

	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, 2012</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, 2012 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2012. 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, 2013</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2012</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .												
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, 2012</b>												
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	6,272,473	957,468	1,218,612	293,605	402,610	0	71,174	229,948	72,454		
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	3,327,286	0	0	441,222	0	0	0	0	0	0	0
17	Federal Sources	4000	693,717	0	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		<b>10,293,476</b>	<b>957,468</b>	<b>1,218,612</b>	<b>734,827</b>	<b>402,610</b>	<b>0</b>	<b>71,174</b>	<b>229,948</b>	<b>72,454</b>		
19	<b>Total Direct Disbursements/Expenditures</b>		<b>10,374,429</b>	<b>767,530</b>	<b>1,213,650</b>	<b>845,391</b>	<b>357,450</b>	<b>110,192</b>		<b>175,023</b>	<b>102,061</b>		
20	Other Sources/Uses of Funds		(125,000)	0	0	0	0	125,000	0	0	0	0	0
21	<b>Beginning Fund Balances - July 1, 2011</b>		<b>3,186,224</b>	<b>621,445</b>	<b>394,238</b>	<b>449,052</b>	<b>141,762</b>	<b>1,453</b>	<b>1,313,560</b>	<b>90,544</b>	<b>121,017</b>		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances June 30, 2012</b>		<b>2,980,271</b>	<b>811,383</b>	<b>399,200</b>	<b>338,488</b>	<b>186,922</b>	<b>16,261</b>	<b>1,384,734</b>	<b>145,469</b>	<b>91,410</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	<b>EI Paso Gridley CUSD #11</b>					
7	<b>43-102-0110-26</b>					
8						
9	<b><u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>					
10						
11						
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>	
13						
14	ATTIG, ROBERT G	BIERBAUM, JENNI M	ANDERSON, TAMMY J	BAKER, ERIC	JOHNSTON, RICK D	
15	Bateman, Quentin M	DEPAUW, ALEXANDER J	ARMSTRONG, TINA LYNN	BARTH, JULIE		
16	Beranek, Marcia L	EASTMAN, KELLY L	BOBBITT, KYLE A	DEGROOT, REBECCA R		
17	BRESSAN, JOALICE	Erwin, Daniel R	BOURIS, RICHARD A	DEPEW, PATRICIA J		
18	Broderick, Janet L	FLESHER, SHARON	BRIGGS, JOANN C	EVANS, GAIL L		
19	Broderick, Lee S	HANSEN, BRYCE A	BUCHER, SHERYL L	FAIRCHILD, TIMOTHY		
20	BROWN, ASHLEY A	Haywood, Garrick B	BUTE, JUDITH K	FERRENBURG, DAVID W		
21	COPPEJANS, KIMBERLY	HELLER, JACLYN M	COLMONE, KENNETH F	GRUSY, PENNY		
22	Darnall, Bonnie J	HOLDERBY, SARA B	DUDEK, KAREN LARA	HENKELMAN, RONALD J		
23	Dawson, Ann M	HUNT, KELLY A	EHRESMAN, BETH	KIRCHNER, LORI A		
24	DULEY, REBECCA S	JOHNSON, CHANEL	ELDER, KIMBERLY	KOELLER, CYNTHIA		
25	Eeten, Andrew J	Kiefer, Heidi C	FLETCHER, LEAH R	KRUG, KAREN J		
26	Evenson, Pamela A	KLINKNER, ANNA L	FURROW, ANNETTE M	KUNTZ, SHERRIE I		
27	FAULK, KATHY A	KOLB, LINDSEY A	GLACINSKI, NICOLE M	KURZ, BRIAN		
28	FIERCE, NATALIE C	LOHRBERG, CHRISTINA E	GRACE, RUTH	LOPER, LUCY STEVENSON		
29	FINCK, LYNDA	Lopez, Erin K	HAAS, JENNIFER M	MILLER, LORA L		
30	Foor, Jacob W	MEISS, TIMOTHY J	HARTNESS, MARY ELIZABETH	NIEUKIRK, TERESA A		
31	GANTHER, LAUREN E	RASSI, AMANDA K	HEWITT, SARAH J	REUTTER, ERIC		
32	GRAMM, WILLOW A	RUEGGE, KRISTINE M	Hiles, Stephanie M	SADOUN, MARY		
33	HALVORSEN, KIMBERLY A	Schuler, Sarah C	HOCKER, LINDA M	SCHROEDER, KENDRIA		
34	HINSHAW, JUDY D	SEGGERMAN, BROOKE P	IHLENFELDT, ALISA R	SCHULER, NANCY J		
35	Hoerr, Norman A	SKOLEK, JOELLEN M	IRVIN, LYNN	THRONEBURG, KELLY		
36	Hrabal, Don	SMITH, JENNIFER L	JENKINS, EMILY	Tomlinson, Robby J		
37	HUNT, JOAN K	SOPER, SISLYE H	JOHNSON, KATHY J TAYLOR			
38	Jenkins, Christina M	SPENARD, KARA L	JOHNSON, TODD D			
39	Johnson, Lori A	STAUTER, JILANN M	JONES, DONNA			
40	Jones, Beverly A	VAN HOVELN, AMBER N	KELSEY, KLARISA K			
41	Kearfott, Erin M	WATSON, ADAM J	KINGDON, ERIC			
42	Kowalski, Roy M	WATSON, AMANDA J	KISSINGER, JUSTIN N			
43	Kowalczyk, Timothy L	WEBER, CLOEY K	MALCOM, BOLDEN J			
44	LEACH, LINDA	WETTSTEIN, ANNE M	MARR, MICHELE			
45	LELLELID, PAUL	Wyckoff, Joseph D	MARTIN, JACKIE A			
46	LORTON, LAURA A	YOUNG, ABBY	MARTIN, RICHARD L			
47	Matzke, Ryan T	ZEHR, MINDY	MARTORANA, CYNTHIA A			
48	McCulley, Russell A		MATZKE, STEPHANIE A			
49	McDaniels, Sydney K		MCCABE, LAURIE L			
50	Nelson, Kathryn L		MEISS, NATHANIEL J			
51	Nicolay, Zachery T		MELICK, MICHAEL J			
52	O'Connor, Michael R		MOOL, KAREN S			

