

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, 2018									
10	(Section 10-17 of the School Code)									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>El Paso Gridley CUSD #11</b>							<b>DISTRICT TYPE</b>	
10	RCDT NUMBER:	<b>53-102-0110-26</b>							Elementary <input type="checkbox"/>	
11	ADDRESS:	<b>97 W 5th St El Paso, IL 61738</b>							High School <input type="checkbox"/>	
12	COUNTY:	<b>Woodford</b>							Unit <input checked="" type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Gridley Village Times, El Paso Journal</b>								
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				26,017,911					
23	SITE IMPROVMENTS & INFRASTRUCTURE				1,320,192					
24	CAPITALIZED EQUIPMENT				6,729,828					
25	CONSTRUCTION IN PROGRESS									
26	<b>Total</b>				<b>34,067,931</b>					
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>									
29	PRE-KINDERGARTEN				48					
30	KINDERGARTEN				86					
31	FIRST				81					
32	SECOND				96					
33	THIRD				102					
34	FOURTH				77					
35	FIFTH				78					
36	SIXTH				100					
37	SEVENTH				85					
38	EIGHTH				97					
39	SPECIAL				6					
40	<b>Total Elementary</b>				<b>856</b>					
41	NINTH				97					
42	TENTH				84					
43	ELEVENTH				95					
44	TWELFTH				92					
45	SPECIAL				9					
46	<b>Total Secondary</b>				<b>377</b>					
47	<b>Total District</b>				<b>1,233</b>					
19	<b>SIZE OF DISTRICT IN SQUARE MILES</b>				171					
20	<b>NUMBER OF ATTENDANCE CENTERS</b>				5					
21	<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>				1,128					
22	<b>NUMBER OF CERTIFICATED EMPLOYEES</b>									
23	FULL-TIME				96					
24	PART-TIME				7					
25	<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>									
26	FULL-TIME				29					
27	PART-TIME				40					
28	<b>TAX RATE BY FUND (IN %)</b>									
29	EDUCATIONAL				3.4000					
30	OPERATIONS & MAINTENANCE				0.5500					
31	BOND & INTEREST				0.6211					
32	TRANSPORTATION				0.2000					
33	MUNICIPAL RETIREMENT				0.1269					
34	SOCIAL SECURITY				0.1269					
35	WORKING CASH				0.0500					
36	FIRE PREVENTION & SAFETY				0.0500					
37	TORT IMMUNITY				0.3687					
38	CAPITAL PROJECTS									
39	SPECIAL EDUCATION				0.0400					
40	LEASING				0.0500					
41	OTHER				(0.0095)					
42	OTHER									
43	<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>				<b>169,517,868</b>					
44	<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>				<b>150,268</b>					
45	<b>TOTAL LONG-TERM DEBT ALLOWED</b>				<b>23,393,466</b>					
46	<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018</b>				<b>4,800,000</b>					
47	<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>				<b>20.52%</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, 2018</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	6,520,197	907,227	1,099,281	330,913	389,575	41,208	82,397	590,841	84,207
8	Flow-Through Received/Revenue from One District to Another District	2000	0								
9	State Sources	3000	3,256,710			347,631					
10	Federal Sources	4000	654,413								
11	<b>Total Direct Receipts/Revenues</b>		10,431,320	907,227	1,099,281	678,544	389,575	41,208	82,397	590,841	84,207
12	Rec./Rev. for "On Behalf" Payments	3998	4,652,341								
13	<b>Total Receipts/Revenues</b>		15,083,661	907,227	1,099,281	678,544	389,575	41,208	82,397	590,841	84,207
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	7,290,230				122,138				
16	Support Services	2000	2,391,074	702,933		571,440	199,656			499,501	4,714
17	Community Services	3000	65,259				8,518				
18	Payments to Other Districts & Govt Units	4000	299,304								
19	Debt Services	5000	0		1,096,622						
20	<b>Total Direct Disbursements/Expenditures</b>		10,045,867	702,933	1,096,622	571,440	330,312	0		499,501	4,714
21	Disb./Expend. for "On Behalf" Payments	4180	4,652,341	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		14,698,208	702,933	1,096,622	571,440	330,312	0		499,501	4,714
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		385,453	204,294	2,659	107,104	59,263	41,208	82,397	91,340	79,493
24	<b>Other Sources of Funds</b>	7000									
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	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		385,453	204,294	2,659	107,104	59,263	41,208	82,397	91,340	79,493
28	<b>Beginning Fund Balances - July 1, 2017</b>										
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2018</b>		385,453	204,294	2,659	107,104	59,263	41,208	82,397	91,340	79,493

