

This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

ILLINOIS STATE BOARD OF EDUCATION

School Business Services

217-785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2023

(Section 10-17 of the School Code)

Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME:

Paxton-Buckley-Loda CUD 10

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

RCDT NUMBER:

09-027-0100-26

Elementary

ADDRESS:

700 Panther Way Paxton, IL 60957 0050

High School

COUNTY:

Ford

Unit

NAME OF NEWSPAPER WHERE PUBLISHED:

Ford County Chronicle

Joint Agreement

X

ASSURANCE

YES ☒

The Annual 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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	249,834
BUILDING & BUILDING IMPROVEMENTS	42,733,546
SITE IMPROVEMENTS & INFRASTRUCTURE	4,647,377
CAPITALIZED EQUIPMENT	5,831,044
CONSTRUCTION IN PROGRESS	0
Total	53,461,801

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	59
KINDERGARTEN	105
FIRST	88
SECOND	82
THIRD	88
FOURTH	103
FIFTH	99
SIXTH	83
SEVENTH	99
EIGHTH	87
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	893
NINTH	110
TENTH	104
ELEVENTH	85
TWELFTH	104
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	403
Total District	1,296

SIZE OF DISTRICT IN SQUARE MILES	359
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,086
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	145
PART-TIME	35
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	94
PART-TIME	37
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.650000
OPERATIONS & MAINTENANCE	0.500000
BOND & INTEREST	1.092390
TRANSPORTATION	0.200000
MUNICIPAL RETIREMENT	0.108010
SOCIAL SECURITY	0.128210
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.162770
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.040000
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	213,516,446
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	196,673
TOTAL LONG-TERM DEBT ALLOWED	29,465,270
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	28,515,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	96.77%

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2023

Student Activity Funds should be listed separately (on Lines 40, 42-43).

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		3,504,307		201,637		128,862		167,245	275,499	1,230
Investments	120									
Taxes Receivable	130	5,902,972	656,454	19,997	220,389	263,636	1,182,467	926,385	171,528	309
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180	199,945								
Other Current Assets	190									
Total Current Assets		9,607,224	656,454	221,634	220,389	392,498	1,182,467	1,093,630	447,027	1,539
CURRENT LIABILITIES (400)										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430									
Contracts Payable	440						70,571			
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480									
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
Total Current Liabilities		0	0	0	0	0	70,571	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		0	0	0	0	0	70,571	0	0	0
Reserved Fund Balance	714					392,498				
Unreserved Fund Balance	730	9,607,224	656,454	221,634	220,389		1,111,896	1,093,630	447,027	1,539
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		9,607,224	656,454	221,634	220,389	392,498	1,182,467	1,093,630	447,027	1,539
ASSETS/LIABILITIES for Student Activity Funds										
CURRENT ASSETS (100) for Student Activity Funds										
Student Activity Fund Cash and Investments	126	174,192								
CURRENT LIABILITIES (400) for Student Activity Funds										
Total Current Liabilities For Student Activity Funds		0								
Reserved Student Activity Fund Balance For Student Activity Funds	715	174,192								
Total Student Activity Liabilities and Fund Balance For Student Activity Funds		174,192								

Total ASSETS/LIABILITIES District with Student Activity Funds									
Total Current Assets District with Student Activity Funds	9,781,416	656,454	221,634	220,389	392,498	1,182,467	1,093,630	447,027	1,539
Total Capital Assets District with Student Activity Funds									
CURRENT LIABILITIES (400) District with Student Activity Funds									
Total Current Liabilities District with Student Activity Funds	0	0	0	0	0	70,571	0	0	0
LONG-TERM LIABILITIES (500) District with Student Activity Funds									
Total Long-Term Liabilities District with Student Activity Funds									
Reserved Fund Balance District with Student Activity Funds	714	174,192	0	0	0	392,498	0	0	0
Total Liabilities and Fund Balance District with Student Activity Funds	9,781,416	656,454	221,634	220,389	392,498	1,182,467	1,093,630	447,027	1,539

* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Change in cash position										
Fiscal Year 2023 - Cash and Investments		3,504,307	0	201,637	0	128,862	0	167,245	275,499	1,230
Fiscal Year 2022 - Cash and Investments*		0	0	0	0	0	0	0	0	0
Change in cash position		3,504,307	0	201,637	0	128,862	0	167,245	275,499	1,230

*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023**

Student Activity Funds should be listed separately (on Lines 34, 36, and 38).