	A	B	C	D	E	F	G
53		Owens, Cassandra L		MOOL, SHEILA R			
54		PINKHAM, SHEILA K		NIX, BEVERLY J			
55		Prosser, Sarah K		OLTMAN, GEORGIA F			
56		Rebbec, Mary Beth		PARKHOUSE, DIANA L			
57		ROMERSBERGER, GAIL E		PRAIRIE-STEBER, CHERYL L			
58		Ruestman, Heather M		PROBST, ERIN			
59		Schifferer, Patricia K		RIGSBY, STEPHEN C			
60		Schug, Susan J		SAX, GERALD J			
61		SHANE, KEN		SCHLIPF, JODIE			
62		Sholty, Bret M		SCHULER, STACEY K			
63		Smith, Nicole R		SHAFFER, JOHN			
64		Stork, Heidi H		SMITH, JANET			
65		YAHNIG, ROSE A		SMITH, VALERIE L			
66		ZELLER, CHRISTINE R		SOUHRADA, LINDA A			
67				SOUHRADA, MICHAEL J			
68				SVEHLA, DAVID P			
69				THEESFIELD, AMY J			
70				THERIEN, ERIKA			
71				UPHOFF, DIANA L			
72				VAN SCYOC, SARA			
73				WATSON, MICHELLE E			
74				WUETHRICH, DOUGLAS D			
75				ZIELSDORF, RHONDA M			
76							
77							
78	<b>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</b>						

	<u>Salary Range: Less Than \$25,000</u>		<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
80					
81					
82	Ahnafield, Sandra L		CHIOTTI, SHERI Y	CARR, JOHN T	KELLEY, MICHAEL G
83	Andrews, Ernestine		GERTH, THOMAS A	RAMSEY, BARBARA S	
84	ARBUCKLE, NATHALIE		HILL, LINDA L	SCHIEBER, DARWIN	
85	BAGNELL, JAMES W		KOLUPA, LAURA J	STELLA, SUSAN K	
86	BAKER, DAVID R		KUERTH, DIANNE		
87	Baker-Lorenz, Jill M		MOODY, JENNIFER		
88	BANER, DONNA L		PATERNOGA, DEAN L		
89	Bean, Heather A		PINKHAM, TANGY A		
90	BLACKMORE, JOAN A		PORTER, RUTH E		
91	BOYD, GEORGE M		SCHIEBER, DARRELL W		
92	BOYD, SARAH				
93	Bufe, Alcha K				
94	BUITRE, ROLLY A				
95	BUTIKOFER, KAYLENE K				
96	CARR, JULIE A				
97	CARR, THOMAS F				
98	Castleman, Zachary E				
99	COOPER, VICKI D				
100	COPPLE, AMY E				
101	Crump, Wesley J				
102	DENNEY, DAVID				
103	DUNCAN, ALEX D				

