

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 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:

Northwestern CUSD #2	30953 Route 111 Palmyra IL 62674	217-436-2442	7:30 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, 2020**, will be posted on the Illinois State Board of Education's website@ 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, 2020

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	1,526,899	243,333	108,637	192,960	133,064	113,424	12,963	80,989	10,454
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	1,989,944	50,000	0	195,166	0	0	0	0	0
Federal Sources	4000	333,827	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		3,850,670	293,333	108,637	388,126	133,064	113,424	12,963	80,989	10,454
Total Direct Disbursements/Expenditures		3,828,310	278,194	108,712	398,206	170,705	96,280		75,320	7,458
Other Sources/Uses of Funds		5,309	0	0	500	0	0	0	0	0
Beginning Fund Balances - July 1, 2019		4,156,048	1,032,784	10,633	371,265	92,851	151,074	268,468	52,604	354,109
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2020		4,183,717	1,047,923	10,558	361,685	55,210	168,218	281,431	58,273	357,105

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	Northwestern CUSD #2					
7	40-056-0020-26					
8						
9	<u>GROSS PAYMENT FOR CERTIFIED 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	AANENSON, JACLYN	BETTIS, DENISE	CLARK, JOHN	BOWMAN, KEVIN		
14	AANENSON, JOSEPH	BISHOP, KERA	CRAWFORD, SARAH	CLANTON, KEPPE		
15	ABELL, JEFFERY	DORWART, CARRIE	DRISCOLL, LAURA	PROGRAIS, SUE		
16	BARNARD, SANDRA	DRUMELLER, JACKIE	FONES, ROBIN			
17	BEATTY, STEPHANIE	ELLIOTT, REBECCA	GIBSON, JULIA			
18	BOYD, JANIS	GRAHAM, AMANDA	HALEY, HEATHER			
19	BUCKLEY, MATTHEW	HANKS, BRITTA	HAMPTON, HEATHER			
20	BUCKNER, KATELYNN	HAYS, KRISTIN	HAMPTON, MATTHEW			
21	BUNDY, LAURA	HELLUMS, JACLYN	JONES, TERA			
22	CARD, ROBERT	JONES, OLIVIA	KINSER, RACHEL			
23	CARTY, SHARON	MCDANIEL, BRENDON	METCALF, WILLIAM			
24	COX, PAIGE	MCEVERS, JACOB	MEYERS, BILLIE			
25	EICHEN, MARGARET	MEISENHEIMER, DANIELLE	NELL, KELSEY			
26	ELLIOTT, KATE	MULLEN, ASHLEY	POLLARD, KARIE			
27	FONES, DEVYN	PEMBROOK, LEAH	ROSS, KIMMA			
28	GERDES, TAMMY	PHILLIPS, KATHY	SCHMIDT, MICHELLE			
29	KERR, RACHEL	PITMAN-WHITE, TIFFANY	SCHRAMM, LINDA			
30	KIRBY, DREW	SUMMERS, SCOTT	SCOTT, RICHELLE			
31	LANCE, CHRISTINA	WALSH, TANYA	WALCH, DEBRA M			
32	MITCHELL, BRENDA	WASYLENKO, ELIZABETH	WHITE, DEBORAH			
33	RIBBLE, BENJAMIN					
34	ROULAND, MADISON					
35	SCHLESSMAN, ROBERT					
36	SMITH, KYLE					
37	SPANGLER, DENNIS					
38	THOMSON, TIFFANY					
39	WILLIAMS, STEPHANIE					
40						

	B	C	D	E	F
41	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL				
42					
43	<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>	
44	AMBROSE, TERESA	BOSSERT, MAUREEN	THIBADEAU, BRIAN ALLEN	PHILLIPS, MATTHEW	
45	BILBRUCK, SHANNON	DEATHERAGE, LINDSEY			
46	BLANTON, RHONDA	DEWITT, AMY			
47	BRANTHAVER, ALAN	ELLIOTT, JULIE			
48	BROWN, JESSICA	JOINER, DENISE			
49	BUTCHER, MARY JANE	KINSER, ELIZABETH			
50	CALLARMAN, DENISE	MCNALLY, MARY			
51	CAMPBELL, CARRIE	RELEFORD, GAYLE			
52	CLARK, KATHLEEN	TURNER, RODNEY			
53	DAVIS, JESSIE	VANBEBBER, SANDRA			
54	DESKOVICH, SAMANTHA	WOOLFOLK, KAREN			
55	DUGGER, MCKENNZI				
56	DUGGER, TARA				
57	FRISBIE, ELIZABETH				
58	GERDANC, SHERRI				
59	GIBBS, DUSTY				
60	GIBBS, KERSTY				
61	GRAHAM, JENNIFER				
62	GRIGSBY, JUSTINA LYNN				
63	GUNNING, MARY M				
64	HALL, CARL				
65	HARDING, JAYLENA				
66	HARRIS, PAUL				
67	HOUSEMAN, PAIGE				
68	HUDDLESTON, JESSICA				
69	LEMARR, JASON				
70	MENGE, STEPHANIE				
71	PALUSKA, BRANDI				
72	PERKINS, KENNETH				
73	POWELL, FAITH				
74	ROEMER, CYNTHIA				
75	SCHOFIELD, LAUREL				
76	TENDICK, TANYA				
77	VANHUSS, STACY				
78	WELCH, BETH ANNE				
79	WHITFORD, JENNIFER				
80	WILLIAMS, AARON				
81	WILLIAMS, KEVIN				
82	YOUNG, WILLIAM				