A	B	C	D	E	F	G	H	I	J	K	L	M
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**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2018**

*The summary must be published in the local newspaper.*

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

<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>
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2018**, will be posted on the Illinois State Board of Education's website@ [www.isbe.net](http://www.isbe.net).

**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.

**Statement of Operations as of June 30, 2018**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	6,520,197	907,227	1,099,281	330,913	389,575	41,208	82,397	590,841	84,207
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	3,256,710	0	0	347,631	0	0	0	0	0
Federal Sources	4000	654,413	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>10,431,320</b>	<b>907,227</b>	<b>1,099,281</b>	<b>678,544</b>	<b>389,575</b>	<b>41,208</b>	<b>82,397</b>	<b>590,841</b>	<b>84,207</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>10,045,867</b>	<b>702,933</b>	<b>1,096,622</b>	<b>571,440</b>	<b>330,312</b>	<b>0</b>	<b>0</b>	<b>499,501</b>	<b>4,714</b>
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
<b>Beginning Fund Balances - July 1, 2017</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances June 30, 2018</b>		<b>385,453</b>	<b>204,294</b>	<b>2,659</b>	<b>107,104</b>	<b>59,263</b>	<b>41,208</b>	<b>82,397</b>	<b>91,340</b>	<b>79,493</b>

