

A	B	C	D	E	F	G	H	I	J
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, 2011			
8						(Section 10-17 of the School Code)			
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: Paxton-Buckley-Loda Community District #10					DISTRICT TYPE			
10	RCDT NUMBER: 09-027-0100-26					Elementary <input type="checkbox"/>			
11	ADDRESS: Panther Way Junior High, Paxton, IL 60957					High School <input type="checkbox"/>			
12	COUNTY: Ford					Unit <input checked="" type="checkbox"/>			
13	NEWSPAPER WHERE PUBLISHED: 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 IMPROVMENTS & INFRASTRUCTURE				3,352,708				
24	CAPITALIZED EQUIPMENT				3,092,854				
25	CONSTRUCTION IN PROGRESS				0				
26	Total				20,137,231				
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN								
30	KINDERGARTEN 99								
31	FIRST 109								
32	SECOND 97								
33	THIRD 116								
34	FOURTH 119								
35	FIFTH 105								
36	SIXTH 119								
37	SEVENTH 123								
38	EIGHTH 107								
39	SPECIAL								
40	Total Elementary				994				
41	NINTH 114								
42	TENTH 108								
43	ELEVENTH 102								
44	TWELFTH 99								
45	SPECIAL								
46	Total Secondary				423				
47	Total District				1,417				
48									
49	ISBE 50-37 (08/23/2011) ASA11form.xls								

SIZE OF DISTRICT IN SQUARE MILES	259
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,354
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	123
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	74
PART-TIME	2
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.6500
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	0.5094
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.0856
SOCIAL SECURITY	0.0907
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.1410
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	134,461,771
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	99,307
TOTAL LONG TERM DEBT ALLOWED	18,555,724
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2011	5,700,000
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	30.72%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2011										
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)		1,633,466	57,807		274,366	111,329	15,863	84,657		33,595
8	Investments	120	3,476,844	471,089	485,882	188,400	224,495		47,248	110,520	700,000
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180	10,154								
15	Other Current Assets	190									
16	Total Current Assets		5,120,464	528,896	485,882	462,766	335,824	15,863	131,905	110,520	733,595
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			173,745					25,494	
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	173,745	0	0	0	0	25,494	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	173,745	0	0	0	0	25,494	0
31	Reserved Fund Balance	714					194,183				
32	Unreserved Fund Balance	730	5,120,464	528,896	312,137	462,766	141,641	15,863	131,905	85,026	733,595
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		5,120,464	528,896	485,882	462,766	335,824	15,863	131,905	110,520	733,595

	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, 2011										
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	5,768,771	673,851	698,495	268,401	342,207	15,863	66,809	150,586	2,052
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	5,712,957			472,884					
10	Federal Sources	4000	1,273,915								
11	Total Direct Receipts/Revenues		12,755,643	673,851	698,495	741,285	342,207	15,863	66,809	150,586	2,052
12	Rec./Rev. for "On Behalf" Payments	3998	1,640,931								
13	Total Receipts/Revenues		14,396,574	673,851	698,495	741,285	342,207	15,863	66,809	150,586	2,052
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	7,299,925				127,000				
16	Support Services	2000	3,214,427	632,125		557,022	182,170			135,222	165,214
17	Community Services	3000	9,261				26				
18	Payments to Other Districts & Govt Units	4000	508,905								
19	Debt Services	5000			648,212						
20	Total Direct Disbursements/Expenditures		11,032,518	632,125	648,212	557,022	309,196	0		135,222	165,214
21	Disb./Expend. for "On Behalf" Payments	4180	1,640,931	0	0	0	0	0	0	0	0
22	Total Disbursements/Expenditures		12,673,449	632,125	648,212	557,022	309,196	0		135,222	165,214
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,723,125	41,726	50,283	184,263	33,011	15,863	66,809	15,364	(163,162)
24	Other Sources of Funds	7000									
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,723,125	41,726	50,283	184,263	33,011	15,863	66,809	15,364	(163,162)
28	Beginning Fund Balances - July 1, 2010		3,397,339	487,170	261,854	278,503	302,813	0	65,096	69,662	896,757
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2011		5,120,464	528,896	312,137	462,766	335,824	15,863	131,905	85,026	733,595

