

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2013												
2													
3	<i>The summary must be published in the local newspaper.</i>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2013 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2013. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	El Paso Gridley CUSD #11			97 W 5th St El Paso, IL 61738				309-527-4410			8:00 - 4:30		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2014 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2013 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .												
9													
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	Statement of Operations as of June 30, 2013												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	5,750,787	964,071	1,248,329	297,762	434,218	5,519	63,019	246,832	73,907		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	3,103,261	50,000	0	576,803	0	0	0	0	0		
17	Federal Sources	4000	708,265	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		9,562,313	1,014,071	1,248,329	874,565	434,218	5,519	63,019	246,832	73,907		
19	Total Direct Disbursements/Expenditures		10,548,872	804,522	1,257,025	843,898	385,296	131,803		205,771	95,655		
20	Other Sources/Uses of Funds		0	0	0	0	0	115,000	(115,000)	0	0		
21	Beginning Fund Balances - July 1, 2012		2,980,271	811,383	399,200	338,488	186,922	16,261	1,384,734	145,469	91,410		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2013		1,993,712	1,020,932	390,504	369,155	235,844	4,977	1,332,753	186,530	69,662		

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>					
4	<i>within your district/joint agreement administrative office for public inspection.</i>					
5						
6	EI Paso Gridley CUSD #11					
7	43-102-0110-26					
8						
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>					
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	Armstrong, Debbie A	BIERBAUM, JENNI M	ANDERSON, TAMMY J	BAKER, ERIC	Lindy, Michael J	
15	Beranek, Marcia L	Caslow, Matthew R	ARMSTRONG, TINA LYNN	BARTH, JULIE		
16	Boomgarten, Tonya J	Czapar, Janelle F	BOBBITT, KYLE A	COLMONE, KENNETH F		
17	Boschulte, Diana S	DEPAUW, ALEXANDER J	BOURIS, RICHARD A	EVANS, GAIL L		
18	Broderick, Janet L	EASTMAN, KELLY L	BRIGGS, JOANN C	FAIRCHILD, TIMOTHY		
19	Darnall, Bonnie J	Erwin, Jamie M	BUCHER, SHERYL L	FERRENBURG, DAVID W		
20	Dawson, Ann M	FAULK, KATHY A	BUTE, JUDITH K	GRUSY, PENNY		
21	DEGROOT, REBECCA R	GLACINSKI, NICOLE M	DUDEK, KAREN LARA	HENKELMAN, RONALD J		
22	DEPEW, PATRICIA J	HALVORSEN, KIMBERLY A	EHRESMAN, BETH	KIRCHNER, LORI A		
23	Dressler, Denise R	Haywood, Garrick B	ELDER, KIMBERLY	KOELLER, CYNTHIA		
24	DULEY, REBECCA S	HOLDERBY, SARA B	Erwin, Daniel R	KRUG, KAREN J		
25	Eeten, Andrew J	HUNT, KELLY A	FLESHER, SHARON	KUNTZ, SHERRIE I		
26	FINCK, LYNDA	Johnson, Leo F	FLETCHER, LEAH R	KURZ, BRIAN		
27	Foor, Jacob W	Kiefer, Heidi C	FURROW, ANNETTE M	LOPER, LUCY STEVENSON		
28	GANTHER, LAUREN E	KLINKNER, ANNA L	GRACE, RUTH	MILLER, LORA L		
29	GRAMM, WILLOW A	Krut, Elizabeth J	HAAS, JENNIFER M	MOOL, SHEILA R		
30	HOCKER, HELEN ANN	Lopez, Erin K	HANSEN, BRYCE A	NIEUKIRK, TERESA A		
31	Hoerr, Norman A	MEISS, TIMOTHY J	HARTNESS, MARY ELIZABETH	REUTTER, ERIC		
32	HUNT, JOAN K	Prather, Jennifer L	HELLER, JACLYN M	SADOUN, MARY		
33	Jenkins, Christina M	Quam, Christy T	HEWITT, SARAH J	SCHROEDER, KENDRIA		
34	JOHNSTON, RICK D	RASSI, AMANDA K	Hiles, Stephanie M	SCHULER, NANCY J		
35	Jones, Beverly A	Schuler, Sarah C	HOCKER, LINDA M	THRONEBURG, KELLY		
36	Kilpatrick, Kathleen A	SEGGERMAN, BROOKE P	IHLENFELDT, ALISA R	Tomlinson, Robby J		
37	KOLB, LINDSEY A	SKOLEK, JOELLEN M	IRVIN, LYNN			
38	Kowalski, Roy M	SMITH, JENNIFER L	JENKINS, EMILY			
39	Kruger, Laurette G	SPENARD, KARA L	JOHNSON, CHANEL			
40	LEACH, LINDA	STAUTER, JILANN M	JOHNSON, KATHY J TAYLOR			
41	Miles, Cody D	VAN HOVELN, AMBER N	JOHNSON, TODD D			
42	Nelson, Kathryn L	WATSON, ADAM J	KELSEY, KLARISA K			
43	O'Connor, Michael R	WATSON, AMANDA J	KINGDON, ERIC			
44	PINKHAM, SHEILA K	WEBER, CLOEY K	LOHRBERG, CHRISTINA E			
45	Porzelius, Aaron T	WETTSTEIN, ANNE M	MALCOM, BOLDEN J			
46	Rebbec, Mary Beth		MARR, MICHELE			
47	RUEGGE, KRISTINE M		MARTIN, JACKIE A			
48	Ruestman, Heather M		MARTIN, RICHARD L			
49	SANT AMOUR, JEAN I		MARTORANA, CYNTHIA A			
50	SOPER, SISLYE H		MATZKE, STEPHANIE A			
51	Stratton, Miriam F		MCCABE, LAURIE L			
52	Welsh, Lindsey A		MEISS, NATHANIEL J			