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
Local Sources	1000	8,302,423	1,283,013	2,190,224	730,496	507,929	65,934	100,239	326,493	1,338
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	5,141,453	50,000		600,246					
Federal Sources	4000	2,412,960	117,000		10,321					
Total Direct Receipts/Revenues		15,856,836	1,450,013	2,190,224	1,341,063	507,929	65,934	100,239	326,493	1,338
Rec./Rev. for "On Behalf" Payments	3998	4,167,231								
Total Receipts/Revenues		20,024,067	1,450,013	2,190,224	1,341,063	507,929	65,934	100,239	326,493	1,338
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	8,920,227				195,359				
Support Services	2000	4,296,373	1,497,951		1,270,541	237,568	204,970		258,802	
Community Services	3000	2,679								
Payments to Other Districts & Govt Units	4000	1,103,247								
Debt Services	5000			2,179,525						
Total Direct Disbursements/Expenditures		14,322,526	1,497,951	2,179,525	1,270,541	432,927	204,970		258,802	0
Disb./Expend. for "On Behalf" Payments	4180	4,167,231	0	0	0	0	0		0	0
Total Disbursements/Expenditures		18,489,757	1,497,951	2,179,525	1,270,541	432,927	204,970		258,802	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,534,310	(47,938)	10,699	70,522	75,002	(139,036)	100,239	67,691	1,338
Other Sources of Funds	7000									
Other Uses of Funds	8000									
Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,534,310	(47,938)	10,699	70,522	75,002	(139,036)	100,239	67,691	1,338
Beginning Fund Balances without Student Activity Funds - July 1, 2022		8,072,914	704,392	210,935	149,867	317,496	1,250,932	993,391	379,336	201
Other Changes in Fund Balances - Increases (Decreases)										
Ending Fund Balances without Student Activity Funds - June 30, 2023		9,607,224	656,454	221,634	220,389	392,498	1,111,896	1,093,630	447,027	1,539
Student Activity Fund Balance - July 1, 2022		153,499								
RECEIPTS/REVENUES -Student Activity Funds										
Student Activity Fund Revenues	1799	172,532								
DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
Student Activity Fund Expenditures	1999	151,839								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		20,693								
Student Activity Fund Balance - June 30, 2023		174,192								

RECEIPTS/REVENUES (with Student Activity Funds)										
Local Sources	1000	8,474,955	1,283,013	2,190,224	730,496	507,929	65,934	100,239	326,493	1,338
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	5,141,453	50,000	0	600,246	0	0	0	0	0
Federal Sources	4000	2,412,960	117,000	0	10,321	0	0	0	0	0
Total Direct Receipts/Revenues		16,029,368	1,450,013	2,190,224	1,341,063	507,929	65,934	100,239	326,493	1,338
Rec./Rev. for "On Behalf" Payments	3998	4,167,231	0	0	0	0	0		0	0
Total Receipts/Revenues		20,196,599	1,450,013	2,190,224	1,341,063	507,929	65,934	100,239	326,493	1,338
DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
Instruction	1000	9,072,066				195,359				
Support Services	2000	4,296,373	1,497,951		1,270,541	237,568	204,970		258,802	0
Community Services	3000	2,679	0		0	0				
Payments to Other Districts & Govt Units	4000	1,103,247	0	0	0	0	0		0	0
Debt Services	5000	0	0	2,179,525	0	0			0	0
Total Direct Disbursements/Expenditures		14,474,365	1,497,951	2,179,525	1,270,541	432,927	204,970		258,802	0
Disb./Expend. for "On Behalf" Payments	4180	4,167,231	0	0	0	0	0		0	0
Total Disbursements/Expenditures		18,641,596	1,497,951	2,179,525	1,270,541	432,927	204,970		258,802	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,555,003	(47,938)	10,699	70,522	75,002	(139,036)	100,239	67,691	1,338
Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		9,781,416	656,454	221,634	220,389	392,498	1,111,896	1,093,630	447,027	1,539

* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023
Individuals wanting to review this form should contact:

will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.

Paxton-Buckley-Loda CUD 10	700 Panther Way Paxton, IL 60957 0050	217-379-3314	Mon-Fri 8:00 am - 4:00 pm
<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, 2023

will be posted on the Illinois State Board of Education's website at 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, 2023

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	8,302,423	1,283,013	2,190,224	730,496	507,929	65,934	100,239	326,493	1,338
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	5,141,453	50,000	0	600,246	0	0	0	0	0
Federal Sources	4000	2,412,960	117,000	0	10,321	0	0	0	0	0
Total Direct Receipts/Revenues		15,856,836	1,450,013	2,190,224	1,341,063	507,929	65,934	100,239	326,493	1,338
Total Direct Disbursements/Expenditures		14,322,526	1,497,951	2,179,525	1,270,541	432,927	204,970		258,802	0
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2022		8,072,914	704,392	210,935	149,867	317,496	1,250,932	993,391	379,336	201
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2023		9,607,224	656,454	221,634	220,389	392,498	1,111,896	1,093,630	447,027	1,539
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		9,781,416	656,454	221,634	220,389	392,498	1,111,896	1,093,630	447,027	1,539

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL*This listing must be published in the local newspaper.*

