

A	B	C	D	E	F	G	H	I	J	
1	<b>This page must be sent to ISBE</b>					<b>Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.</b>				
2	<b>and retained within the district/joint agreement</b>									
3	<b>administrative office for public inspection.</b>									
4										
5	<b>ILLINOIS STATE BOARD OF EDUCATION</b>									
6	School Business Services									
7	(217)785-8779									
8	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>									
9	June 30, 2016									
10	(Section 10-17 of the School Code)									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>El Paso Gridley CUSD #11</u>					<b>DISTRICT TYPE</b> Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>				
10	RCDT NUMBER: <u>53-102-0110-26</u>									
11	ADDRESS: <u>97 W 5th St El Paso, IL 61738</u>									
12	COUNTY: <u>Woodford</u>									
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Gridley Village Times, El Paso Journal</u>									
15	<b>ASSURANCE</b>									
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	<b>CAPITAL ASSETS</b>					<b>VALUE</b>				
20	WORKS OF ART & HISTORICAL TREASURES									
21	LAND									
22	BUILDING & BUILDING IMPROVEMENTS					23,756,990				
23	SITE IMPROVMENTS & INFRASTRUCTURE					975,146				
24	CAPITALIZED EQUIPMENT					6,606,557				
25	CONSTRUCTION IN PROGRESS									
26	<b>Total</b>					<b>31,338,693</b>				
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>									
29	PRE-KINDERGARTEN					83				
30	KINDERGARTEN					97				
31	FIRST					107				
32	SECOND					71				
33	THIRD					75				
34	FOURTH					97				
35	FIFTH					82				
36	SIXTH					90				
37	SEVENTH					94				
38	EIGHTH					77				
39	SPECIAL					8				
40	<b>Total Elementary</b>					<b>881</b>				
41	NINTH					94				
42	TENTH					89				
43	ELEVENTH					93				
44	TWELFTH					98				
45	SPECIAL					5				
46	<b>Total Secondary</b>					<b>379</b>				
47	<b>Total District</b>					<b>1,260</b>				
48										
49	ISBE 50-37 (08/2016) ASA16form.xls									

<b>SIZE OF DISTRICT IN SQUARE MILES</b>	171
<b>NUMBER OF ATTENDANCE CENTERS</b>	5
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>	1,140
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	97
PART-TIME	5
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	30
PART-TIME	41
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	3.4000
OPERATIONS & MAINTENANCE	0.5500
BOND & INTEREST	0.4705
TRANSPORTATION	0.1956
MUNICIPAL RETIREMENT	0.1016
SOCIAL SECURITY	0.1365
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.3205
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>157,257,503</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>137,945</b>
<b>TOTAL LONG TERM DEBT ALLOWED</b>	<b>21,701,535</b>
<b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016</b>	<b>3,550,000</b>
<b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>	<b>16.36%</b>



	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2016</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	6,184,311	855,563	970,035	318,688	371,857	15,325	77,727	413,272	78,536
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	2,710,807			336,224					
10	Federal Sources	4000	632,579								
11	<b>Total Direct Receipts/Revenues</b>		9,527,697	855,563	970,035	654,912	371,857	15,325	77,727	413,272	78,536
12	Rec./Rev. for "On Behalf" Payments	3998	3,412,913								
13	<b>Total Receipts/Revenues</b>		12,940,610	855,563	970,035	654,912	371,857	15,325	77,727	413,272	78,536
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	7,110,307				134,265				
16	Support Services	2000	2,330,167	748,626		577,568	198,434	7,730		448,713	2,698,508
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	330,044								
19	Debt Services	5000			942,333						
20	<b>Total Direct Disbursements/Expenditures</b>		9,770,518	748,626	942,333	577,568	332,699	7,730		448,713	2,698,508
21	Disb./Expend. for "On Behalf" Payments	4180	3,412,913	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		13,183,431	748,626	942,333	577,568	332,699	7,730		448,713	2,698,508
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(242,821)	106,937	27,702	77,344	39,158	7,595	77,727	(35,441)	(2,619,972)
24	<b>Other Sources of Funds</b>	7000									2,685,000
25	<b>Other Uses of Funds</b>	8000									
26	<b>Total Other Sources/Uses of Funds</b>		0	0	0	0	0	0	0	0	2,685,000
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(242,821)	106,937	27,702	77,344	39,158	7,595	77,727	(35,441)	65,028
28	<b>Beginning Fund Balances - July 1, 2015</b>		582,285	414,200	358,031	282,201	322,354	23,160	733,129	202,528	49,197
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2016</b>		339,464	521,137	385,733	359,545	361,512	30,755	810,856	167,087	114,225