	A	B	C	D	E	F	G
104		Duncan, Brian W					
105		DUNCAN, KIM M					
106		EHRHARDT, NATHAN E					
107		ENGELHORN, MARY K					
108		ESSER, JAIME M					
109		EVANS, MITCHELL L					
110		Fey, Heather R					
111		Finck, Frankie D					
112		FINCK, MICKEY D					
113		FOSSETT, AMY L					
114		Freed, Abigail L					
115		Garrels, John C					
116		GARRETT, TRACY M					
117		Gentes, Christopher B					
118		Gerig, Sarah K					
119		GERTH, SHARON D					
120		Giese, Vivian C					
121		Grieser, Geraldine E					
122		GRUEN, REBECCA S					
123		GRUSY, TIM					
124		Haas, Catherine C					
125		HAAS, MERLIN V					
126		Hamilton, Andrea					
127		HARMON, CRUE D					
128		Harris, Keith A					
129		Hartness, Jordan M					
130		Hartness, Marc C					
131		Heffron, Michael J					
132		HEIKEN, RHONDA R					
133		HERR, DAN					
134		Hickey, Braden N					
135		Hinds, Brooke L					
136		HINDS, DANIEL W					
137		HINTHORNE, HARRY E					
138		HINTHORNE, JUDITH A					
139		HOCKER, HELEN ANN					
140		HOOD, CAROL A					
141		HOSTETLER, EUGENE D					
142		HUNSINGER, ROBERT					
143		JAMES, WILLIAM					
144		JOHNSON, LORI					
145		JOHNSON, ZACHARY P					
146		KAPPER, DANIEL E					
147		KELLER, EVA					
148		KELLERHALS, VADA					
149		KIEFER, LISA M					
150		KINGDON, DENISE					
151		Kinkade, Alison K					
152		Kirwin, Spencer L					
153		KLEIN, SHERI L					

	A	B	C	D	E	F	G
154		KNEPP, JUSTIN D					
155		KOCH, MARILYN M					
156		Lavallier, Joseph J					
157		Layden, Jill S					
158		LEWIS, KYLE R					
159		LINDSEY, MARY					
160		MARTIN, MELISSA K					
161		Matthews, Cayla M					
162		MAURER, GILDA					
163		McFatrige, Ranita S					
164		MCKAY, JAMES M					
165		MCKENNEY, BETHANY K					
166		Mekley, Aubrie R					
167		MILLER, DAN L					
168		Moncelle, Angela L					
169		MOOL, CONNIE J					
170		MOORE, LISA A					
171		MOORE, ROBERT J					
172		Myers, Flavia M					
173		NORTH, LARAE A					
174		Oltman, Maureen E					
175		Orsburn, Amy L					
176		Petta, Mary Beth					
177		Pinkham, Charles C					
178		POKARNEY, CARI E					
179		POPPEN, PEGGY A					
180		Prewitt, Harlan L					
181		PRICE, ELIZABETH R					
182		RADEBAUGH, JANE E					
183		REDFERN, JEANNE M					
184		REEL, ADAM G					
185		Ropp, Darrell L					
186		ROTE, LINDA					
187		Rote, Ryan W					
188		SANT AMOUR, BRADY F					
189		SANT AMOUR, JEAN I					
190		SCHIFFERER, ADAM J					
191		SCHLIPF, JAMIE K					
192		SEGGEMAN, ANGELA					
193		SHARKEY, JANET					
194		Siems, Darryl A					
195		Skinner, McKinsey R					
196		Souhrada, Jenna L					
197		STELLA, JOHN T					
198		STILES, CAROL L					
199		STOLLER, PEGGY L					
200		Stoller, Roger D					
201		Swartzendruber, Lori					
202		THALMAN, AMY L					
203		TRAPP, ELIZABETH					

	A	B	C	D	E	F	G
204		Umland, Louanne M					
205		VANCE, SALLY M					
206		Volker, Brandon D					
207		WALTERS, FLOYD L					
208		WARMAN, SARAH K					
209		WEBER, BARBARA A					
210		Whisker, Andrea L					
211		Wiegand, Brockton J					
212		WOLF, SUSAN M					
213		Yoss, Amie E					
214		Zehr, Caleb J					
215		ZEHR, JOSHUA P					
216							
217							