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, 2011											
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, 2011 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2011. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Paxton-Buckley-Loda Comm. Unit #10	Panther Way Junior High, Paxton, IL 60957					217-379-3314		8:00 a.m. - 4:00 p.m.			
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>					<i>Telephone</i>		<i>Office Hours</i>			
8	Also by January 15, 2012 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2011, 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, 2011											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	5,768,771	673,851	698,495	268,401	342,207	15,863	66,809	150,586	2,052	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	5,712,957	0	0	472,884	0	0	0	0	0	0
17	Federal Sources	4000	1,273,915	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		12,755,643	673,851	698,495	741,285	342,207	15,863	66,809	150,586	2,052	
19	Total Direct Disbursements/Expenditures		11,032,518	632,125	648,212	557,022	309,196	0	0	135,222	165,214	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2010		3,397,339	487,170	261,854	278,503	302,813	0	65,096	69,662	896,757	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2011		5,120,464	528,896	312,137	462,766	335,824	15,863	131,905	85,026	733,595	

A	B	C	D	E	F	G	
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
<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>							
Paxton-Buckley-Loda Community District #10 09-027-0100-26							
<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>							
<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>	
S. Albers, S. Anderson, V. Appl, N. Barnard, S. Benear, D. Bergandine, A. Berger, K. Bloomstrand, Mitchell Brehm, R. Bruns, S. Cawthon, C. Cluver, L. Davis, K. Dowling, K. Eisenmann, A. Elliott, M. Fisk, N. Foellner, D. Geiken, J. Goetting, S. Hendricks, C. Johnson, H. Johnson, K. Johnston, R. Ketchem, M. Knicl, R. Knilands, C. Krumwiede, E. Krumwiede, G. Kummerow, C. Lee, M. Leydens, R. Long, J. Meuser, L. Mull, K. Nadarski, C. Painter, D. Perkins, J. Phegley, L. Pietkiewicz, J.P. Prina, C. Ross, D. Sans, S. Sheppelman, N. Taylor,		M. Ager, J. Brill, T. Carley, M. Duley, A. Dunlavey, S. Ellis, R. Eshleman, K. Floress, J. Funkhouser, B. Gass, K. Green, K. Grice, J. Grider, J. Hendershot, W. Henry, S. Howell, T. Hyde, C. Kietzman, J. LeClair, G. Lithgow, J. Meyer, C. Mushrush, K. Neukomm, L. Niewold, R. Pacey, B. Pickens, H. Punke-Brown, J. Rawdin, K. Reber, K. Reid, E. Riley, B. Rogers, E. Ross, H. Sawyer, A. Schonauer, S. Schwartz, N. Shields, J. Sinn, L. Smith, L.J. Smith, J. Steiner, N. Streitmatter, A. Swan, A. Talbert, C. Tanner, M. Turner, S. Ward, Sharla Waugh,		L. Allen, L. Alred, S. Brown, C. Camp, J. Carley, S. Coe, J. Coplea, R. Davis, T. Duley, P. Eyre, C. Fitton, R. Flessner, M. Francisco, A. Goudy, C. Haile, K. Harrison, T. Hess, S. Higgins, D. Houser, C. Irvin, C. Jensen, A. Johnson, D. Johnson, S. Johnson, D. Kaiser, J. Kean, R.Lindgren, E. Nieman, A. Nuckols, K. Oyer, L. Peden, S. Pickens, C. Pitman, K. Schuler, M. Seibring, S. Skonberg, V. St. Peter, C. Thilmony, S. Vogel, G. Wood, S. Wright		D. Anderson, Michael Brehm, S. Daro, N. Dewey, J. Didier, M. Dulaney, C. Early, J. Graham, D. Harber, S. Harber, D. Horn, S. Jacobs, R. Johnson, M. Jones, K. Kummerow, G. Lemenager, D.J. Manley, S. Naugle, E. Nuss, J. Overstreet, M. Pavilion, J. Sinn, D. Snider, L. Tammen, M. Thompson, K. Vaughn, M. White, T. Wienke, B. Wright, J. Zenner,	<u>Salary Range: \$90,000 and over</u> T. Eshleman, C. McClure
<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>							
<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>	
P. Alderson, S. Bailey, C. Barr, R. Belin, P. Blackford, E. Bloodworth, E. Bowen, L. Brocato, K. Brown, R. Burklund, G. Camp, K. Cantillon, N. Carpenter, M. Coplea, S. Coulter, L. Cox, T. Dahlman, I. Donnelly, K. Dudley, S. Ecker, S. Elliott, H. Evans, M. Fields, Darrell Foster, David Foster, R. Frederick, M. Frichtl, K. Garney, D. Gee, M. Gentes, K. Genzel, N. Gibb, V. Good, A. Gooden, B. Graham, R. Green, N. Hall, C. Hams, M. Hastings, A. Hein, C. Hinz, N. Hofer, K. Houser, A. Houtzel, D. Howe, B. Hull, D. Inman, C. Kever,		D. Eichelberger, M. Elliott, D. Hale, L. Marquis, T. Milburn, B. Myers, J. Peterson, M. Robbins, T. Ross, J. Schneider, S. Schweighart, S. Swanson, R. Vaughn, T. Vest,		T. Mertes, A. Teske		R. Bennett, M. Weber	