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2016</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>El Paso Gridley CUSD #11</b>			<b>97 W 5th St, El Paso, IL 61738</b>			<b>309/527-4410</b>			<b>8:00 - 4:30</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, 2017</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2016</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .											
9												
10	<b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	<b>Statement of Operations as of June 30, 2016</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	6,184,311	855,563	970,035	318,688	371,857	15,325	77,727	413,272	78,536	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,710,807	0	0	336,224	0	0	0	0	0	0
17	Federal Sources	4000	632,579	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		<b>9,527,697</b>	<b>855,563</b>	<b>970,035</b>	<b>654,912</b>	<b>371,857</b>	<b>15,325</b>	<b>77,727</b>	<b>413,272</b>	<b>78,536</b>	
19	<b>Total Direct Disbursements/Expenditures</b>		<b>9,770,518</b>	<b>748,626</b>	<b>942,333</b>	<b>577,568</b>	<b>332,699</b>	<b>7,730</b>		<b>448,713</b>	<b>2,698,508</b>	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	2,685,000	
21	<b>Beginning Fund Balances - July 1, 2015</b>		<b>582,285</b>	<b>414,200</b>	<b>358,031</b>	<b>282,201</b>	<b>322,354</b>	<b>23,160</b>	<b>733,129</b>	<b>202,528</b>	<b>49,197</b>	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2016</b>		<b>339,464</b>	<b>521,137</b>	<b>385,733</b>	<b>359,545</b>	<b>361,512</b>	<b>30,755</b>	<b>810,856</b>	<b>167,087</b>	<b>114,225</b>	

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

	A	B	C	D	E	F
54						
55		<u>Salary Range: Less Than \$25,000</u>				
56		Adkins, Andrew S; BAGNELL, JAMES W; Bean, Heather A; Benedict, Denise M; BLACKMORE, JOAN A;				
57		Block, Ruth A; Boyd, Amanda K; BROWN, ASHLEY A; BUITRE, ROLLY A; BUTIKOFER, KAYLENE K; Butler, Jean L;				
58		Caplinger, Julie A; COOPER, VICKI D; Dawson, Ann M; Denney, Leah B; Dooley, James A;				
59		Duncan, Brody G; DUNCAN, KIM M; EHRHARDT, NATHAN E; ENGELHORN, MARY K; Featherly, Brenda L;				
60		Fehr, Amanda L; Fey, Heather R; FINCK, MICKEY D; Foster, Jessica L; Funk, Bonnie J; Gentes, Christopher B;				
61		GERTH, SHARON D; GERTH, THOMAS A; Gould, Daniel R; Graeber, Elizabeth A; GRUEN, REBECCA S; Grusy, Christina L;				
62		GRUSY, TIM; HAAS, MERLIN V; Harris, Keith A; Hartness, Marc C; Hassinger, Stephen P;				
63		Hayes, Maggie M; Heffron, Michael J; HEIKEN, RHONDA R; Henderson, Rachel E; HERR, DAN; Hewitt, Robert A;				
64		Hinds, Brooke L; Hunsinger, Derek B; Jackson, Vicky; JOHNSON, LORI; Kessinger, Abby D;				
65		Kessinger, Jordan E; Kibler, Jennifer A; KINGDON, DENISE; KUERTH, DIANNE; Kulak, Sally J;				
66		Kuntz, Adam R; Lindy, Rosa M; Lohr, Amy M; MAURER, GILDA; Mayer, Jeffery D; McCracken, Bryan E;				
67		MCKAY, JAMES M; Meinhold, Tony J; MILLER, DAN L; Mueller, Jordan; Murphy, Catherine L;				
68		Nelson, Kathryn L; NORTH, LARAE A; Oertle, Justin M; Patridge, Stacy E; Phillips, Lauri L; Pinkham, Charles C;				
69		POPPEN, PEGGY A; Poppen, Samuel D; Porzelius, Michelle I; Rebholz, Mindy L; Reichman, Danielle L;				
70		Reinkensmeyer, Patricia M; ROTE, LINDA; SANT AMOUR, BRADY F; Schaafsma, Lauren J; Schieber, Tanner E;				
71		SCHLIPP, JAMIE K; SEGGERMAN, ANGELA; SHARKEY, JANET; Sieger, Crystal L; Souhrada, Jared M; Springer, Maribeth;				
72		Stearly, Kawaiya A; STELLA, JOHN T; STILES, CAROL L; Strauch, Jonna M; Stroh, Rachel L;				
73		Tibbs, Hayley A; Tipler, Stephanie L; TRAPP, ELIZABETH; Uphoff, Neal E; VANCE, SALLY M;				
74		Volker, Brandon D; Whitman, Donald O; Witzig, Nicole J; WOLF, SUSAN M; Zangerle, Margaret S;				
75		Zehr, Allison R; Zielsdorf, Derek M; Zielsdorf, Trent M				
76						
77		<u>Salary Range: \$25,000 - \$39,999</u>				
78		CHIOTTI, SHERI Y; EVANS, GAIL L; HENKELMAN, RONALD J; HILL, LINDA L; HOSTETLER, EUGENE D;				
79		KNEPP, JUSTIN D; KOLUPA, LAURA J; LEWIS, KYLE R; MOODY, JENNIFER; PATERNOGA, DEAN L;				
80		PINKHAM, TANGY A; Ropp, Darrell L; SCHIEBER, DARRELL W; WALTERS, FLOYD L				
81						
82		<u>Salary Range: \$40,000 - \$59,999</u>				
83		RAMSEY, BARBARA S; SCHIEBER, DARWIN; SKOLEK, JOELLEN M; Woggon, Carrie L				
84						
85		<u>Salary Range: \$60,000 and over</u>				
86		CARR, JOHN T; KISSINGER, JUSTIN N; STELLA, SUSAN K				
87						
88						