	A	B	C	D	E	F	G
53		Woodworth, James Mark		MELICK, MICHAEL J			
54		Wyckoff, Joseph D		MOOL, KAREN S			
55				NIX, BEVERLY J			
56				OLTMAN, GEORGIA F			
57				PARKHOUSE, DIANA L			
58				PRAIRIE-STEBER, CHERYL L			
59				PROBST, ERIN			
60				RIGSBY, STEPHEN C			
61				SAX, GERALD J			
62				SCHLIPF, JODIE			
63				SCHULER, STACEY K			
64				SHAFFER, JOHN			
65				SMITH, JANET			
66				SMITH, VALERIE L			
67				SOUHRADA, LINDA A			
68				SOUHRADA, MICHAEL J			
69				THEESFIELD, AMY J			
70				THERIEN, ERIKA			
71				UPHOFF, DIANA L			
72				VAN SCYOC, SARA			
73				WATSON, MICHELLE E			
74				WUETHRICH, DOUGLAS D			
75				YOUNG, ABBY			
76				ZEHR, MINDY			
77				ZIELSDORF, RHONDA M			
78							

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

	<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>	
82								
83								
84	Ahnafeld, Sandra L		CHIOTTI, SHERI Y		CARR, JOHN T		KELLEY, MICHAEL G	
85	Andrews, Ernestine		HILL, LINDA L		RAMSEY, BARBARA S		KISSINGER, JUSTIN N	
86	ARBUCKLE, NATHALIE		KOLUPA, LAURA J		SCHIEBER, DARWIN			
87	BAGNELL, JAMES W		KUERTH, DIANNE		STELLA, SUSAN K			
88	Baker-Lorenz, Jill M		LEWIS, KYLE R					
89	BANER, DONNA L		MOODY, JENNIFER					
90	Bean, Heather A		PATERNOGA, DEAN L					
91	Beck, Brian K		PINKHAM, TANGY A					
92	BLACKMORE, JOAN A		PORTER, RUTH E					
93	BOYD, GEORGE M		SCHIEBER, DARRELL W					
94	BOYD, SARAH							
95	BROWN, ASHLEY A							
96	Bufe, Alcha K							
97	BUITRE, ROLLY A							
98	Bute, Steven A							
99	BUTIKOFER, KAYLENE K							
100	Carr, Allison A							
101	CARR, JULIE A							
102	COOPER, VICKI D							
103	COPPLE, AMY E							