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500</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	<b>El Paso Gridley CUSD #11</b>				
7	<b>43-102-0110-26</b>				
8					
9	<b><u>Payments over \$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					
13	Advocate Eureka Hospital	68,166		ISU Reading Recovery	4,875
14	Advocate Medical Group CBO	6,151		J W Pepper & Son	6,161
15	Ameren Energy Marketing	159,759		Kaeb Sanitary Supply, Inc	3,092
16	Ameren IP	14,124		Key Govern't Finance, Inc	41,152
17	AmSan	37,042		Knobloch, Inc	19,843
18	Apple, Inc	35,084		Koenig Body & Equipment, Inc	5,627
19	Archipelago Learning	3,848		Lowe's Companies, Inc	9,497
20	Associated Constructors	36,109		Maurer-Stutz	4,370
21	Baby Fold	57,911		McGraw-Hill	17,739
22	Baker & Taylor Co	4,274		McLean Co Unit District 5	233,285
23	Bank Of Montreal	23,809		Mediacom Enterprise	34,800
24	BLDD Architects	60,698		Meier Oil Svc, Inc	145,630
25	Bloomington Winnelson Co	3,760		Met Life Small Business C	71,559
26	Bloominton Area Vocational	11,963		Aaron Meyers	3,544
27	Blue Cross/Blue Shield	924,915		Midwest Bus Sales	4,018
28	Bushert's True Value	8,275		Miller, Tracy, Braun,	5,413
29	Bushue Human Res, Inc	9,244		Minonk Napa	2,963
30	Cardmember Svc	40,417		MNJ Technologies	7,969
31	CDW Government, Inc	37,038		National-Louis University	2,870
32	Cengage Learning	2,951		NCS Pearson, Inc	6,688
33	Centar Industries, Inc	3,816		Neff Company	2,527
34	Central Restaurant Prod	3,875		Nextel Partners	4,546
35	Certified Laboratories	2,819		Nicor Gas	19,250
36	Children's Home	6,550		North Central IL Milk Dis	35,751
37	Cintas Corporation	6,774		Northwest Evaluation Assoc	4,755
38	City Water Collector	14,751		Paper 101	14,266

	A	B	C	D	E	F
39		CIVEC	3,339		Pearson Education, Inc	46,741
40		Committee for Children	2,612		Pitney Bowes	5,000
41		Cosgrove Distributors	13,097		PMA Financial Network, Inc	8,500
42		CSC Learning	16,700		Prairie State Ins Coop	76,785
43		Curt Smith Sporting Goods	25,183		Presentations Direct	5,475
44		Dell Marketing LP	108,441		Quill Corporation	12,649
45		Dick Blick	5,744		Raney Termite & Pest Cont	3,135
46		Du-Mont Co	2,756		Rebbec Motor Company	22,918
47		Dave Duncan	2,571		Regional Office MPW	4,138
48		Jim Durbin	4,500		Regional Office Of Ed	3,108
49		Education 2020	3,500		Regional Office Of Ed	5,702
50		Dennis Eft	12,970		Regional Office Of Ed	3,945
51		Evergreen Fs, Inc	4,880		RevTrak Visa	5,186
52		FairPoint Communications	14,633		Richard W Phillips, CPA	5,954
53		Faulks Floorcovering	5,514		RICOH USA, INC	18,032
54		First to the Finish	4,706		RP Lumber Co, Inc	4,220
55		Follett Software Co	4,002		Ruyle Corporation	77,213
56		GE Capital Info Tech Solutions, Inc	39,239		Sandman Sports Floors	8,261
57		GO Solutions, Inc	3,006		School Datebooks	2,869
58		Gordon Food Service, Inc	154,729		School Specialty Inc	11,823
59		GridCom	13,034		Schumacher's Tyre Service	2,512
60		H J Eppel & Co, Inc	4,690		Simplexgrinnell Lp	19,164
61		H-O-H Water Technology, Inc	6,955		Skyward	19,559
62		Haddock Corp	3,327		Sovereign Leasing, LLC	211,631
63		Harlan Vance Co	3,284		Supreme Radio	6,349
64		HD Supply Facilities Maint, Ltd	10,528		Michael Talamonti	5,000
65		Heartland Community College	12,949		Tarter Construction	44,400
66		Hometown Disposal	7,710		The Bank Of New York	1,212,950
67		Horace Mann Life Ins Co	6,000		Thyssenkrupp Elevator Corp	3,502
68		Horine's Piano Plus	5,500		TRS	634,540
69		Houghton Mifflin Co, LLC	20,112		TRS/NEC	37,986
70		Ideal Environment	8,438		TRS/THIS	99,751
71		IL Assoc Of School Boards	5,136		Unland Companies	3,000
72		IL Central College Bookstore	5,486		Vanguard Energy Services	63,835
73		IL Municipal Retirement	211,700		Village Of Gridley	4,090
74		IL Principals Assoc	3,175		Vision Service Plan	16,432
75		IL Public Risk Fund	74,042		Vista Higher Learning	3,572



	A	B	C	D	E	F
76		IL State University	6,750		Washington Nat'l Ins Co	17,341
77		IL Virtual High School	2,500		WC Environmental Svc	4,811
78		Illini Supply	4,663		Zeller Digital Innovation	5,282
79		Industrial Appraisal	6,110		Zeller Electric, Inc	29,298
80		Interstate Brands Corp	3,616			
81						