Paxton-Buckley-Loda CUD 10	District
217-379-3314	Phone
Mon-Fri 8:00 am - 4:00 pm	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999		Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
Bodine, B	Adams, M	Alred, L	Rubarts, T	Ager, M	Chandler, T
Bruens, H	Adwell, B	Bennett, E	Rust, K	Allen, L	Didier, J
Butzow, L	Allen, A	Blacker, J	Sawyer, H	Busby, M	Duley, T
Cahill, B	Bleich, J	Bloomstrand, K	Schaumburg, J	Dunlavey, A	McClure, C
Cavanaugh, Z	Breen, J	Bradd, K	Schonauer, A	Goodson, K	White, M
Coe, A	Brown, J	Callahan, M	Schuler, K	Harrison, K	Wright, B
Coe, M	Burnett, D	Chaddock, L	Shallenberger, T	Hess, T	
Comeau, D	Dirks, A	Coplea, J	Sinn, J	Houser, D	
Conover, A	Fairchild, S	Duley, M	Slack, A	Johnson, A	
Cosgrove, B	Garza, A	Dutton, D	Smith, L	Johnson, D	
Cox, S	Harrison, K	Ellis, S	Stalow, L	Johnson, S	
Davis, R	Hedrick, T	Flynn, T	Staton, A	McDermaid, H	
DeOrnellas, K	Jordahl, L	Foster, J	Steiner, J	Morse, S	
Downs, K	Keever, C	Fried, M	Swan, A	Niebuhr, B	
Ellis, E	Knuth, L	Funkhouser, J	Swanson, M	Nuckols, A	
Else, J	Lavin, K	Garrell, A	Talbert, A	Oyer, K	
Etchason, J	Lerch, C	Gooden, A	Toback, R	Pickens, S	
Fleming, R	Miller, A	Graham, E	Turner, M	St. Peter, V	
Gentzler, A	Paine, M	Greiff, S	Walwer, T	Vaughn, K	
Gerdes, L	Pippin, E	Grice, K	Ward, A	Williams, C	
Goin, R	Rodriguez, K	Harper, C	Waugh, S	Wyatt, K	
Grove, G	Schumann, A	Hatfill, Q	Waugh, S		
Harr, T	Vasilopoulos, C	Hyde, T	White, M		
Henze, T		Johnson, D	Wood, E		
Hunt, K		Jones, T			
Lamantia, T		Kamradt, C			
Lemenager, G		Kietzman, C			
Little, D		Kinzing, K			
Manaser, A		Knoll, C			
Manley, D		LeClair, J			
Meents, H		Lee, C			
Niebuhr, W		Linton, T			
Nuss, E		Marquis, J			
Overman, S		McElhoe, J			
Palmer, G		McKenry, L			
Parnell, C		McLane, M			
Peden, L		McMahon, M			
Pepper, D		Meuser, P			
Pool, K		Neukomm, K			
Porter, S		Niewold, L			
Prina, J		Pacey, R			
Quimby, W		Pickens, B			
Skonberg, S		Ping, K			
Smith, Clair		Pondel, S			
Stone, Katlyn		Pritchard, J			
Styck, A		Reber, K			
Teske, K		Rogers, B			
Walker, Sophia		Rolon, M			
Wood, D		Rosenbeck, J			
Zhao, Rebekah		Ross, E			
		Ross, K			

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000		Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
Augsburger, M	March, R	Allen, J	Frichtl, M	Bachtold, D
Auld, D	Martin, E	Ault, R	Myers, B	Franckey, D
Ault, S	Masco, J	Barradas-Aguirre, F	Rudin, L	Mertes, T
Badgley, D	McDonald, K	Cox, L	Sinn, J	Teske, A
Balk, A	Meents, H	Embersen, S	Swanson, S	
Bastert, S	Molck, T	Foster, D	Vaughn, R	
Beyer, E	Moore, J	Hall, N		
Bloodworth, E	Nuckols, C	Harper, R		
Bloomquist, A	Olson, M	Henrichs, K		
Braddock, R	Parker, S	Houtzel, A		
Brandenburg, A	Piatt, C	Kelly, S		
Burns, E	Piatt, J	Milburn, T		
Calver, K	Quinlan, L	Perez, L		
Childers, T	Ramirez, E	Schrodt, J		
Choo, E	Ratcliff, C	Trammell, J		
Cox, D	Rehg, M	Watkins, W		
Cox, K	Reinier, B	Whitaker, C		
Dalton, A	Rigsby, C	Wise, J		
Daniels, A	Rose, M	Wise, K		
Dudley, C	Ross, T			
Dudley, K	Schlickman, S			
Eichelberger, L	Schwing, C			
Ellis, H	Shedd, N			
Flessner, L	Siebert, D			
Foster, R	Skinner, J			
Fox, C	Steffy-Cannan, C			
Frichtl, B	Swan-Brocato, L			
Frichtl, K	Swanson, B			
Fuoss, K	Thorson, Z			
Gee, D	Van Note, K			
Goudy, A	Vaughn, K			
Goudy, K	Walder, E			
Greenburg, M	Warner, M			
Grohler, C	Watson, K			
Hanson, H	Wegrzyn, C			
Harrison, K	Wingler, A			
Hauck, J	Wise, D			
Hill, S	Withers, P			
Hinrichs, R	Wolnik, D			
Howie, A	Young, P			
Hunt, K	Young, S			
Hutchcraft, C				
James, R				
Johnson, M				
Jones, C				
Kerr, A				
Kingren, O				
Kleinsteinber, G				
Kochvar, H				
Kolakowski, C				
Koonce, K				
Kovell, N				
Lackey, A				
Latimer, B				
Latimer, C				
Lehigh, D				
Lessman, K				
Luebchow, J				
Lyons, M				
Maness, M				