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	Advocate Eureka Hospital	64,638.00		IL Public Risk Fund	55,121.00
8	Advocate Occupational Health	6,878.00		J W Pepper & Son	3,651.96
9	Allred Floor Svc Co	10,550.00		JENKINS, EMILY	3,127.93
10	Ameren IP	3,597.44		Kaeb Sanitary Supply, Inc	42,138.03
11	Ameresco, Inc	2,647,026.64		Knobloch, Inc	32,708.25
12	American Express	41,328.05		Krut, Elizabeth	3,313.13
13	Apple, Inc	2,699.95		Kuerth Painting	7,651.25
14	Arbor Management	299,164.11		McGraw-Hill School Educ Holdings	3,582.50
15	Baby Fold	178,441.00		McLean Co Unit District 5	115,053.68
16	Bank Of Montreal	26,956.50		Mechanical, Inc	10,746.01
17	Barnes & Noble Bookseller	5,337.45		Metamora Township High Schoo	3,910.25
18	Bloomington Area Vocational Ctr	20,450.00		Mid-Illinois Mechanical	7,162.76
19	Blue Cross/Blue Shield	927,930.45		Midwest Bus Sales	166,947.09
20	BSN Sports	9,885.84		Miller, Tracy, Braun,	4,449.60
21	Bushue Human Res, Inc	14,782.00		MNJ Technologies	8,364.94
22	Cardmember Svc	22,069.82		NCS Pearson, Inc	5,360.34
23	CDI Computer Dealers, Inc	5,373.00		Nicor Gas	20,219.24
24	CDW Government, Inc	21,408.62		Northwest Evaluation Assoc	3,793.50
25	Center Point Energy, Inc	45,042.72		Popejoy Plumbing, Inc	4,555.00
26	Cintas Corporation, LLC.	10,651.15		Prairie State Ins Coop	99,599.00
27	CIRBN	11,200.02		PRAIRIE-STEBER, CHERYL	2,899.94
28	City Water Collector	18,292.64		Presentations Direct	2,730.00
29	CIVEC	4,450.00		Quill Corporation	10,420.31
30	Dearborn Nat'l Life Ins Co	9,014.88		Read's Sporting Goods	3,038.15
31	Dell Marketing LP	2,943.67		Regional Office Of Ed	6,494.04
32	Delta Dental of IL-Risk	70,038.63		Regional Office Of Ed	17,432.19
33	Dick Blick	4,834.75		RevTrak Visa	10,033.83
34	Direct Fitness Solutions	6,398.19		Richard W Phillips, CPA	7,436.60
35	Durbin, Jim	4,500.00		RICOH USA, INC	5,102.48
36	E L Pruitt Co	4,063.11		Riddell/All American Sports Corp	5,489.70
37	Eaton Corp	2,854.00		RP Lumber Co, Inc	13,160.20
38	Edmentum	3,094.00		Ruyle Corporation	40,434.81
39	El Paso Automotive	4,702.04		S & S Builders Hardware	10,725.14
40	Erwin, Jamie	3,135.16		Santander Leasing, LLC	6,101.00
41	Evergreen Fs, Inc	43,812.39		Scholastic Education Inside Sales	2,800.00
42	FairPoint Communications	15,486.25		School Specialty Inc	4,444.92
43	Faulks Floorcovering	9,922.50		Simplexgrinnell Lp	10,079.94