	A	B	C	D	E	F	G
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</b></i>						
4	<i><b>within your district/joint agreement administrative office for public inspection.</b></i>						
5							
6	El Paso Gridley CUSD #11						
7	53102011026						
8							
9	<u><b>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</b></u>						
10							
11							
12	<u>Salary Range: Less Than \$25,000</u>						
13	Arkin, Alyssa J; Bauman, Abby S; Broderick, Janet L; COPPLE, AMY E; DULEY, REBECCA S; FURROW, ANNETTE M; Gaddy, Elizabeth A; GRACE, RUTH; Griffith, Renee M;						
14	Harlan, Joseph E; Hodel, Susan K; Hoerr, Norman A; HUNT, JOAN K; Irion, Larry; Kostelnick, Ayrrin N; Krugger, Emily A; KUNTZ, SHERRIE I; Loftus, Joan M;						
15	McCulley, Russell A; MEISS, TIMOTHY J; Oertle, Justin M; Otto, Julie W; Paskoff, Laura G; Peterson, Stephen W; Ramsey, Shannon C; RASSI, AMANDA K;						
16	Romersberger, Jessica L; Rosenberger, Janet M; SANT AMOUR, JEAN I; SAX, GERALD J; Sepich, Brian J; Swanson, Thomas L; UPHOFF, DIANA L; Whitman, Donald O;						
17	Witzig, Nicole J; Zangerle, Margaret S						
18							
19							
20	<u>Salary Range: \$25,000 - \$39,999</u>						
21	Burge, Danielle J; Cook, Katelyn J; DUDEK-BRANNAN, KAREN LARA; Furrow, McKinsey R; Goede, Nicholas T; Johnson, Gustav E; Jordal, Alexandra B; Lovitt, Wilbur E;						
22	McAnally, Lauren M; Page, Jennifer L; Quam, Christy T; Shaffer, Megan M; Wallace, Matteson F						
23							
24							
25	<u>Salary Range: \$40,000 - \$59,999</u>						
26	ANDERSON, TAMMY J; BIERBAUM, JENNI M; BOBBITT, KYLE A; BOURIS, RICHARD A; BUCHER, SHERYL L; COLMONE, KENNETH F; Cordell, Catherine L; Czapar, Janelle F;						
27	COLMONE, KENNETH F; Cordell, Catherine L; Czapar, Janelle F; DEPAUW, ALEXANDER J; EASTMAN, KELLY L; Erwin, Jamie M; EVANS, JENNIFER M; FAULK, KATHY A;						
28	FLESHER, SHARON; FLETCHER, LEAH R; GLACINSKI, NICOLE M; HANSEN, BRYCE A; HARTNESS, MARY ELIZABETH; Haywood, Garrick B; HEWITT, SARAH J; Hiles, Stephanie M;						
29	HOCKER, LINDA M; HOLDERBY, SARA B; HUNT, KELLY A; IHLENFELDT, ALISA R; JENKINS, EMILY; JOHNSON, CHANEL; JOHNSON, TODD D; KELSEY, KLARISA K; KIRCHNER, LORI A;						
30	Lopez, Erin K; MALCOM, BOLDEN J; MARR, MICHELE; MARTIN, JACKIE A; MARTIN, RICHARD L; MATZKE, STEPHANIE A; MOOL, KAREN S; PARKHOUSE, DIANA L;						
31	PRAIRIE-STEPPER, CHERYL L; SCHLIPF, JODIE; SCHULER, STACEY K; SEGGERMAN, BROOKE P; Shrum, Penny S; SOUHRADA, LINDA A; SPENARD, KARA L; THERIEN, ERIKA;						
32	VAN HOVELN, AMBER N; WATSON, ADAM J; WATSON, AMANDA J; WEBER, CLOEY K; WEYHRICH, JENNIFER L; WUETHRICH, DOUGLAS D; Wyss, Laura J;						
33	YOUNG, ABBY; ZEHR, MINDY; ZIELSDORF, RHONDA M						
34							
35							
36	<u>Salary Range: 60,000 - \$89,999</u>						
37	ARMSTRONG, TINA LYNN; BAKER, ERIC; BARTH, JULIE; Buss, Amber E; EHRESMAN, BETH; ELDER, KIMBERLY; Erwin, Daniel R; FAIRCHILD, TIMOTHY L; FERRENBURG, DAVID W;						
38	GRUSY, PENNY; IRVIN, LYNN; JOHNSON, KATHY J TAYLOR; KINGDON, ERIC; MARTORANA, CYNTHIA A; MCCABE, LAURIE L; MEISS, NATHANIEL J; MELICK, MICHAEL J;						
39	MILLER, LORA L; MOOL, SHEILA R; PROBST, ERIN; REUTTER, ERIC; RIGSBY, STEPHEN C; SCHROEDER, KENDRIA; SHAFFER, JOHN; SOUHRADA, MICHAEL J;						
40	THEESEFIELD, AMY; Tomlinson, Robby J; VAN SCYOC, SARA						
41							
42							
43	<u>Salary Range: \$90,000 and over</u>						
44	KURZ, BRIAN; Quam, Brian E; THRONEBURG, KELLY						
45							
46							
47							
48							