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

Paxton-Buckley-Loda CUD 10	District
217-379-3314	Phone
Mon-Fri 8:00 am - 4:00 pm	Office Hours

This listing must be published in the local newspaper.

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
SPIRAL BINDING LLC	\$ 2,510.00	QUADIENT FINANCE USA, INC	\$ 6,580.87
MIDWEST TRACK BUILDERS	\$ 2,539.28	IASA	\$ 6,839.18
SAYVAS LEARNING CO LLC	\$ 2,594.43	SIGNS & DESIGNS	\$ 6,876.25
ANDERSON BROTHERS ENTERPRISES	\$ 2,600.00	RAVE WIRELESS, INC	\$ 7,000.00
SCREENCASTIFY, LLC	\$ 2,747.00	PLAY & PARK STRUCTURES	\$ 7,319.00
COLLEGE BOARD AP/PREAP	\$ 2,796.00	SMITH FILTER CORPORATE	\$ 7,414.51
EDYNAMIC LP	\$ 2,800.00	BUSHUE HUMAN RESOURCES, INC	\$ 7,560.00
FLINN SCIENTIFIC INC	\$ 2,843.21	PAXTON IGA FOODLINER	\$ 7,583.28
INTERWORLD HIGHWAY, LLC - TOUCHBOAR	\$ 2,844.31	INSURANCE PROVIDERS GROUP	\$ 7,633.00
PBL YEARBOOK VISIONS	\$ 2,850.00	PAXTON HARDWARE AND RENTAL	\$ 7,791.64
PAXTON AREA CHAMBER OF COMMERCE	\$ 2,900.00	ALLISON ARENDS	\$ 8,100.00
CLIFF MCCLURE	\$ 2,931.71	REALLY GOOD STUFF	\$ 8,162.48
MACKIN EDUCATIONAL RESOURCES	\$ 2,938.51	SCHOLASTIC, INC	\$ 8,184.49
N2Y, LLC	\$ 2,942.48	LEGO EDUCATION	\$ 8,248.50
COLLEGE BOARD PUBLICATIONS	\$ 3,000.00	MCC NETWORK SVCS, LLC	\$ 8,410.00
HANNAH S BRUENS	\$ 3,000.00	CONTINENTAL RESEARCH CORP	\$ 8,413.64
NAPA AUTO PARTS	\$ 3,072.63	RICHEY ATHLETICS	\$ 8,500.00
TROPHYTIME INC	\$ 3,107.60	RUSSELL LEIGH & ASSOCIATES	\$ 8,575.00
WOODCRAFT SUPPLY, LLC	\$ 3,170.71	LISA NIEWOLD	\$ 8,939.96
SCHOOL SPECIALTY, LLC	\$ 3,209.14	VISTA LEARNING, NFP	\$ 8,978.25
ALTORFER CAT	\$ 3,426.65	THOMPSON ELECTRONICS CO	\$ 9,197.29
A & R MECHANICAL CONTRACTORS, INC	\$ 3,463.18	US BANK EQUIP FINANCE	\$ 9,213.96
BARBECK COMMUNICATIONS	\$ 3,549.00	ISCORP	\$ 9,331.20
LEARNING A-Z	\$ 3,693.60	MCGRAW HILL EDUCATION	\$ 9,424.53
PUEBLO LINDO	\$ 3,711.21	BULL'S CUSTOM SHOP	\$ 9,449.59
AMEREN CIPS	\$ 3,751.42	ECI PEORIA	\$ 10,303.00
PROQUEST	\$ 3,847.33	RIDDELL ALL AMERICAN SPORTS CORP	\$ 10,467.25
ALL-AMERICAN ASSOCIATES, INC	\$ 3,958.25	ROE SCHOOLWORKS	\$ 11,276.40
MONICA GENTA, LLC	\$ 4,000.00	ALAN ENVIRONMENTAL INC	\$ 11,317.80
