	736.22	SMITH FILTER CORPORAT	\$ 650.10
49		NATIONAL ELEVATOR INSPECTION SERVICES INC	\$	577.50	SPIRITLINE	\$ 653.79
50		NATIONAL GEOGRAPHIC PUBLISHING	\$	706.20	ST JOSEPH-ODGEN HIGH SCHOOL	\$ 570.00
51		NCTM	\$	528.00	STEINER, JILL	\$ 960.62
52		PANKEY, ANDREW	\$	910.00	TARGETED COGNITIVE SOLUTIONS	\$ 937.50
53		PARKLAND COLLEGE	\$	630.00	TIGHE, TARA	\$ 676.97
54		PARRISH, BRADLEY D	\$	690.00	TIME FOR KIDS	\$ 937.04
55		PASCO SCIENTIFIC	\$	898.00	UNITED STATES TREASURY	\$ 996.92
56		PAUL'S APPLIANCES	\$	815.57	UNIVERSITY OF OREGON	\$ 700.00
57		PAXTON POLICE DEPARTMENT	\$	900.00	VALENCIA, EMILY J	\$ 547.12
58		PAXTON READY MIX, INC	\$	911.07	VERICKER, CARSON	\$ 500.00
59		PAXTON/PATTERSON LLC	\$	938.73	VITAL EDUCATION	\$ 537.00
60		PBL EASTLAWN	\$	893.60	WATSEKA SHOW CHOIR BOOSTERS	\$ 600.00
61		PBL JUNIOR HIGH	\$	601.48	WATTS, JONATHAN	\$ 900.00
62		PEARSON, NCS	\$	800.00	?	\$ 834.75
63		PEAVLER, ROD	\$	522.92		
64		PEORIA CHIEFS	\$	756.00		
65		PETERS, KEVIN	\$	505.00		
66		PIONEER MFG	\$	946.10		
67		PITSCO	\$	574.27		
68		PORTA PHONE CO	\$	700.75		
69		PRESTWICK HOUSE, INC	\$	528.38		
70		PSAT/NMSQT	\$	531.00		
71		PURDUE ASCE	\$	940.00		
72		RAINBOW BOOK COMPANY	\$	733.34		
73		RAVANH, SHAWN	\$	595.00		
74		REBER, KATRINA	\$	802.50		
75		REESE, JEFF	\$	505.00		
76		REGIONAL OFFICE OF EDUCATION	\$	936.00		
77		RMHS MUSIC BOOSTERS	\$	750.00		
78		RURAL KING DISTRIBUTING	\$	557.84		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY 2015	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 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.	
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 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.	
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		33
18	2. Total value of all contracts awarded:	
19		\$ 3,672,938.77
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