

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, 2015				
6				(Section 10-17 of the School Code)				
7								
8								
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>El Paso Gridley CUSD #11</u>						DISTRICT TYPE	
10	RCDT NUMBER: <u>53-102-0110-26</u>						Elementary <input type="checkbox"/>	
11	ADDRESS: <u>97 W 5th ST</u>						High School <input type="checkbox"/>	
12	COUNTY: <u>Woodford</u>						Unit <input checked="" type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Gridley Village Time, El Paso Journal</u>							
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							
21	LAND							
22	BUILDING & BUILDING IMPROVEMENTS			21,656,204				
23	SITE IMPROVMENTS & INFRASTRUCTURE			956,642				
24	CAPITALIZED EQUIPMENT			6,573,390				
25	CONSTRUCTION IN PROGRESS							
26	Total			29,186,236				
27								
28	NUMBER OF PUPILS ENROLLED PER GRADE							
29	PRE-KINDERGARTEN			69				
30	KINDERGARTEN			117				
31	FIRST			75				
32	SECOND			73				
33	THIRD			96				
34	FOURTH			80				
35	FIFTH			92				
36	SIXTH			91				
37	SEVENTH			74				
38	EIGHTH			94				
39	SPECIAL			7				
40	Total Elementary			868				
41	NINTH			84				
42	TENTH			97				
43	ELEVENTH			102				
44	TWELFTH			86				
45	SPECIAL			5				
46	Total Secondary			374				
47	Total District			1,242				
48								
49								

	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	6,013,575	850,357	1,141,421	306,220	355,831	17,797	75,781	340,609	75,526
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	2,784,559			255,320					
10	Federal Sources	4000	601,971								
11	Total Direct Receipts/Revenues		9,400,105	850,357	1,141,421	561,540	355,831	17,797	75,781	340,609	75,526
12	Rec./Rev. for "On Behalf" Payments	3998	655,364								
13	Total Receipts/Revenues		10,055,469	850,357	1,141,421	561,540	355,831	17,797	75,781	340,609	75,526
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	7,118,270				129,608				
16	Support Services	2000	2,341,678	859,841		732,405	194,649			367,855	116,651
17	Community Services	3000	55,499				7,193				
18	Payments to Other Districts & Govt Units	4000	365,266								
19	Debt Services	5000			1,182,913						
20	Total Direct Disbursements/Expenditures		9,880,713	859,841	1,182,913	732,405	331,450	0		367,855	116,651
21	Disb./Expend. for "On Behalf" Payments	4180	655,364	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		10,536,077	859,841	1,182,913	732,405	331,450	0		367,855	116,651
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(480,608)	(9,484)	(41,492)	(170,865)	24,381	17,797	75,781	(27,246)	(41,125)
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		(480,608)	(9,484)	(41,492)	(170,865)	24,381	17,797	75,781	(27,246)	(41,125)
28	Beginning Fund Balances - July 1, 2014		1,062,893	423,684	399,523	453,066	297,973	5,363	657,348	229,774	90,322
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2015		582,285	414,200	358,031	282,201	322,354	23,160	733,129	202,528	49,197

	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	EI Paso Gridley CUSD #11			97 W 5th St				309-527-4410			8:00 - 4:30		
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	6,013,575	850,357	1,141,421	306,220	355,831	17,797	75,781	340,609	75,526		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	2,784,559	0	0	255,320	0	0	0	0	0	0	0
17	Federal Sources	4000	601,971	0	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		9,400,105	850,357	1,141,421	561,540	355,831	17,797	75,781	340,609	75,526		
19	Total Direct Disbursements/Expenditures		9,880,713	859,841	1,182,913	732,405	331,450	0	0	367,855	116,651		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2014		1,062,893	423,684	399,523	453,066	297,973	5,363	657,348	229,774	90,322		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2015		582,285	414,200	358,031	282,201	322,354	23,160	733,129	202,528	49,197		