EMILY MARTIN	\$ 4,004.96	HUHL	\$ 11,700.00
CORNELL INTERVENTIONS, LLC	\$ 4,089.15	THE HOME DEPOT PRO	\$ 12,422.33
TERMINIX SERVICES, INC	\$ 4,090.00	ANDERSON'S OUTDOOR SPORTS & TURF	\$ 12,457.95
OTIS	\$ 4,103.80	EAGLE PAINTING INC	\$ 12,856.40
ROBERT A PACEY	\$ 4,312.50	STATE DISBURSEMENT UNIT	\$ 12,997.68
FORD CO PUBLIC HEALTH DEPT	\$ 4,394.25	HICKS MOTOR SALES	\$ 13,265.58
BRIAN LATIMER	\$ 4,444.25	ELSON'S PAXTON SANITARY	\$ 13,817.48
RELIABLE PLUMBING AND HEATING COMPANY	\$ 4,492.14	COALITION ADMINISTRATION SERVICES L	\$ 13,824.00
ILLINOIS ASSOC SCHOOL BOARDS	\$ 4,506.00	ECRA GROUP INC	\$ 14,900.00
SCHOLASTIC BOOK CLUBS, INC	\$ 4,526.51	PRETTY IN PAINT	\$ 15,360.00
ROGERS SUPPLY	\$ 4,698.37	LAKESHORE LEARNING MATERIALS, LLC	\$ 15,441.05
JOSTENS	\$ 4,820.28	DESTINATION SCHOOL, LLC	\$ 15,454.57
MSC INDUSTRIAL DIRECT CO INC	\$ 4,862.99	DAIKIN APPLIED	\$ 16,458.73
E-BOLT	\$ 4,906.18	KIRCHNER BUILDING CENTER	\$ 17,051.65
SOUTHERN BUS & MOBILITY	\$ 5,000.00	ADVANCED COMMERCIAL ROOFING	\$ 17,133.75
XPERIENCE CHICAGO LLC	\$ 5,000.00	PREMIER CONSTRUCTION	\$ 18,705.00
MUENCH, INC	\$ 5,016.85	AFLAC	\$ 19,147.14
TEPPER ELECTRIC SUPPLY	\$ 5,046.35	INTEGRITY CONCRETE & EXCAVATION, LL	\$ 19,874.40
KATIE E RODRIGUEZ	\$ 5,117.06	ALLIED MECHANICAL SERVICES	\$ 20,332.56
CARLE FOUNDATION HOSPITAL	\$ 5,152.00	MIDLAND PAPER	\$ 20,903.00
SOTER TECHNOLOGIES, LLC	\$ 5,360.00	CITY OF PAXTON	\$ 21,131.24
EMERGENCYKITS.COM	\$ 5,441.80	NICOR	\$ 21,161.03
LINDE GAS & EQUIP INC	\$ 5,463.46	SERVPRO OF CHAMPAIGN/URBANA	\$ 21,240.91
CLAUSS SPECIALTIES INC.	\$ 5,499.97	BRADFORD SYSTEMS CORPORATION	\$ 22,359.68
SAMANTHA R GREIFF	\$ 5,549.06	FRONTIER	\$ 22,869.49
PRO-TYPE	\$ 5,690.75	IROQUOIS PAVING CORP	\$ 23,633.46
MOLLY M AUGSPURGER	\$ 5,800.00	TALBERT ICS	\$ 24,500.00
BUSHUE BACKGROUND SCREENING	\$ 5,820.00	EDUC FOR EMPLOY SYSTEM #330	\$ 24,800.50
FOLLETT EDUCATIONAL SERV	\$ 5,847.57	HOUGHTON MIFFLIN CO	\$ 26,032.14
IRRIGATIONKING.COM	\$ 5,899.00	CHEMICAL MAINTENANCE	\$ 26,473.95
KAJEET	\$ 5,906.75	EDMENTUM	\$ 26,943.60
MARY P HASTINGS	\$ 6,058.60	CDW Government	\$ 27,122.42
LINDSEY J FLESSNER	\$ 6,083.14	MILLER, TRACY, BRAUN, FUNK, & MILLER	\$ 30,212.70