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56	GROSS PAYMENT FOR CERTIFICATED PERSONNEL						
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59	<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>		
60	K. Teske, H. Wilson, E. Wolfe,	Steven Waugh, C. Williams					
61	D.L. Woodward, J. Zimmerman						
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80	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL						
81							
82	<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>			
83	D. Kennedy, R. Kentala, C.						
84	Kingston, M. Knox, K. Lee, K.						
85	Lyons, J. March, R. March, W.						
86	McClure, J. McCreary, S.						
87	McKinney-Cardiff, S. Mertes,						
88	Harold Miller, Hope Miller, T. Molck,						
89	P. Moore, D. Mueller, A. Nelson,						
90	C. Niccum, C. Nuckols, T.M. Nuss,						
91	K. Page, J. Polson, S. Popa, C.						
92	Ratcliffe, P. Reber, R. Riggleman,						
93	C. Rigsby, J. Rogers, T. Rubarts,						
94	L. Rudin, A. Rutledge, D. Sander,						
95	K. Schmidt, R. Schneider, S.						
96	Schoonveld, J. Schrod, J.						
97	Shreffler, S. Slade, K. Smith,						
98	P. Smithpeters, M. Sparks, S.						
99	Sundberg, M. Swanson,						
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104							
105							
106	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>						
107							
108							
109	<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>		
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130	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>						
131							
132	<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>			
133	A. Thompson, R. Van Antwerp,						
134	C. Vasquez, K. Wallace, W.						
135	Watkins, Z. Weisenbarn, J.						
136	Weston, D. Wheeler, G. Williams,						
137	T. Williams, B. Wisher, H. Young,						
138	T. Young						
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A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500				
2					
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>				
4	<i>within your district/joint agreement administrative office for public inspection.</i>				
5					
6	Paxton-Buckley-Loda Community Unit School District #10				
7	09-027-0100-26				
8					
9	<u>Payments over \$2,500, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12	AEM, Inc.	4,097	Double Y Sales & Service	10,730	
13	AFLAC	40,399	Doug Parsons Electric	9,183	
14	Lisa Allen	5,450	Mindy Duley	2,550	
15	Allied Mechanical Services	15,870	Eagle Painting Co.	10,250	
16	Allred Floor Service Co.	7,310	Ecolab	3,935	
17	AmerenCIPS	41,458	Elson's Paxton Sanitary	11,780	
18	AmSan	47,312	Emberson Plumbing	33,518	
19	Anderson's Outdoor Sports & Turf	5,140	Environmental Consultants, LLC	11,205	
20	Allison Arends	4,865	Farmers-Merchants National Bank	6,707,177	
21	Asbestos Lead Removal, Inc.	3,850	FGM Architects	33,834	
22	Barnes & Noble	3,436	FGM, Inc.	22,195	
23	Benefit Planning Consultants	14,594	Fire-Pit Grills & Cookers	2,800	
24	Bull's Custom Shop	2,959	First Energy Solutions Corp.	82,492	
25	Carbondale Comm. H.S.	3,700	First National Bank	1,440,568	
26	Champaign Telephone Co.	9,007	Follett Software Company	9,820	
27	City of Paxton	30,753	Ford Co. Spec. Ed. Coop	279,237	
28	Cleaveland Insurance Group	3,000	Ford-Iroquois Public Health	5,510	
29	Collaborative Learning	11,543	Fox River Foods, Inc.	226,847	
30	Conxxus	5,400	Freehill Asphalt, Inc.	20,554	
31	CPI Common Remitter Serv.	97,263	Frontier	10,673	
32	Cunningham Childrens Home	94,902	GCMS Unit School District #5	36,672	
33	Dallas Midwest	4,862	GE Capital Information	23,112	
34	Dave Fredrickson Welding	4,800	Getz Fire Equipment Co.	7,430	
35	Detection Security Co.	3,478	Gibson Area Hospital	32,722	
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A	B	C	D	E	F
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41	Payments over \$2,500, excluding wages and salaries.				
42					
43	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
44	Global - SYX Services	5,729		Jarvis Welding	8,630
45	Gretchen Courtney & Assoc	3,606		Jeff's Custom Exhaust	4,902
46	Guardian	26,132		Kaplan K12 Learning Service	13,484
47	Haddock Corporation	5,884		Kelley's Lawn & Irrigation Supply	4,429
48	Haydens Sport Center	16,255		Kirchner Building Center	6,654
49	Health Alliance	1,059,507		Klein's Fence & Deck Co.	6,977
50	Heartland Bank & Trust Co.	214,443		Lanter Distributing	5,914
51	Hicks Motor Sales	8,410		Russell Leigh CPA	5,700
52	HM Receivables Co. LLC	5,262		Lifts of Illinois, Inc.	108,015
53	Houghton Mifflin Co.	6,860		Literacy Resources, Inc.	6,078
54	Tina R. Hyde	5,776		Loda Federated Bank	666,666
55	IHSA	2,956		Lutheran Education Association	3,427
56	Ikon Office Solutions	21,248		M & R Supply Co. Inc.	4,863
57	Illinois Central School Bus	523,628		MAB Paints	4,741
58	Illinois Department of Revenue	285,639		Marathon Petroleum Co.	7,834
59	Illinois Department of Employment Security	20,024		McGraw-Hill	3,260
60	Illinois Municipal Retirement Fund	189,158		MCS Office Technologies	53,625
61	Illinois Interactive Report Card	3,200		Micro Systems Integration	7,676
62	Illinois Association of School Boards	4,506		Midland Paper	34,619
63	Illinois Elementary School Association	3,798		Miller Oil, Inc.	10,421
64	Insurance Providers Group	117,193		Miller, Tracy, Braun, Funk, & Miller	14,198
65	Internal Revenue Service	1,162,951		Multicultural America, Inc.	12,700
66	Interstate Brands Corp.	14,699		The Music Shoppe	10,909
67	IPA	3,639		NASCO	3,285
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	A	B	C	D	E	F
82						
83		Payments over \$2,500, excluding wages and salaries.				
84						
85		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
86		National Geographic Publishing	4,269		Security Systems	2,580
87		Nextel	4,008		Security Door & Hardware	11,972
88		NICOR	15,728		Shick Supply & Equipment	13,042
89		NWEA	26,950		Skyward	44,914
90		The Pavilion Foundation	63,634		Lacey Smith	4,220
91		Paxton IGA Foodliner	3,989		State Disbursement Unit	14,237
92		Paxton True Value Hardware	14,035		Steve Swanson Masonry	3,540
93		PBL Education Foundation	5,143		Jeff Swan	4,560
94		PBLEA	89,896		Teachers Retirement	53,624
95		Pearson Education	32,848		Teachers' Health Ins. Sec.	104,655
96		Penco Products, Inc.	24,368		Teachware	6,149
97		Plumbmaster, Inc.	3,330		Tepper Electric Supply	17,277
98		Prairie Farms Dairy	50,138		Terminix Service, Inc.	3,400
99		PRC	3,035		Trophytime, Inc.	5,446
100		Principal	26,833		TRS EFT	700,112
101		Pro-Type	3,928		Urbana School Dist. #116	12,337
102		Proquest	2,750		Vanguard Energy Services	67,771
103		R.E.A.D.Y.	34,650		Varsity Spirit Fashions	4,263
104		Reliance Communication	3,375		VISA	15,018
105		Revolving Fund PBL #10	40,069		Wise Construction	14,932
106		Riddell/All American	5,339			
107		Rogers Supply	10,034			
108		Scholastic, Inc.	13,416			
109		School Specialty Inc.	4,726			