A	B
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL
2	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>
3	<i>within your district/joint agreement administrative office for public inspection.</i>
4	0
5	0---
6	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>
7	
8	<u>Salary Range: Less Than \$25,000</u>
9	Bachman, Bryce D; Broderick, Janet L; Brucker, Jacqueline M; Campbell, Emily N;
10	Caplinger, Julie A; Cargill, Deborah M; Darnall, Bonnie J; Donovan, Jennifer A;
11	DULEY, REBECCA S; Faulkner, Christina M; FINCK, LYNDA; GANTHER, LAUREN E;
12	Gray, Albert; Hamer, Michael A; Harlan, Joseph E; Hassinger, Connie M; Hoerr, Norman A;
13	HUNT, JOAN K; Kessinger, Jordan E; Kiefer, Heidi C; Kostelnick, Ayrrin N;
14	LEACH, LINDA; Lev, Maya F; McCulley, Russell A; MEISS, TIMOTHY J; MILLER, JAMES A;
15	NIX, BEVERLY J; O'Connor, Michael R; OLTMAN, GEORGIA F; Page, Jennifer L; Peterson, Stephen W;
16	PINKHAM, SHEILA K; REID, COURTNEY A; Rollings, Crystal L; SANT AMOUR, JEAN I;
17	SHANE, KEN; Stratton, Miriam F; Traxler, Martha A; Weber, Logan T; Whitwood, Jamie L;
18	Wiegand, Abby M; Winterland, Elisa K
19	
20	<u>Salary Range: \$25,000 - \$39,999</u>
21	Arkin, Alyssa J; Bauman, Abby S; Caslow, Matthew R; Cordell, Catherine L;
22	Czapar, Janelle F; DEPAUW, ALEXANDER J; EASTMAN, KELLY L; Goede, Nicholas T;
23	Haywood, Garrick B; HOLDERBY, SARA B; HUNT, KELLY A; Krut, Elizabeth J; Quam, Christy T;
24	Schuler, Sarah C; SMITH, JENNIFER L; SPENARD, KARA L; VAN HOVELN, AMBER N;
25	WATSON, ADAM J; YOUNG, ABBY
26	
27	<u>Salary Range: \$40,000 - \$59,999</u>
28	ANDERSON, TAMMY J; ARMSTRONG, TINA LYNN; BIERBAUM, JENNI M; BOBBITT, KYLE A; BOURIS, RICHARD A;
29	BUCHER, SHERYL L; BUTE, JUDITH K; COLMONE, KENNETH F; DUDEK-BRANNAN, KAREN LARA;
30	EHRESMAN, BETH; ELDER, KIMBERLY; Erwin, Daniel R; Erwin, Jamie M; EVANS, JENNIFER M;
31	FLESHER, SHARON; FLETCHER, LEAH R; GLACINSKI, NICOLE M; GRACE, RUTH; HANSEN, BRYCE A;
32	HARTNESS, MARY ELIZABETH; HELLER, JACLYN M; HEWITT, SARAH J; Hiles, Stephanie M;
33	HOCKER, LINDA M; IHLENFELDT, ALISA R; IRVIN, LYNN; JENKINS, EMILY; JOHNSON, CHANEL;
34	JOHNSON, TODD D; KELSEY, KLARISA K; KINGDON, ERIC; MALCOM, BOLDEN J; MARR, MICHELE;
35	MARTIN, JACKIE A; MARTIN, RICHARD L; MATZKE, STEPHANIE A; MCCABE, LAURIE L; MEISS, NATHANIEL J;
36	MOOL, KAREN S; PARKHOUSE, DIANA L; PRAIRIE-STEBER, CHERYL L; PROBST, ERIN; RASSI, AMANDA K;
37	SAX, GERALD J; SCHLIPF, JODIE; SCHULER, STACEY K; SEGGERMAN, BROOKE P; SKOLEK, JOELLEN M;
38	SMITH, VALERIE L; SOUHRADA, LINDA A; SOUHRADA, MICHAEL J; THERIEN, ERIKA; UPHOFF, DIANA L;
39	VAN SCYOC, SARA; WATSON, AMANDA J; WEBER, CLOEY K; WUETHRICH, DOUGLAS D; ZEHR, MINDY;
40	ZIELSDORF, RHONDA M
41	
42	<u>Salary Range: 60,000 - \$89,999</u>
43	BAKER, ERIC; BARTH, JULIE; BRIGGS, JOANN C; EVANS, GAIL L; FAIRCHILD, TIMOTHY;
44	FERRENBURG, DAVID W; FURROW, ANNETTE M; GRUSY, PENNY; HENKELMAN, RONALD J;
45	JOHNSON, KATHY J TAYLOR; KIRCHNER, LORI A; KUNTZ, SHERRIE I; LOPER, LUCY STEVENSON;
46	MARTORANA, CYNTHIA A; MELICK, MICHAEL J; MILLER, LORA L; MOOL, SHEILA R; Quam, Brian E;
47	REUTTER, ERIC; RIGSBY, STEPHEN C; Rummel, Nicole P; SADOUN, MARY; SCHROEDER, KENDRIA;
48	SHAFFER, JOHN; THEESFIELD, AMY J; THRONEBURG, KELLY; Tomlinson, Robby J
49	
50	<u>Salary Range: \$90,000 and over</u>
51	Lindy, Michael J
52	
53	