PBL FFA	\$	6,274.38
Person, Firm, or Corporation		Aggregate Amount
R.E.A.D.Y. PROGRAM	\$	30,400.00
DEMOULIN BROS & CO	\$	31,034.95
NWEA	\$	31,320.00
ROESSLER CONSTRUCTION AND CONTRACTING	\$	31,500.00
MAIN STREET CONSTRUCTION CO.	\$	32,820.00
CASEY'S GENERAL STORES, INC	\$	35,804.19
MCS OFFICE TECHNOLOGIES	\$	36,844.95
CONTRACTOR SERVICES FOR ILLINOIS	\$	38,478.00
FREEHILL ASPHALT, INC	\$	43,132.44
GFI DIGITAL	\$	44,474.38
PAXTON POLICE DEPARTMENT	\$	49,546.92
THE DODANI GROUP, LLC	\$	51,392.00
BITCO INSURANCE CO	\$	52,767.00
REVOLVING FUND PBL #10	\$	56,714.11
SENERGY ELECTRIC INC	\$	56,909.09
BSN SPORTS	\$	56,965.56
NORTHERN ILLINOIS UNIVERSITY	\$	57,200.00
SYMMETRY ENERGY SOLUTIONS, LLC	\$	57,733.41
SKYWARD	\$	59,310.00
THE MUSIC SHOPPE	\$	59,848.42
GCMS UNIT SCH DIST #5	\$	65,357.78
CINTAS CORP	\$	73,978.12
RHINO ELECTRIC, INC.	\$	77,105.00
OMNI GROUP	\$	77,984.00
CAMELOT THERAPEUTIC SCHOOLS, LLC	\$	87,298.76
REIFSTECK REID & CO ARCHITECTS	\$	93,490.27
SHI INTERNATIONAL CORP	\$	97,096.00
GIBSON AREA HOSPITAL & HEALTH SERVICES	\$	100,552.05
PBLEA	\$	103,797.65
KEN'S OIL SERVICE, INC	\$	105,750.72
SCHOLASTIC RISK MANAGEMENT SERVICES	\$	109,855.00
THE BABY FOLD	\$	110,802.83
METLIFE	\$	111,973.20
CARD SERVICE CENTER	\$	122,171.99
THE PAVILION FOUNDATION	\$	133,515.96
WIDMER INTERIORS	\$	138,256.92
CUNNINGHAM CHILDRENS HOME	\$	151,244.87
UNITED MECHANICAL GROUP, INC	\$	234,962.10
ILL MUNICIPAL RETIREMENT FUND	\$	270,790.39
IL POWER MARKETING DBA HOMEFIELD EN	\$	316,076.04
ARAMARK	\$	322,859.75
ILL DEPT OF REVENUE	\$	421,752.03
FORD CO SPEC ED COOP	\$	583,721.00
FIRST STUDENT	\$	953,808.28
TRS EFT	\$	1,029,413.09
INTERNAL REVENUE SERVICE	\$	1,277,971.81
BLUE CROSS AND BLUE SHIELD OF ILLINOIS	\$	1,334,730.00
BOKF, N.A.	\$	2,179,525.00

