

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, 2019											
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, 2019 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:											
6	Northwestern CUSD #2			30953 Route 111 Palmyra IL 62674			217-436-2442			7:30 AM - 4:00 PM		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 , 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, 2019											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,497,470	138,157	105,615	192,490	131,329	111,228	12,736	72,992	6,418	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	
16	State Sources	3000	1,986,983	50,000	0	178,130	0	0	0	0	0	
17	Federal Sources	4000	386,676	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		3,871,129	188,157	105,615	370,620	131,329	111,228	12,736	72,992	6,418	
19	Total Direct Disbursements/Expenditures		3,680,970	269,805	105,981	392,940	164,422	59,589	0	82,562	10,962	
20	Other Sources/Uses of Funds		4,198	0	0	200	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2018		3,961,691	1,114,432	10,999	393,385	125,944	99,435	255,732	62,174	358,653	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2019		4,156,048	1,032,784	10,633	371,265	92,851	151,074	268,468	52,604	354,109	

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SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Northwestern CUSD #2
40-056-0020-26

GROSS PAYMENT FOR CERTIFIDE 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 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
BARNARD, SANDRA	BEATTY, STEPHANIE	CARD, ROBERT	ABELL, JEFFERY	
BEAL, PATRICIA	BETTIS, DENISE	CLARK, JOHN	BUNDY, LAURA	
BOWMAN, PATRICK	BISHOP, KERA	CRAWFORD, SARAH	PROGRAIS, SUE	
CARTY, SHARON	DORWART, CARRIE	FONES, ROBIN		
CONRADY, ERIKA	DRISCOLL, LAURA	GIBSON, JULIA		
COX, PAIGE	DRUMELLER, JACKIE	HALEY, HEATHER		
EMMONS, JAMIE	ELLIOTT, REBECCA	HAMPTON, HEATHER		
FONES, DEVYN	HANKS, BRITTA	HAMPTON, MATTHEW		
FORD, DIANN	HAYS, KRISTIN	JONES, TERA		
GERDES, TAMMY	MCEVERS, JACOB	KINSER, RACHEL		
HELLUMS, JACLYN	MEISENHEIMER, DANIELLE	METCALF, WILLIAM		
INMAN, TRISHA	MEYERS, BILLIE	POLLARD, KARIE		
JOINER, VICKI	MULLEN, ASHLEY	ROBERTS, FRED		
KERR, RACHEL	NELL, KELSEY	ROSS, KIMMA		
KILLAM, KATHY	PEMBROOK, LEAH	SCHRAMM, LINDA		
KILLAM, MELISSA	PHILLIPS, KATHY	SCOTT, RICHELLE		
LONG, RHONDA	PITMAN-WHITE, TIFFANY	WALCH, DEBRA		
MADDOX, STEPHANIE	RIBBLE, BENJAMIN	WHITE, DEBORAH		
MITCHELL, BRENDA	SMITH, KYLE			
PAINE, JONI	SUMMERS, SCOTT			
RHOADS, DEBORAH	WASYLENKO, ELIZABETH			
ROEMER, CYNTHIA				
SCHILD, LAURA				
SCHLESSMAN, ROBERT				
SOER, KATHRYN				
SPANGLER, DENNIS				
SPEARS, CASEY				
STAYTON, DAMON				
THOMSON, TIFFANY				
THOROMAN, LONNIE				
TROUTWINE, NICHOLAS				
TURNER, GAIL				
WILLIAMS, STEPHANIE				

GROSS PAYMENT FOR NON-CERTIFIED 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>
BEATTY, STEPHANIE	AMBROSE, TERESA	THIBADEAU, BRIAN	PHILLIPS, MATTHEW
BOGGS, DEBRA	BOSSERT, MAUREEN		
BUTCHER, MARY	DEWITT, AMY		
CAMPBELL, MELISSA	ELLIOTT, JULIE		

	A	B	C	D	E	F	G
54		CONNOLLY, SHANNON	JOINER, DENISE				
55		DESKOVICH, SAMANTHA	KINSER, ELIZABETH				
56		DUGGER, TARA	MCNALLY, MARY				
57		GERDANC, SHERRI	RELEFORD, GAYLE				
58		GUNNING, MARY	TURNER, RODNEY				
59		HARRIS, PAUL	VANBEBBER, SANDRA				
60		LEMARR, JASON	WOOLFOLK, KAREN				
61		PERKINS, KENNETH					
62		ROEMER, CYNTHIA					
63		SHERWOOD, JEANNE					
64		SUMMERS, SCOTT					
65		VANBEBBER, GLENNA					
66		WHITFORD, JENNIFER					
67		BILBRUCK, SHANNON					
68		BRANTHAVER, ALAN					
69		CALLARMAN, DENISE					
70		CARD, ROBERT					
71		COX, PAIGE					
72		DORWART, CARRIE					
73		FRAKES, KRISTY					
74		GIBBS, DUSTY					
75		HALL, CARL					
76		INMAN, TRISHA					
77		MENGE, STEPHANIE					
78		POWELL, FAITH					
79		SCHOFIELD, LAUREL					
80		SONNEBORN, CHARLES					
81		TENDICK, TANYA					
82		VANHUSS, STACY					
83		WILLIAMS, KEVIN					
84		BLANTON, RHONDA					
85		BROWN, JESSICA					
86		CAMPBELL, CARRIE					
87		CLARK, KATHLEEN					
88		DEATHERAGE, LINDSEY					
89		DUGGER, MCKENZI					
90		FRISBIE, ELIZABETH					
91		GRIGSBY, JUSTINA					
92		HARDING, JAYLENA					
93		KINSER, RACHEL					
94		PALUSKA, BRANDI					
95		RIBBLE, BENJAMIN					
96		SCHRAMM, LINDA					
97		SUDDUTH, JESSICA					
98		TWEEDY, JENNA					
99		WELCH, BETH					
100		YOUNG, WILLIAM					
101							