	A	B
54		GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL
55		
56		<u>Salary Range: Less Than \$25,000</u>
57		Adkins, Courtney; Bacon, Elizabeth A; BAGNELL, JAMES W; BANER, DONNA L; Bean, Heather A;
58		BLACKMORE, JOAN A; Boyd, Amanda K; BROWN, ASHLEY A; BUITRE, ROLLY A; Bute, Steven A;
59		BUTIKOFER, KAYLENE K; COOPER, VICKI D; Corban, Alcha K; Dawson, Ann M; Dooley, James A;
60		DUNCAN, KIM M; Eastman, Carolyn R; EHRHARDT, NATHAN E; ENGELHORN, MARY K; Fey, Heather R;
61		Finck, Frankie D; FINCK, MICKEY D; Funk, Bonnie J; Garrels, John C; Gentes, Christopher B;
62		GERTH, SHARON D; GERTH, THOMAS A; Glacinski, David B; Graeber, Elizabeth A;
63		GRUEN, REBECCA S; Grusy, Christina L; GRUSY, TIM; Haas, Catherine C; HAAS, MERLIN V;
64		HARMON, CRUE D; Harris, Keith A; Hartness, Jordan M; Hartness, Marc C; Hassinger, Stephen P;
65		Hayes, Maggie M; Heffron, Michael J; HEIKEN, RHONDA R; Henderson, Rachel E;
66		HERR, DAN; Hinds, Brooke L; Hunsinger, Derek B; HUNSINGER, ROBERT; James, Janelle A;
67		JAMES, WILLIAM; Johnson, Bethany A; JOHNSON, LORI; KAPPER, DANIEL E; Kibler, Jennifer A;
68		KINGDON, DENISE; Lindy, Rosa M; Lowery, Lourdes L; Matzke, Jordan D; MAURER, GILDA;
69		Mayer, Jeffery D; MCKAY, JAMES M; Meinhold, Tony J; MILLER, DAN L; Murphy, Catherine L;
70		Nelson, Kathryn L; Nicholson, Jenna R; NORTH, LARAE A; Oertle, Justin M; Oltman, Maureen E;
71		POPPEN, PEGGY A; PORTER, RUTH E; Porzelius, Michelle I; Rinkenberger, Abigail L;
72		Rote, Jenna L; ROTE, LINDA; SANT AMOUR, BRADY F; Schaafsma, Lauren J; Schieber, Tanner E;
73		SCHLIPF, JAMIE K; Schmelter, Amy J; Schopp, Mindy L; SEGGEMAN, ANGELA; SHARKEY, JANET;
74		Snyder, Emily F; Souhrada, Jenna L; Stearly, Kawaiya A; STELLA, JOHN T; STILES, CAROL L;
75		Suddeth, Debra J; Tipler, Stephanie L; TRAPP, ELIZABETH; VANCE, SALLY M; Volker, Brandon D;
76		WARMAN, SARAH K; Whitman, Donald O; WOLF, SUSAN M; Yoss, Amie E; Zehr, Allison R;
77		Zielsdorf, Trent M
78		
79		
80		<u>Salary Range: \$25,000 - \$39,999</u>
81		CHIOTTI, SHERI Y; HILL, LINDA L; HOSTETLER, EUGENE D; KNEPP, JUSTIN D; KOLUPA, LAURA J;
82		KUERTH, DIANNE; LEWIS, KYLE R; MOODY, JENNIFER; PATERNOGA, DEAN L; PINKHAM, TANGY A;
83		Ropp, Darrell L; SCHIEBER, DARRELL W; WALTERS, FLOYD L
84		
85		
86		<u>Salary Range: \$40,000 - \$59,999</u>
87		CARR, JOHN T; RAMSEY, BARBARA S; SCHIEBER, DARWIN; SKOLEK, JOELLEN M; Woggon, Carrie L
88		
89		
90		
91		<u>Salary Range: 60,000 - \$89,999</u>
92		KISSINGER, JUSTIN N; STELLA, SUSAN K
93		
94		