	A	B	C	D	E	F	G
49							
50	<b>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</b>						
51							
52	<u>Salary Range: Less Than \$25,000</u>						
53	Adams, Joe F; Adkins, Andrew S; Allen, Sean C; Aucutt, Ka L; BAGNELL, JAMES W; Baker, Miranda J; Bean, Heather A; Benedict, Denise M; Benedict, Tanner J; BLACKMORE, JOAN A;						
54	Boyer, Abigail N; Boyer, Gabrielle V; Brennemann, Brea C; BROWN, ASHLEY A; BUITRE, ROLLY A; BUTIKOFER, KAYLENE K; Carr, Cheyenne E; Carr, Sierra E; Clemons, Roger L;						
55	Cobbly, Jill; Dawson, Ann M; Dooley, James A; Duncan, Brody G; DUNCAN, KIM M; EHRHARDT, NATHAN E; ENGELHORN, MARY K; Evans, Dawn L; EVANS, GAIL L; Fairchild, Teron J;						
56	Faulk, Joshua L; Fehr, Amanda L; Fey, Heather R; Foster, Jessica L; Funk, Bonnie J; Garretson, Hunter D; Gentes, Christopher B; GERTH, SHARON D; GERTH, THOMAS A;						
57	GERTH, SHARON D; GERTH, THOMAS A; Giesel, Hannah D; Graeber, Elizabeth A; GRUEN, REBECCA S; Grusy, Christina L; GRUSY, TIM; HAAS, MERLIN V; Haas-Dickson, Ashley M;						
58	Harris, Keith A; Hassinger, Stephen P; Heffron, Michael J; Heiken, Corbin A; HEIKEN, RHONDA R; HENKELMAN, RONALD J; Hinds, Brooke L; Horine, Morgan R; Hornsby, Anthony J;						
59	HOSTETLER, EUGENE D; Hussemann, Lauren E; Icenogle, Jackie C; Jenkins, Ethan J; JOHNSON, LORI; Kessinger, Abby D; Kessinger, Jordan E; Kibler, Jennifer A; Kile, Cassidy C;						
60	KINGDON, DENISE; KRUG, KAREN J; Lohr, Amy M; Luedtke, Melissa R; Mayer, Jeffery D; McBride, Paul; McCracken, Bryan E; MCKAY, JAMES M; Meinhold II, John C; Meyer, Wilma J;						
61	Moncelle, Matthew J; Morrison, Jennifer L; Nelson, Kathryn L; NORTH, LARAE A; Patridge, Stacy E; Penn, Cheryl A; Pinkham, Charles C; Pinkham, Clay D; PINKHAM, SHEILA K;						
62	Rebholz, Mindy L; Reichman, Danielle L; Reinkensmeyer, Patricia M; Rigsby, Hillary L; ROTE, LINDA; Russell, Tyler R; SANT AMOUR, BRADY F; SCHLIPF, JAMIE K;						
63	SEGGEMAN, ANGELA; SHARKEY, JANET; Sieger, Crystal L; Souhrada, Jared M; STELLA, JOHN T; STILES, CAROL L; Stoller, Derek M; Stone, Ashlyn M; Strauch, Jonna M;						
64	Stroh, Rachel L; Tipler, Stephanie L; TRAPP, ELIZABETH; Uphoff, Neal E; VANCE, SALLY M; Watkins, Sheila M; Wood, Cierra E						
65							
66							
67	<u>Salary Range: \$25,000 - \$39,999</u>						
68	CHIOTTI, SHERI Y; HILL, LINDA L; KNEPP, JUSTIN D; KOLUPA, LAURA J; LEWIS, KYLE R; MOODY, JENNIFER; PATERNOGA, DEAN L; PINKHAM, TANGY A; Ropp, Darrell L;						
69	SCHIEBER, DARRELL W						
70							
71							
72	<u>Salary Range: \$40,000 - \$59,999</u>						
73	RAMSEY, BARBARA S; SCHIEBER, DARWIN; SKOLEK, JOELLEN M; Woggon, Carrie L						
74							
75							
76	<u>Salary Range: \$60,000 and over</u>						
77	CARR, JOHN T; KISSINGER, JUSTIN N; STELLA, SUSAN K						
78							

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4					
5	El Paso Gridley CUSD #11				
6	53102011026				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Advocate Eureka Hospital	39,123.00		Jostens	2,702.50
9	Allred Floor Svc Co	13,015.00		Kaeb Sanitary Supply, Inc	44,343.10
10	American Pest Control	3,564.00		Knobloch, Inc	5,123.00
11	Baby Fold	154,262.60		Kuerth Painting	55.00
12	Barnes & Noble Bookseller	4,675.56		McLean Co Unit District	48,314.50
13	Bloomington Area Vocational Ctr	22,225.00		Mechanical, Inc	43.00
14	Blue Cross/Blue Shield	1,005,141.00		Mid-Illinois Mechanical	16,111.90
15	BSN Sports	7,874.17		Midwest Bus Sales	156,538.50
16	BTU Consultants, LLC	3,990.00		Miller, Tracy, Braun,	7,416.40
17	Bushue Human Res, Inc	11,608.00		My Binding	3,309.20
18	Cardmember Svc	146.00		NCS Pearson, Inc	2.00
19	Carnegie Learning	43,143.00		Nicor Gas	23,796.55
20	CDW Government, Inc	20,571.50		Northwest Evaluation Assoc	5,630.00
21	Center Point Energy, Inc	50,346.90		Pitney Bowes	2,741.00
22	Central Restaurant Prod	4,334.60		Prairie State Ins Coop	104,293.00
23	Cintas Corporation, LLC.	14,606.50		Quill Corporation	10,288.20
24	CIRBN	10,338.40		Read's Sporting Goods	3,382.20
25	City of El Paso	12.00		Regional Office MPW	2,581.20
26	CIVEC	8,575.00		Regional Office Of Ed #	12,222.20
27	Coker's Repair, Inc	4,135.30		Regional Office Of Ed	4,871.10
28	Commerce Trust Company	127,121.50		RevTrak Visa	11,155.00
29	Consolidated Communications	15,606.40		Richard W Phillips, CPA	7,739.80
30	Cook Rentals, Inc	3,470.00		RICOH USA, INC	109.00
31	David Schaefer Architects PC	2,500.00		Riddell/All American Sports Corp	5,328.70
32	Delta Dental of IL-Risk	65,301.80		RP Lumber Co, Inc	8,719.16
33	Direct Fitness Solutions	10,698.60		Schlipf Yardcare	8,645.00
34	E T Paddock Enterprises, Inc	9,756.00		Schoolwide, Inc	8,343.86
35	Edmentum, Inc	5,395.00		Simplexgrinnell Lp	18,864.80
36	El Paso-Gridley Educ Asso	63,339.10		Singlewire Software, LLC	4,587.50
37	EPG Imprest Fund	13,002.50		Skyward	28,118.70