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 Community Unit School District #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	Ability SCS, Inc.	1,035		1,050	
13	ACT, Incorporated	1,069		1,150	
14	Advance Wayne Cain & Sons	1,103		1,050	
15	Apple, Inc.	1,314		1,933	
16	Arends, Bros, Inc.	1,750		2,383	
17	B & H Foto & Electronics Corp.	1,348		1,747	
18	B.E. Publishing	1,538		1,239	
19	Battery Specialists	1,900		1,626	
20	Michael S. Brehm	2,289		2,310	
21	Susan L. Brown	1,700		1,528	
22	Carolina Biological Co.	1,544		1,261	
23	CDW Government	1,396		1,605	
24	The Center	2,100		1,679	
25	Champaign-Ford Regional Office	1,923		1,808	
26	Chemco Industries, Inc.	2,208		1,286	
27	Chemical Maintenance	1,752		1,456	
28	Cox Elec Motor Service	1,460		1,500	
29	Decker Equipment	2,175		1,564	
30	Travis Duley	1,800		1,525	
31	Eichenauer Services	2,037		1,660	
32	Environmental Control Sol	1,226		1,508	
33	Fastenal Supply Company	1,282		1,470	
34	Flinn Scientific Inc.	1,467		1,935	
35	Follett Library Resources	2,312		1,114	
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37					
38					
39					