	A	B	C	D	E
44	Fieldcrest CUSD #6	5,037.38		Skyward	24,245.95
45	Flinn Scientific Inc	3,894.06		Specialized Education of IL	44,675.80
46	Follett School Solutions, Inc	7,621.54		Standard & Poor's Rating Svc, LLC	10,300.00
47	Forecast5 Analytics	8,000.00		Stimulus Software	2,614.70
48	GridCom	13,042.66		Talamonti, Michael	6,115.00
49	HD Supply Facilities Maint, Ltd	14,363.80		The Bank Of New York	942,333.34
50	Heart Technologies, Inc	4,324.14		Thompson's Equipment Repa	4,748.03
51	Heartland Bank	210,985.40		Thyssenkrupp Elevator Corp	3,783.78
52	Heartland Community College	4,500.00		Tri County Special Ed	190,668.96
53	Heller Ford Sales, Inc	16,078.54		Trinity3 Technology	30,109.00
54	H-O-H Water Technology, Inc	4,815.00		Trophies Plus II	3,448.00
55	Homefield Energy	152,700.16		Unland Companies	7,767.00
56	Hometown Disposal	8,760.00		VAN HOVELN, AMBER	2,936.00
57	Horace Mann Life Ins Co	13,632.00		VAR Resources	7,919.67
58	Houghton Mifflin Co, LLC	22,671.84		Village Of Gridley	3,500.70
59	HUNT, KELLY	3,136.00		Vision Service Plan of IL	16,814.36
60	iboss, Inc	3,495.00		Walter Lawson Children's Home	15,662.79
61	Ideal Environment	13,631.72		Washington Nat'l Ins Co	18,532.60
62	IL Assoc Of School Boards	11,224.00		Wells Fargo Vendor	52,649.11
63	IL Municipal Retirement	210,149.05		Yoder Oil, Inc	37,680.84
64	IL Principals Assoc	2,910.00			
65					



A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	<b>EI Paso Gridley CUSD #11</b>				
7	<b>53-102-0110-26</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	AEDGrant.Com	1,240		KINGDON, ERIC	1,297
13	Alan Environmental Products, Inc	1,798		Lexia Learning Systems, Inc	1,350
14	American Pest Control	1,685		Lindy, Michael	1,977
15	Arkin, Alyssa J.	1,347		Manteno Show Choir Boosters	1,250
16	ATIS Elevator Inspections, LLC	1,323		Mid-West Truckers Assoc	1,530
17	Bernardi's Restaurant	1,223		Music Shoppe, Inc LB	1,246
18	Bushert's Do It Best	2,088		Neff Company	1,257
19	Centar Industries, Inc	1,633		Nixon Insurance Agency	1,542
20	Continental Research Corp	1,112		OSF Medical Group	1,903
21	CSC Learning	1,525		Pearson Education, Inc	1,818
22	CXTec	2,303		Pitney Bowes	2,000
23	Decker Equipment	1,832		Pitney Bowes	2,331
24	DEPAUW, ALEXANDER	1,440		Praxair Distribution, Inc	1,451
25	DHS Choral Boosters	1,200		Premier Schl Agendas, Inc	1,404
26	Direct TV	1,910		Pro-Ed, Inc	1,335
27	Doors, Inc	1,218		Raney Termite & Pest Cont	1,785
28	Ebsco Subscription Serv	2,252		Rebbec Motor Company	1,613
29	Edgenuity	2,100		Regional Office Of Ed	1,750
30	EI Paso Journal, Inc	1,425		Reg'l Office of Education #45	1,590
31	EvaluWise	1,227		Rummel, Nicole	1,956
32	G Sports Wrestling	1,269		SCHLIPF, JODIE	1,440
33	Gemar, Heath	1,200		Scholastic Inc	1,349
34	GO Solutions, Inc	2,330		School Datebooks	2,123
35	Good-Lite	1,293		School Outlet.Com	1,259
36	GRUSY, PENNY	1,396		SKOLEK, JOELLEN	1,036
37	Guard911 LLC	2,376		Smarty Ants	1,250
38	H D Supply	2,347		Smekens Education Solutions, Inc	1,239