	A	B	C	D	E
38	Evergreen Fs, Inc	81,755.70		Southside Control Supply Co	2,550.20
39	Fieldcrest CUSD #	11,320.70		Specialized Education of IL	187,134.70
40	FIRST FINANCIAL BANK	250,000.00		Sunbelt Rentals, Inc	5,152.50
41	Follett School Solutions, Inc	6,268.00		SupplyWorks	11,290.13
42	Forecast Analytics	8,500.00		Talamonti, Michael	8,100.00
43	Gaines Moving & Storage	6,800.00		Teaching Strategies	6,864.82
44	Genesis Adaptive	2,500.00		Tech Electronics	24,407.90
45	GridCom	13,993.60		Thyssenkrupp Elevator Corp	3,243.68
46	Guard	3,564.00		Tri County Special Ed	192,763.84
47	HD Supply Facilities Maint, Ltd	6,675.30		Trinity	49,561.00
48	Heartland Bank	1,087,495.10		Troxell	9,290.27
49	Heartland Community College	36,000.00		Unland Companies	6,000.00
50	Heller Ford Sales, Inc	4,672.10		Vieley, Jack	4,943.87
51	H-O-H Water Technology, Inc	4,815.00		Village Of Gridley	3,512.02
52	Homefield Energy	152,665.30		Vision Service Plan of IL	8,222.22
53	Hometown Disposal	8,760.00		Volume Cases	4,716.25
54	Horace Mann Life Ins Co	10,632.00		Walter Lawson Children's Home	37,233.26
55	Houghton Mifflin Co, LLC	32,474.20		Wells Fargo Vendor	49,597.21
56	Ideal Environment	18,943.70		Xylem, Ltd	3,572.50
57	IL Assoc Of School Boards	11,648.00		Zeller Electric, Inc	9,156.89
58	IL Public Risk Fund	53,368.00			
59					



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>El 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	Achieve3000, Inc	1850.00		Junior Library Guild	1786.13
13	Alice Training Institute	2380.00		KURZ, BRIAN	2147.49
14	Ameren IP	2385.80		Metamora Township High School	1029.41
15	AP Program	1413.00		Mid Illini Credit Union	2132.50
16	Arrowhead Ranch	1789.44		Mid-West Truckers Assoc	1454.73
17	Aucutt, Ka L.	1854.69		Minonk Napa	2089.36
18	Buss, Amber	1075.89		Music Shoppe, Inc LB	1982.21
19	California Quality Plastics	2086.61		Neff Company	1357.55
20	Centar Industries, Inc	2231.00		On Key Productions	2250.00
21	Chicagoland Showcase	1240.00		OSF Medical Group	1611.00
22	College Entrance Exam Board	1957.00		Pasco Scientific	2002.00
23	CSC Learning	1950.00		Pearson Education, Inc	2017.96
24	CXTec	1480.21		Phonak, LLC	1539.99
25	David Schaefer Architects PC	2500.00		PRAIRIE-STEBER, CHERYL	1666.87
26	Deckert, Jane	1700.17		Praxair Distribution, Inc	1644.39
27	DHS Choral Boosters	1200.00		Premier Schl Agendas, Inc	1287.30
28	Direct TV	1727.85		Purchase Power - Pitney Bowes	2023.92
29	Doors, Inc	1896.00		Quam, Brian	2227.45
30	Ebsco Subscription Serv	2482.00		Rae Crowther Co	1522.44
31	El Paso Automotive	1111.50		Safelite AutoGlass	1755.66
32	El Paso Journal, Inc	1905.75		Sauder Sports	1081.00
33	Flinn Scientific Inc	1413.79		Scholastic Inc	1524.60
34	Frontline Technologies Group, LLC	1146.40		School Datebooks	1175.16
35	Genesis Adaptive	2500.00		School Specialty Inc	2056.64
36	GO Solutions, Inc	1634.00		SDE	1300.00
37	Gridley Welding Shop	1241.12		Sports Enhancement Center	1200.00
38	Harris School Solutions	1318.79		Sprint	1631.31