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Northwestern CUSD #2				
6	40-056-0020-26				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	AB PLUMBING	\$ 8,420.49		LORENZ SUPPLY COMPANY	\$ 6,989.96
9	ALLRED`S FLOOR SERVICE	\$ 3,350.00		LOY MILLER TALLEY, PC	\$ 7,365.00
10	AMAZON.com.	\$ 10,408.81		M & M SERVICE COMPANY	\$ 20,996.25
11	AMEREN ILLINOIS	\$ 31,663.80		MACOUPIN COUNTY COLLECTOR	\$ 22,052.52
12	Apple Inc.	\$ 30,964.00		MASCO PKG& INDUSTRIAL SUP	\$ 2,681.20
13	AT&T MOBILITY	\$ 3,297.30		MASTERCARD	\$ 186,899.78
14	BEST BUY	\$ 7,089.90		MCGRAW-HILL	\$ 3,262.90
15	BRANDT CONSOLIDATED	\$ 13,893.28		MIDWEST TRANSIT	\$ 109,246.14
16	BULK BOOKSTORE	\$ 4,131.30		MILLER, HALL & TRIGGS	\$ 7,313.00
17	BUSHUE HUMAN RESOURCES	\$ 7,068.00		NWEA	\$ 3,250.00
18	CDS OFFICE TECHNOLOGIES	\$ 3,850.00		OFFICE DEPOT	\$ 15,696.67
19	CDW GOVERNMENT INC	\$ 6,274.54		PALMYRA WATER DEPT	\$ 5,363.10
20	CHASE	\$ 108,711.44		PIONEER HI-BRED	\$ 5,082.84
21	CHEMSEARCH	\$ 2,664.51		PRAIRIE FARMS DAIRY INC	\$ 17,258.30
22	COMMON GOAL SYSTEMS	\$ 7,180.30		PRAIRIE STATE PLUMBING	\$ 4,958.02
23	CONSTELLATION NEW ENERGY	\$ 20,845.54		PSIC	\$ 54,156.00
24	CORVUS INDUSTRIES	\$ 11,460.00		QUALITY INN & SUITES	\$ 4,183.92
25	ERIKSON INSTITUTE	\$ 5,000.00		RENAISSANCE LEARNING INC	\$ 4,290.50
26	ERTHAL OIL CO.	\$ 5,265.22		RICOH USA	\$ 2,571.25
27	F.E. MORAN	\$ 11,759.34		RICOH	\$ 14,439.54
28	FLOWERS SANITATION	\$ 3,829.50		ROE #40-Jerseyville	\$ 3,988.22
29	FOUR RIVERS SP. ED. DIST.	\$ 71,496.00		ROYELL COMMUNICATIONS	\$ 24,000.00
30	FRECKLE	\$ 3,149.00		SAM`S CLUB DIRECT	\$ 2,906.29
31	FRONTIER COMMUNICATIONS	\$ 4,135.48		SCHOLASTIC INC	\$ 3,524.12
32	FRONTLINE TECHNOLOGIES	\$ 3,210.00		SLOAN IMPLEMENT CO INC.	\$ 24,462.30
33	GORDON FOOD SERVICE	\$ 95,027.21		SMOKY JENNINGS CHEV.,INC.	\$ 7,639.66
34	GREENFIELD	\$ 73,072.32		SMOOTHWALL	\$ 6,300.00
35	HABITUDES	\$ 6,039.00		SNELL ENTERPRISES, INC.	\$ 44,170.40
36	HILLYARD, INC.	\$ 7,123.27		SONNEBORN BROS TRUCKING	\$ 22,013.07
37	HOPE SCHOOL	\$ 89,483.74		SPECIALIZED DATA SYSTEMS	\$ 6,000.00
38	HURST-ROSCHKE	\$ 7,022.50		STATE MATERIAL MARATHON	\$ 6,177.20
39	HYATT	\$ 3,658.96		SUBWAY	\$ 4,367.36
40	HYDE CONSTRUCTION	\$ 3,575.00		TCI	\$ 2,951.90

	A	B	C	D	E
41	ILL. ASSOC. OF SCHOOL BDS	\$ 5,826.88		TIDES CENTER	\$ 2,505.00
42	INTERSTATE BILLING SERVIC	\$ 9,426.47		TRIAD INDUSTRIAL SUPPLY	\$ 6,409.51
43	JADE BUMGARNER	\$ 5,843.75		TRICOUNTY FS	\$ 2,552.48
44	JOHN HAMMOND CONSTRUCTION	\$ 13,671.83		WAL-MART BUSINESS	\$ 6,181.31
45	KEN'S CARPET	\$ 9,770.00		WAVERLY CUSD #6	\$ 4,417.96
46	LEWIS BROS BAKERIES, INC	\$ 3,399.01		WESTOWN FORD-LINCOLN	\$ 3,588.00