	A	B	C	D	E	F	G
104		Crump, Wesley J					
105		Curd, Deronce D					
106		DENNEY, DAVID					
107		DUNCAN, ALEX D					
108		DUNCAN, KIM M					
109		EHRHARDT, NATHAN E					
110		ENGELHORN, MARY K					
111		ESSER, JAIME M					
112		Fey, Heather R					
113		Finck, Frankie D					
114		FINCK, MICKEY D					
115		Freed, Abigail L					
116		Garrels, John C					
117		GARRETT, TRACY M					
118		Gentes, Christopher B					
119		GERTH, SHARON D					
120		GERTH, THOMAS A					
121		Giese, Vivian C					
122		Graeber, Catherine L					
123		Grieser, Geraldine E					
124		GRUEN, REBECCA S					
125		GRUSY, TIM					
126		Haas, Catherine C					
127		HAAS, MERLIN V					
128		HARMON, CRUE D					
129		Harris, Keith A					
130		Hartness, Marc C					
131		Hassinger, Stephen P					
132		Heffron, Michael J					
133		HEIKEN, RHONDA R					
134		HERR, DAN					
135		Hickey, Braden N					
136		Hinds, Brooke L					
137		HINDS, DANIEL W					
138		HINTHORNE, HARRY E					
139		HOOD, CAROL A					
140		HOSTETLER, EUGENE D					
141		HUNSINGER, ROBERT					
142		JAMES, WILLIAM					
143		Jenkins, Matthew C					
144		JOHNSON, LORI					
145		KAPPER, DANIEL E					
146		Kearfott, Erin M					
147		KELLER, EVA					
148		KELLERHALS, VADA					
149		Kessinger, Jordan E					
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		Kolupa, Krystell L					
157		Layden, Jill S					
158		LAYDEN, KATHERINE M					
159		LINDSEY, MARY					
160		MARTIN, MELISSA K					
161		MAURER, GILDA					
162		MCKAY, JAMES M					
163		MCKENNEY, BETHANY K					
164		Meadows, Theresa R					
165		Mekley, Aubrie R					
166		MILLER, DAN L					
167		MOOL, CONNIE J					
168		NORTH, LARAE A					
169		Oltman, Maureen E					
170		Palmer, Tiffney L					
171		POPPEN, PEGGY A					
172		Prewitt, Harlan L					
173		REDFERN, JEANNE M					
174		REEL, ADAM G					
175		RINGGER, KATHERINE S					
176		Roberts, James N					
177		Ropp, Darrell L					
178		ROTE, LINDA					
179		Rote, Ryan W					
180		Rotramel, Brenda L					
181		SANT AMOUR, BRADY F					
182		SCHIFFERER, ADAM J					
183		SCHLIPF, JAMIE K					
184		Schmelter, Amy J					
185		Schopp, Mindy L					
186		SEGGEMAN, ANGELA					
187		SHARKEY, JANET					
188		Siems, Darryl A					
189		Skinner, McKinsey R					
190		Souhrada, Jenna L					
191		STELLA, JOHN T					
192		STILES, CAROL L					
193		Stoller, Roger D					
194		Swartzendruber, Lori					
195		THALMAN, AMY L					
196		TRAPP, ELIZABETH					
197		Umland, Louanne M					
198		VANCE, SALLY M					
199		Volker, Brandon D					
200		WALTERS, FLOYD L					
201		WARMAN, SARAH K					
202		WEBER, BARBARA A					
203		WOLF, SUSAN M					

	A	B	C	D	E	F	G
204		Wurmnest, Jenna R					
205		Yoss, Amie E					
206		Zehr, Caleb J					
207		ZEHR, JOSHUA P					
208							
209							