	A	B	C	D	E	F
39		Heart Technologies, Inc	2116.55		The Gridley Village Times	1316.60
40		Hiles, Stephanie	1635.23		Thompson's Equipment Repa	1790.27
41		Hines, Scott	1700.00		Tommy House Tire	1559.00
42		Hohulin Fence Co	2016.14		Trophies Plus II	2361.00
43		IASA	1390.00		United Radio Communications	1060.68
44		IL Office of the State Fire Marshall	1535.00		Watseka Show Choir Boosters	1200.00
45		IL Principals Assoc	2084.00		William V MacGill & Co	1102.02
46		J W Pepper & Son	2051.16		Wyss, Laura	1675.86
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>El 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	8 to 18 Media, Inc		750.00		MARTIN, RICHARD 938.00	
13	Allen Schrock & Sons Crane Svc, Inc		708.75		Menards 632.00	
14	ATIS Elevator Inspections, LLC		527.00		MILLER, LORA 983.00	
15	Avery Enterprises 630.00		630.00		Mt Zion HS Choral Program 800.00	
16	Bernardi's Restaurant		806.00		MVP Sportswear 576.00	
17	Bureau of Ed & Research, Inc		976.00		Nelco 789.00	
18	Bushert's Do It Best		722.00		Northern IL Univ ISHA 520.00	
19	Central States Bus Sales		887.00		NuAir 844.00	
20	Curt Smith Sporting Goods		693.00		Pantagraph 586.00	
21	DEPAUW, ALEXANDER J.		847.00		Popejoy Plumbing, Inc 596.00	
22	Des Moines Christian School		500.00		Professional Electric Motor Repair, In 671.00	
23	Education Furniture, LLC		660.00		Read Naturally 690.00	
24	El Paso Emergency Squad		758.00		RiverStone Group, Inc 521.00	
25	El Paso Golf Club, Inc		540.00		RJR Transportation 996.00	
26	FAIRCHILD, TIMOTHY		527.00		Sauk Prairie Music Association 650.00	
27	Front Porch Initiative		666.00		SCHROEDER, KENDRIA 662.00	
28	Great Lakes Clay		532.00		SHAFFER, JOHN 847.00	
29	Heartland CAM		645.00		SKOLEK, JOELLEN 658.00	
30	Industrial Appraisal		855.00		SPENARD, KARA 701.00	
31	Infobase Publishing		982.00		Spencer Oil 837.00	
32	Interstate Billing Service		765.00		Time For Kids 891.00	
33	IXL Learning		550.00		Tipte, Inc 832.00	
34	Johns Paint & Body Shop		705.56		Toledo PE Supply, Co 838.00	
35	Lincoln Prairie Behavioral Hlth		600.00		Ty Uphoff Piano Tuning 520.00	
36	Loui, Jeremy		700.00		US Games 741.00	
37	Lowe's Companies, Inc		530.00		Voyager Sopris Learning 543.00	
38	Manteno Show Choir Boosters		700.00		West Delaware Friends of Music 500.00	
39						

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018</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	 <p>M:\ASA2011\ Guidance Regardin</p>	
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 FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (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 FY2018 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 FY2018; (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:	3
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	398,724
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)