	A	B	C	D	E	F
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43						
44	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>					
45						
46	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	
47	Pro-Tuff Decals		1,440			
48	Purchase Power		2,400			
49	Really Good Stuff		1,686			
50	Relevant Booking, LLC		1,400			
51	Sargent Welch		1,826			
52	Scholastic Class Magazine		1,501			
53	Margaret Seibring		1,087			
54	Skatetime School Programs		1,224			
55	Springfield Public School		2,024			
56	Summit Supply Corporation of Colorado		2,182			
57	Touchtone Communications		1,527			
58	Two Rivers PDC		1,000			
59	Vital Education		2,421			
60	Zaner-Bloser		1,307			
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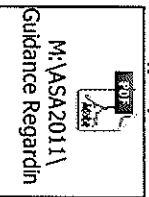
A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	Paxton-Buckley-Loda Community Unit School District #10				
7	09-027-0100-26				
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>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	2036-NCPERS Group Life Ins.	768		EPG Music Boosters	720
13	American Time & Signal Co.	893		Britney N. Gass	679
14	Doug Anderson	750		General ASP	900
15	Arends & Sons, Inc.	878		Global Equipment Co., Inc.	613
16	Andy Bennett	750		Alexandria Goudy	750
17	Blaine Window Hardware, Inc.	917		Hammond & Stephens	509
18	Borders, Inc.	970		Handwriting Without Tears	867
19	Heide Punke Brown	606		Houston Oil Company	535
20	Bureau of Education & Research	812		Illinois Reading Council	925
21	Business Education Publishing	783		Illinois State University	600
22	Theresa L. Carley	656		Illinois School for the Deaf	732
23	Center on Teaching & Learning	700		Impact Applications, Inc.	500
24	Central Illinois Disposal & Recycling	573		Inter-State Studio	540
25	CEV Multimedia	521		Jill's Creative Expressions	788
26	Clara Peterson School	601		Jones School Supply Co.	526
27	Susan Michelle Coe	658		Kemper Industrial Equipment	800
28	Continental Research Corp.	969		Elissa Krumwiede	510
29	Curriculum Associates, Inc.	683		Manteno Show Choir Boosters	625
30	Data Management, Inc.	793		Medco Supply Company	932
31	Ruth Davis	557		Michelle's House of Embroidery	700
32	Nancy Dewey	607		Mike Brehm	664
33	DHS Instr. Music Boosters	675		Tammy Milburn	670
34	Eastbay - Dept. 5374	780		Monical's Pizza	848
35	Ennis Escavation LLC	663		Naional Council of Teachers of Mathematics	747
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A	B	C	D	E	F
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42					
43	Payments of \$500 to \$999, excluding wages and salaries.				
44					
45					
46	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
47	Nelco		688	Smith Filter Corporation	869
48	Lisa Niewold		950	State Fire Marshall	730
49	Novel Electronic Designs, Inc.		648	Steeple Jack	895
50	Elizabeth Nuss		743	Stromberg's	630
51	PBL Eastlawn		965	Temple's Sporting Goods	833
52	PBL Junior High		918	Michelle Turner	648
53	PBL Youth Football		943	University of Illinois	545
54	Peoria Co. Reg. Off. Of Educ		560	Verizon North	926
55	Pitsco		515	Steven Waugh	800
56	Pro-Ed		638	Tara Wienke	805
57	Don Rasmus		638	World Book	795
58	Katrina Reber		500		
59	Red Tile Repair		870		
60	Riverside Medical Center		782		
61	RMHS Music Boosters		600		
62	Julie Rogers		719		
63	Rolling Meadows School		600		
64	Ropps Greenhouse		585		
65	Rural King Distributing		813		
66	Hillary Sawyer		580		
67	Sax Arts & Crafts		758		
68	Scrantron Corporation		827		
69	Bill Schlueter		500		
70	Signs & Designs		604		

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2011

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].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2011 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2011; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2011 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 FY2011; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

<p>1. Total number of all contracts awarded by the school district:</p>	<p style="text-align: center;">20 <i>(Enter Number Here)</i></p>
<p>2. Total value of all contracts awarded:</p>	<p style="text-align: center;">\$2,793,313.60 <i>(Enter \$ Amount Here)</i></p>
<p>3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:</p>	<p style="text-align: center;">0 <i>(Enter Number Here)</i></p>
<p>4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:</p>	<p style="text-align: center;">\$0.00 <i>(Enter \$ Amount Here)</i></p>