	A	B	C	D	E	F
39		Harris Computer Systems	1,196		Sports Enhancement Center	1,200
40		HEWITT, SARAH	1,178		Sprint	1,555
41		Honegger, Debra	2,000		Sunbelt Rentals, Inc	2,156
42		IASA	1,723		Vieley, Jack	1,390
43		Johns Paint & Body Shop	2,052		Watseka Show Choir Boosters	1,200
44		Jostens	1,131		Woodwind & Brasswind	1,565
45		Junior Library Guild	1,941		Zaner-Bloser	1,046
46		Kidd, Lovar	1,000			
47						

	A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>					
2						
3	<i><b>This listing must be retained within your district/joint agreement</b></i>					
4	<i><b>administrative office for public inspection.</b></i>					
5						
6	<b>EI Paso Gridley CUSD #11</b>					
7	<b>53-102-0110-26</b>					
8						
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>					
10						
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	
12	Admin Arsenal, Inc		500.00		McLean County Glass 610.00	
13	Ahead of Our Time Publishing		500.00		Menards 693.00	
14	Ameriprise Financial		600.00		Minonk Napa 723.00	
15	Carter, Melissa		500.00		Mt Zion HS Choral Program 500.00	
16	DUDEK-BRANNAN, KAREN		537.00		National Business Furniture 734.00	
17	Erwin, Daniel		825.00		Nelco 594.00	
18	FAIRCHILD, TIMOTHY		564.30		Pantagraph 822.00	
19	FASTSIGNS of Bloomington		570.00		Portable Moving & Storage of Central IL 828.00	
20	Fort Madison High School		500.00		Quam, Brian 779.00	
21	Frontline Technologies Group, LLC		515.00		Quincy HS Music Dept 800.00	
22	FURROW, ANNETTE		555.00		Really Good Stuff, Inc 590.00	
23	Heartland CAM		640.00		Rogers Supply Co 963.00	
24	Houchen Bindery, Ltd		997.00		Sauder Sports 796.00	
25	IAHPERD		620.00		School Outfitters 796.16	
26	IESA		910.00		Schumacher's Tyre Service 690.00	
27	IL Office of the State Fire Marshall		625.00		SDE 654.00	
28	IL State University Bands		850.00		SHAFFER, JOHN 803.76	
29	Industrial Appraisal		535.00		Sherwin-Williams 996.00	
30	Interstate Battery Center		788.00		Smartpath Education Svcs, LLC 700.00	
31	IXL Learning 850.00		850.00		Spencer Oil 758.00	
32	KIRCHNER, LORI 763.68		764.00		Subscription Services 737.94	
33	Library Store, Inc		915.00		SupplyWorks 734.46	
34	Loui, Jeremy 600.00		600.00		The Gridley Village Times 917.00	
35	Lowe's Companies, Inc		552.00		Time For Kids 579.80	
36	MCCABE, LAURIE		739.00		United Radio Communications 974.90	
37	McCormick's Enterprises		593.00		Zeller Electric, Inc 728.00	

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016</b>	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
5		
6	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7	 M:\ASA2011\ Guidance Regardin	
8	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2016 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 FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	5
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	3,092,321
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)