ENVIRONMENTAL CONSULTANTS, LLC	\$	30,236.00
Person, Firm, or Corporation		Aggregate Amount

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

Paxton-Buckley-Loda CUD 10		District		
Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
KELLI R VAUGHN	\$ 1,000.00		PALOS SPORTS - SCHOOL HEALTH CORPOR	\$ 1,652.49
LINDSEY ALRED	\$ 1,000.00		CAISSIE FOX	\$ 1,678.81
BOB RICE	\$ 1,003.00		CONSOLIDATED COMMUNICATIONS	\$ 1,717.50
ABILITY SCS, INC	\$ 1,010.00		IESA	\$ 1,725.00
KEITH JOHNSON	\$ 1,020.00		TABATHA A CHILDERS	\$ 1,725.20
RAHN EQUIPMENT CO	\$ 1,021.02		APRIL L DALTON	\$ 1,793.60
DIRTWORKS TRUCKING AND EXCAVATING C	\$ 1,025.00		MATCO FIRE PROTECTION, INC	\$ 1,800.00
KURLAND STEEL CO	\$ 1,030.00		RTD AUTO REPAIR INC	\$ 1,811.49
ANGELA M DIRKS	\$ 1,039.78		KIRSTEN M WYATT	\$ 1,820.36
SCHOOLSIN	\$ 1,047.33		JONATHAN WATTS	\$ 1,830.00
SCHOOL SPECIALTY	\$ 1,067.28		BACON & VAN BUSKIRK	\$ 1,835.00
CHAMP-FORD REGIONAL OFFICE	\$ 1,088.50		DEBRA M JOHNSON	\$ 1,847.64
EBSCO INFORMATION SVC	\$ 1,093.00		ROCHESTER 100 INC.	\$ 1,848.75
JG CUSTOM SERVICES	\$ 1,100.00		SUBWARS, LLC	\$ 1,850.00
CHAD CLINE	\$ 1,125.00		STEEPLE JACK	\$ 1,875.00
ILLINI FIRE EQUIPMENT	\$ 1,141.50		TOM PLACKETT	\$ 1,880.00
INTER-STATE STUDIO	\$ 1,143.85		HABEGGER	\$ 1,886.35
ARNOLD'S OFFICE SUPPLY INC	\$ 1,148.76		ROBERT GENE SEVERINS	\$ 1,895.00
JOHNSON CONTROLS FIRE PROTECTION LP	\$ 1,158.00		A. GOODEN CONCRETE, INC.	\$ 1,900.00
ELITE METAL TOOLS	\$ 1,165.00		DARRELL S FOSTER	\$ 1,903.88
PBL EDUCATION FOUNDATION	\$ 1,175.00		ILL ASSOC OF SCHOOL BOARDS	\$ 1,945.00
GOBILDA	\$ 1,176.20		KEMPER INDUSTRIAL EQUIP	\$ 1,968.00
AMERICAN EAGLE AUTO GLASS	\$ 1,183.25		NICOLE KOVELL	\$ 1,972.56
MARGARET L SPARKS	\$ 1,185.61		CHAPMAN AND CUTLER LLP	\$ 2,000.00
CAROLINA BIOLOGICAL CO	\$ 1,186.75		CONCORD THEATRICALS CORP	\$ 2,086.82
KARA E KINZINGER	\$ 1,190.36		B&M TREE SERVICES OF RANTOUL	\$ 2,100.00
JILL STEINER	\$ 1,192.94		HICKSGAS	\$ 2,142.00
ANDI E STATON	\$ 1,200.00		CONNOR CO	\$ 2,153.98
BLAKE R BODINE	\$ 1,200.00		AFLAC GROUP INSURANCE	\$ 2,192.64
JOSHUA T BLACKER	\$ 1,200.00		CHRISTINE R JOHNSON	\$ 2,218.00
JUSTIN SWAN	\$ 1,200.00		OFFICESUPPLY.COM	\$ 2,219.93
SHAWNA R PONDEL	\$ 1,200.00		NASCO	\$ 2,239.06
KAUFMANN WELDING	\$ 1,200.50		ILLINI PRAIRIE CONFERENCE	\$ 2,244.00
THE POP LOFT	\$ 1,228.00		DETECTION SECURITY CO	\$ 2,244.93
PARTS TOWN, LLC	\$ 1,252.33		MICHELE L MCMAHON	\$ 2,250.00
STATEWIDE PUBLISHING, LLC	\$ 1,254.00		INTERKAL LLC	\$ 2,260.15
DEMCO, INC.	\$ 1,264.85		MONICAL'S PIZZA	\$ 2,283.31
CATHY (CARTER) SHIDE	\$ 1,300.00		NORTH AMERICAN CORP OF ILLINOIS	\$ 2,341.64
LINCOLN PRAIRIE BHC	\$ 1,300.00		SECURITY DOOR & HARDWARE	\$ 2,355.00
RENAISSANCE	\$ 1,300.00		BRIM SOFTWARE, LLC	\$ 2,400.00
JOSHUA M DIDIER	\$ 1,307.49		MCLEAN CO UNIT DIST #5	\$ 2,400.00
VALLEY BUSINESS MACHINES	\$ 1,330.00		EISENMANN LAWN CARE	\$ 2,404.95
PBL LIFE SKILLS PETTY CASH	\$ 1,368.69		TINA R HYDE	\$ 2,410.16
TIM'S LAWN SERVICE	\$ 1,385.00		HEALTH RESOURCE SERVICE MGMT	\$ 2,431.23
MIDWEST MAILING&SHIPPING SYSTEMS, I	\$ 1,394.61		JOURNEYED - MICROSOFT IAR DEPT #2	\$ 2,450.00
BIO CORPORATION	\$ 1,409.15		TORRIE L JONES	\$ 2,467.72
DONALD R HACKLER	\$ 1,413.00		FRONTLINE TECH GROUP, LLC	\$ 2,478.24
ZANER-BLOSER	\$ 1,417.00		EMILIE C ROSS	\$ 2,485.00
SCHOOL TECHNOLOGY ASSOC INC.	\$ 1,418.00		B.E. PUBLISHING	\$ 2,495.00
SCHOOL SPECIALTY INC **	\$ 1,449.70			
KELLY J RUST	\$ 1,488.54			
SCHOOL HEALTH CORP	\$ 1,492.27			
KELLY STEWART	\$ 1,500.00			
VOCABULARY.COM	\$ 1,500.00			
J&L AUTO CARE INC.	\$ 1,508.08			
ABETTERGREEN	\$ 1,519.00			
JOSH BROWN	\$ 1,519.71			
APPLE INC	\$ 1,548.00			
MYSTERY SCIENCE	\$ 1,599.00			
TOUCHTONE COMMUNICATIONS	\$ 1,626.19			
ILLINI GLASS SOLUTIONS	\$ 1,648.42			
HARDY'S REINDEER RANCH	\$ 1,650.00			