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	Advocate Eureka Hospital	54,736.00		IL Public Risk Fund	57,670.00
8	Alan Environmental Products, Inc	2,544.28		Interstate Billing Service	5,118.33
9	Allred Floor Svc Co	12,425.00		J W Pepper & Son	3,833.64
10	Ameren IP	46,688.12		Kaeb Sanitary Supply, Inc	38,113.89
11	American Express	31,927.55		Kirby Risk Corporation	7,891.34
12	AMG HealthPoint	4,548.00		Knobloch, Inc	8,651.88
13	Apple, Inc	6,014.80		Kuerth Painting	4,725.79
14	Arbor Management	265,643.64		McLean Co Unit District 5	105,589.69
15	Baby Fold	62,010.08		Met Life Small Business C	13,461.53
16	Bank Of Montreal	21,546.80		Metamora Township High School	3,806.25
17	Barnes & Noble Bookseller	5,136.69		MetLife Ins Co	7,610.60
18	Bernardi's Restaurant	3,477.65		Mid-Illinois Mechanical	2,628.02
19	Bloomington Area Vocational Ctr	28,712.50		Midland Paper	17,038.25
20	Blue Cross/Blue Shield	918,083.34		Midwest Bus Sales	46,519.65
21	BSN Sports	4,450.30		MidWest Transit Equipment	31,049.29
22	Bushert's Do It Best	3,472.94		Miller, Tracy, Braun,	20,206.50
23	Bushue Human Res, Inc	16,038.00		NCS Pearson, Inc	5,022.00
24	CAD Construction	174,068.00		Nicor Gas	23,537.59
25	Cardmember Svc	25,231.62		Northwest Evaluation Assoc	4,893.75
26	CDW Government, Inc	27,915.46		OSF Medical Group	3,695.08
27	Center Point Energy, Inc	75,207.22		Pantagraph	2,849.49
28	Cintas Corporation, LLC.	6,559.99		Pearson Education, Inc	2,775.74
29	CIRBN	9,481.25		PMA Financial Network, Inc	9,000.00
30	City Water Collector	16,328.88		Prairie State Ins Coop	89,863.00
31	CIVEC	3,645.70		PRAIRIE-STEBER, CHERYL	4,664.96
32	Coker's Repair, Inc	5,003.30		Presentations Direct	3,106.00
33	Conrad Sheet Metal	2,988.00		Quill Corporation	9,331.68
34	Constellation NewEnergy, Inc	59,468.00		Raney Termite & Pest Cont	3,655.00
35	CXTec	3,000.00		Read's Sporting Goods	6,499.48
36	Dell Marketing LP	43,267.36		Rebbec Motor Company	7,071.25
37	Delta Dental of IL-Risk	9,166.90		Regional Office Of Ed	4,822.94
38	Dick Blick	5,795.34		RevTrak Visa	8,401.47
39	Dunmire Equipment	2,996.46		Richard W Phillips, CPA	12,619.84
40	Durbin, Jim	4,500.00		RICOH USA, INC	19,495.51
41	Edmentum	4,417.30		Riddell/All American Sports Corp	5,499.99
42	Eft, Dennis	9,480.00		RP Lumber Co, Inc	4,390.41
43	Evergreen Fs, Inc	78,610.01		Ruyle Corporation	70,744.40