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500				
2					
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>				
4	<i>within your district/joint agreement administrative office for public inspection.</i>				
5					
6	<i>El Paso Gridley CUSD #11</i>				
7	<i>43-102-0110-26</i>				
8					
9	<u>Payments over \$2,500, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Advocate Eureka Hospital	35,104		McLean Co Unit District 5	177,688
13	Allred Floor Svc Co	12,240		Mediacom Enterprise	51,000
14	Ameren Energy Marketing	89,540		Meier Oil Svc, Inc	95,091
15	Ameren IP	28,856		Mellon Trust Of New Eng	75,054
16	AMG HealthPoint	5,379		Met Life Small Business C	71,240
17	AmSan	35,489		Metamora Township High School	4,582
18	Apple, Inc	220,184		Miller, Tracy, Braun,	19,354
19	Associated Constructors	30,132		MNJ Technologies	4,027
20	Baby Fold	35,322		NCS Pearson, Inc	5,057
21	Baker & Taylor Co	6,382		Nextel Partners	3,939
22	Bank Of Montreal	31,046		Nicor Gas	22,797
23	BLDD Architects	99,534		North Central IL Milk Dis	34,551
24	Bloominton Area Vocational Ctr	24,150		Paper 101	17,138
25	Blue Cross/Blue Shield	926,018		Pearson Education, Inc	2,547
26	Bushert's True Value	11,164		Phantom Technologies	13,650
27	Bushue Human Res, Inc	13,180		Pitney Bowes	2,510
28	Cardmember Svc	36,664		Pitney Bowes	4,405
29	CDW Government, Inc	32,110		PMA Financial Network, Inc	8,500
30	Center Point Energy, Inc	53,227		Prairie Archway Int'l	2,667
31	Central States Bus Sales	2,567		Prairie State Ins Coop	86,468
32	Cintas Corporation, LLC. 396	6,651		PRAIRIE-STEBER, CHERYL	3,283
33	City Water Collector	18,488		Presentations Direct	3,497
34	CIVEC	2,948		Quill Corporation	9,156
35	Constellation NewEnergy, Inc	21,792		Raney Termite & Pest Cont	3,542
36	Cosgrove Distributors	6,870		Read's Sporting Goods	3,705
37	Curt Smith Sporting Goods	23,768		Reading Reading Books	4,039
38	Dick Blick	7,042		Rebbec Motor Company	3,786

	A	B	C	D	E	F
39		Durbin, Jim	4,500		Regional Office MPW	5,349
40		Education 2020	3,500		Regional Office Of Ed	4,055
41		Eft, Dennis	8,060		Regional Office Of Ed	43,882
42		El Paso IGA	4,555		RevTrak Visa	7,704
43		El Paso Times Journal	2,932		Richard W Phillips, CPA	6,110
44		Evergreen Fs, Inc	54,284		RICOH USA, INC	28,013
45		FairPoint Communications	14,512		RP Lumber Co, Inc	6,664
46		Faulks Floorcovering	5,336		Ruyle Corporation	91,014
47		Follett Software Co	3,894		S & S Builders Hardware	33,778
48		Fox River Foods, Inc	162,659		Scholastic Education Inside Sales	3,710
49		GE Capital Info Tech Solutions, Inc	40,742		School Datebooks	3,705
50		Genesis Adaptive	24,393		School Specialty Inc	3,476
51		GO Solutions, Inc	3,599		School Technology Assoc, Inc	2,915
52		GridCom	13,109		SDE	2,841
53		H-O-H Water Technology, Inc	4,395		Simplexgrinnell Lp	18,531
54		HD Supply Facilities Maint, Ltd	36,925		SK Service Corp	4,991
55		Hewlett-Packard Co	10,724		Skyward	26,055
56		Hometown Disposal	8,160		Sovereign Leasing, LLC	225,881
57		Horace Mann Life Ins Co	6,700		Stanley Sec Solutions, In	5,641
58		Houghton Mifflin Co, LLC	14,840		Talamonti, Michael	4,300
59		Ideal Environment	26,130		The Bank Of New York	1,256,725
60		IL Assoc Of School Boards	16,311		Thyssenkrupp Elevator Corp	4,805
61		IL Municipal Retirement	234,718		Tri County Special Ed	7,606
62		IL Public Risk Fund	50,924		Trophies Plus II	3,090
63		J J Braker & Sons, Inc	6,460		TRS	640,644
64		J W Pepper & Son	4,871		TRS/NEC	38,338
65		Johnson, Leo	3,223		TRS/THIS	102,464
66		Kaeb Sanitary Supply, Inc	6,824		Unland Companies	3,000
67		Koenig Body & Equipment, Inc	5,410		Village Of Gridley	5,196
68		Kreiling Roofing Co, Inc	18,679		Vision Service Plan of IL	16,384
69		Kuerth Painting	7,830		Wenger Corporation	4,853
70		Maurer-Stutz	10,387		Zeller Digital Innovation	38,485
71		McGraw-Hill	2,748		Zeller Electric, Inc	24,367
72						