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

Paxton-Buckley-Loda CUD 10

District

Person, Firm, or Corporation	Aggregate Amount
ADAM KOTOWSKI	\$ 500.00
DHS INSTR MUSIC BOOSTERS	\$ 500.00
GARY SWANSON	\$ 500.00
CORKY'S SERVICE CENTER	\$ 501.00
PBL CLASS OF 2024	\$ 502.00
PONTIAC HIGH SCHOOL	\$ 510.00
WESLEY COX	\$ 510.00
BRAD JONES	\$ 515.00
JILL'S CREATIVE EXPRESSIONS	\$ 515.26
ICTM MATH CONTEST	\$ 520.00
AQUALITY SOLUTIONS	\$ 529.54
AMY TESKE	\$ 543.30
JOHN HOWARD	\$ 545.00
PARKLAND COLLEGE	\$ 545.00
STACY L MORSE	\$ 551.35
ELECTRIC MOTOR SHOP, LLC	\$ 553.59
FELIPE BARRADAS-AGUIRRE	\$ 562.07
NATHAN GRICE	\$ 565.00
UNITED STATES TREASURY	\$ 567.00
POSTMASTER	\$ 568.00
INDUSTRIAL APPRAISAL CO	\$ 575.00
HEIRESS PROMOTIONS, INC	\$ 577.00
LISA CHADDOCK	\$ 593.43
CHELSE KAMRADT	\$ 600.00
ISU JAZZ STUDIES	\$ 600.00
KATHY FINDLAY	\$ 600.00
MICHAEL S BREHM	\$ 600.00
MONTICELLO HIGH SCHOOL	\$ 600.00
M-S CUSD #3	\$ 600.00
US GAMES	\$ 625.48
BRANDI K ROGERS	\$ 634.52
MICHELLE D SWANSON	\$ 638.79
OLD ORCHARD LANES	\$ 641.74
FOLLETT TITLEWAVE	\$ 642.17
ST JOSEPH-ODGEN HIGH SCHOOL	\$ 672.61
DAIRY QUEEN OF PAXTON	\$ 675.00
INTERSTATE ALL BATTERY LI	\$ 678.30
WENGER CORPORATION	\$ 680.00
DERALD KILHARD DUMAN	\$ 685.00
CARLE PHYSICIAN GROUP	\$ 698.00
MCGRAW-HILL	\$ 701.93
PIONEER VALLEY BOOKS	\$ 705.21
JUNIOR LIBRARY GUILD	\$ 705.20
JEFF STEBBINS	\$ 710.00
MICHAEL S MCLORMICK	\$ 710.00
HEINEMANN	\$ 720.00
MATT MAYER	\$ 750.00
PURDUE ASCE	\$ 730.00
AMY L JOHNSON	\$ 740.91

Person, Firm, or Corporation	Aggregate Amount
DANA WOLNIK	\$ 741.60
JESSICA SINN	\$ 743.18
COX ELECTRIC MOTOR	\$ 744.00
SCOTT SWANSON	\$ 750.00
VICKY ST PETER	\$ 750.00
SUBWAY SANDWICHES & SALAD	\$ 766.09
THE BAND MANS COMPANY	\$ 775.80
DEMCO	\$ 784.55
BRIAN S SWANSON	\$ 785.05
KELLY HATFILL	\$ 790.00
HILLARY SAWYER	\$ 799.23
COURTNEY P PIATT	\$ 800.00
GCMS HIGH SCHOOL	\$ 800.00
IL STATE FIRE MARSHALL	\$ 800.00
KAYLA LAMPERT	\$ 813.69
ALEXANDER D WARD	\$ 819.66
SCOTT SHEEHAN	\$ 820.00
JACOB BENNINGFIELD	\$ 835.00
COUNTRY ARBORS NURSERY	\$ 840.00
TIMOTHY A HESS	\$ 844.48
PAUL'S APPLIANCES	\$ 849.95
VITAL EDUCATION	\$ 851.00
CHRIS WHITE	\$ 855.00
EBSCO	\$ 862.88
AUDRA H NUCKOLS	\$ 869.21
ELIZABETH A BLOODWORTH	\$ 874.91
STREAMWOOD BEHAVIORAL HEALTH SYSTEM	\$ 875.00
IDEAL ENVIRONMENTAL ENGINEERING, IN	\$ 880.00
MIKE WHITE	\$ 886.33
DOUBLE Y SALES & SERVICE	\$ 888.23
CARA R TWEEDY	\$ 895.00
KEVIN HARMS	\$ 900.00
IPA	\$ 902.00
DICK BLICK ART MATERIALS	\$ 906.53
BRADLEY J COSGROVE	\$ 920.00
PETERSEN	\$ 923.58
KRISTIN OYER	\$ 928.41
REBEL ATHLETIC, INC	\$ 932.15
HELEN C ELLIS	\$ 951.06
PROJECT LEAD THE WAY, INC	\$ 950.00
FRANCZEK	\$ 951.50
ALEX MEETE	\$ 955.00
SCHOOL NURSE SUPPLY CO	\$ 973.60
JAVAI	\$ 975.00
ONE LESS THING	\$ 980.00
ILL DEPT OF EMPLOYMENT SECURITY	\$ 997.50

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023

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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.



The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.

If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (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 FY2023 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 FY2022 ; (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.

1. Total number of all contracts awarded by the school district:	37
2. Total value of all contracts awarded:	\$6,789,073.10
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	0
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	\$0.00

	A	B	C	D	E	F
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)			OK		
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance(ASA 3 tab)					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)			OK		
26	Input Student Activity Fund Balance as of July 1 (Cell C34) (Cell must have a number or zero. Do not leave blank.)			OK		
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).			OK		
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)			OK		
33						
34	<i>End of Balancing</i>					