	A	B	C	D	E
44	FairPoint Communications	14,989.61		Santander Leasing, LLC	156,489.00
45	Faulks Floorcovering	8,002.20		Scholastic Inc	3,357.18
46	Fieldcrest CUSD #6	8,288.28		School Datebooks	4,530.97
47	Flinn Scientific Inc	3,097.88		School Specialty Inc	4,718.51
48	Follett School Solutions, Inc	9,899.62		Schumacher's Tyre Service	8,967.17
49	GE Capital Info Tech Solutions, Inc	46,980.90		Simplexgrinnell Lp	11,477.78
50	Genesis Adaptive	3,000.00		Skyward	23,481.25
51	GO Solutions, Inc	3,642.30		Talamonti, Michael	7,700.00
52	GridCom	13,114.25		The Bank Of New York	1,180,662.50
53	Guard911 LLC	9,564.00		Thyssenkrupp Elevator Corp	3,088.73
54	H-O-H Water Technology, Inc	4,815.00		Tri County Special Ed	233,585.91
55	Hasselberg, Rock, Bell & Kuppler	4,677.50		Trophies Plus II	3,093.75
56	HD Supply Facilities Maint, Ltd	11,518.50		TRS	611,640.12
57	Heller Ford Sales, Inc	15,233.74		TRS/NEC	36,535.50
58	Homefield Energy	46,466.28		TRS/THIS	112,008.62
59	Hometown Disposal	7,880.00		United Radio Communications	18,700.04
60	Houchen Bindery, Ltd	2,657.75		Unland Companies	6,000.00
61	Houghton Mifflin Co, LLC	18,450.51		VAR Resources	8,504.15
62	Ideal Environment	29,251.72		Village Of Gridley	3,400.86
63	IL Assoc Of School Boards	12,687.00		Vision Service Plan of IL	16,936.10
64	IL Dept of Employment Security	36,453.40		Wilkins, W Clark	21,477.00
65	IL Municipal Retirement	195,443.71		Yoder Oil, Inc	39,210.10
66	IL Principals Assoc	2,631.00		Zeller Electric, Inc	5,630.70
67					

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/jointagreement administrative office for public inspection.</i>				
5					
6	EI Paso Gridley CUSD #11				
7	53-102-0110-26				
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>	<u>Aggregate Amount</u>
12	Bureau of Ed & Research	1,402.00		Mid-West Truckers Assoc	1,279.58
13	Capstone Press	1,098.29		Minonk Napa	1,760.10
14	Centar Industries, Inc	1,099.44		MOOL, SHEILA	1,052.33
15	Continental Research Corp	1,622.35		Pitney Bowes	2,485.58
16	Course Mason, LLC	1,686.96		Praxair Distribution, Inc	1,366.97
17	DEPAUW, ALEXANDER J.	2,070.00		Premier Schl Agendas, Inc	1,306.00
18	Direct TV	1,837.52		Prospect Marching Knights	1,070.00
19	Doors, Inc	1,620.60		Regional Office MPW	1,204.00
20	Dreambox Learning	1,325.00		Regional Office Of Ed	1,650.00
21	Ebsco Subscription Serv	2,145.00		Rummel, Nicole	1,133.99
22	El Paso Emergency Squad	1,996.00		Safelite AutoGlass	1,037.49
23	El Paso Journal, Inc	1,767.25		Sauder Sports	1,228.00
24	HANSEN, BRYCE	1,132.00		SCHLIPF, JODIE	2,070.00
25	Herscher Swing & Sing	1,300.00		Scholastic Magazines	1,286.64
26	IASA	1,370.63		SDE	1,902.00
27	JLA Protective Services	1,500.00		SKOLEK, JOELLEN	1,397.52
28	Jostens, Epperson	1,222.40		Smarty Ants	1,400.00
29	Junior Library Guild	1,473.00		Smekens Education Solutions, Inc	1,134.00
30	Lexia Learning Systems, Inc	1,350.00		SMITH, JENNIFER	1,047.54
31	Library Store, Inc	2,060.21		SMITH, VALERIE	1,296.52
32	Lifts of Illinois	1,279.78		Sports Enhancement Center	1,200.00
33	Lindy, Michael	2,032.98		Sprint	1,595.57
34	Lowe's Companies, Inc	1,400.84		Sullivan Show Choir Boosters	1,200.00
35	Manteno Show Choir Boosters	1,250.00		The Bank Of New York	2,250.00
36	MARTIN, RICHARD	1,035.00		The Gridley Village Times	1,069.00
37	MCCABE, LAURIE	1,959.95		Thompson's Equipment Repa	1,754.93
38	McGraw-Hill School Educ Holdings	1,153.60		Vieley, Jack	1,888.01

	A	B	C	D	E	F
39		McLean County Glass	1,208.25		Xylem, Ltd	2,170.40
40		MELICK, MICHAEL	1,950.00			
41						

	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	El Paso Gridley CUSD #11					
7	53-102-0110-26					
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	Admin Arsenal, Inc	500.00	IXL Learning	600.00		
13	Aramark	646.94	JOHNSON, CHANEL	878.20		
14	BAGNELL, JAMES W.	694.25	Jones School Supply	579.80		
15	BAKER, ERIC	550.85	KIRCHNER, LORI	870.24		
16	Bio Corporation	591.50	Midwest Cert Elevator Insp	527.50		
17	BLDD Architects	958.92	Music Shoppe, Inc LB	728.79		
18	Blunier Implement, Inc	656.90	Music Theatre Int'l	648.20		
19	Broad Reach	543.88	Nasco	741.76		
20	Central States Bus Sales	648.92	National Business Furniture	970.56		
21	Deckert, Jane	760.01	Neff Company	717.77		
22	Denny's Sporting Goods	711.11	Nelco	612.62		
23	Direct Fitness Solutions	993.00	Northern IL Univ ISHA	750.00		
24	DUDEK-BRANNAN, KAREN	740.00	Pro-Type Printing	803.00		
25	El Paso Golf Club, Inc	540.00	Professional Electric Motor Repair, Inc	716.20		
26	FAIRCHILD, TIMOTHY	850.83	Resources for Reading, In	903.19		
27	Fastenal	742.45	Satco Supply	740.53		
28	FASTSIGNS of Bloomington	856.43	School Health Corporation	957.95		
29	Frontline Technologies Group, LLC	515.00	Spencer Oil	807.00		
30	FURROW, ANNETTE	608.28	Subscription Services	585.24		
31	G Sports Wrestling	905.45	The Master Teacher, Inc	773.36		
32	Gridley Welding Shop	697.31	The Scope Shoppe, Inc	750.00		
33	Harris Computer Systems	911.73	Time For Kids	535.20		
34	Heartland CAM	741.34	Toledo PE Supply, Co	971.34		
35	Hendren, Bill	794.92	Tomlinson, Robby	588.30		
36	HEWITT, SARAH	890.78	Uline	614.73		
37	IAHPERD	570.00	Vista Higher Learning	782.08		
38	IESA	965.00	West Music	717.05		

	A	B	C	D	E	F
39		IL Office of the State Fire Marshall	505.00	WUETHRICH, DOUGLAS	988.00	
40		Industrial Controls, LLC	977.94	ZEHR, MINDY	715.95	
41		Industrial Appraisal	500.00	Zeller Digital Innovation	700.00	
42		ISLMA	535.00			
43						

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015	
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	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2015 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2015 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	4
17		----- (Enter Number Here)
18	2. Total value of all contracts awarded:	3,310,559
19		----- (Enter \$ Amount Here)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
21		----- (Enter Number Here)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
23		----- (Enter \$ Amount Here)