	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	3,758.56		JIFFYSHIRTS.COM	3,237.70
9	ALLRED'S FLOOR SERVICE	3,250.00		KAPLAN COMPANIES INC	5,354.46
10	AMAZON.com.	33,106.78		KEN'S CARPET	3,549.60
11	AMERICAN FIDELITY ASSURAN	27,637.72		LOY MILLER TALLEY, PC	7,115.00
12	American Fidelity 403	3,550.00		LAKESHORE LEARNING MATER.	3,000.56
13	AMEREN ILLINOIS	35,617.33		LEWIS BROS BAKERIES, INC	3,631.46
14	American Fidelity Assuran	4,649.76		LORENZ SUPPLY COMPANY	10,251.52
15	MACOUPIN COUNTY COLLECTOR	21,550.00		MASCO PKG& INDUSTRIAL SUP	3,562.46
16	Apple Inc.	25,819.00		The MCGRAW-HILL Companies	6,585.80
17	B&g CONCRETE	24,874.00		MIDWEST TRANSIT EQUIP.INC	5,178.46
18	MAUREEN BOSSERT	2,668.25		Miller, Hall & Triggs	6,747.60
19	BRANDT CONSOLIDATED	3,112.63		MIDWEST TRANSIT	48,223.68
20	BULK BOOKSTORE	3,803.60		M & M SERVICE COMPANY	48,191.96
21	JADE BUMGARNER	3,062.50		OFFICE DEPOT	22,599.75
22	BUSHUE HUMAN RESOURCES	7,500.00		PIONEER HI-BRED	4,604.49
23	CDI	31,611.00		PRAIRIE FARMS DAIRY INC	19,247.51
24	CDW GOVERNMENT INC	12,098.17		PRAIRIE STATE PLUMBING	5,997.00
25	CHASE	105,982.00		PSIC	55,677.00
26	CHEMSEARCH	2,550.87		R&E BUILDINGS LLC	3,992.35
27	AT&T MOBILITY	4,409.97		RENAISSANCE LEARNING INC	4,465.00
28	COMMON GOAL SYSTEMS	7,147.60		R FACTOR INSULATION	5,236.00
29	CONSTELLATION NEW ENERGY	25,649.26		RICOH	9,318.09
30	DH PACE COMPANY	10,962.00		RICOH USA	10,596.26
31	EGYPTIAN EMPL BENFT TRUST	525,962.44		Rockler	2,879.53
32	EQUITABLE/TSA	23,009.00		ROE 45	3,150.00
33	ERTHAL OIL CO.	6,171.00		ROYELL COMMUNICATIONS	24,000.00
34	F.E. MORAN	5,848.92		SAM'S CLUB DIRECT	3,085.23
35	FLOWERS SANITATION	4,017.75		SANTANDER LEASING LLC	32,100.00
36	FORD HOTEL SUPPLY CO	42,200.18		SCHOLASTIC INC	3,042.46
37	FOUR RIVERS SP. ED. DIST.	69,807.00		SNELL ENTERPRISES, INC.	22,811.22
38	FRONTIER COMMUNICATIONS	3,538.53		SPECIALIZED DATA SYSTEMS	5,500.00
39	FRONTLINE TECHNOLOGIES	3,000.00		STATE MATERIAL MARATHON	11,671.08
40	GORDON FOOD SERVICE	89,489.33		ST LOUIS ZOO	2,761.85
41	GRAY LUMBER COMPANY INC.	2,822.33		SUBWAY	5,578.50
42	GREENFIELD	63,194.38		TCI	3,330.50

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43	HILTON PALMER HOUSE	4,965.36		TIMBERLINE BILLING SERVIC	2,678.75
44	HOMEDEPOT	3,829.97		TRIAD INDUSTRIAL SUPPLY	8,062.05
45	THE HOPE SCHOOL	83,307.52		TEACHERS' RETIREMENT SYS.	182,486.81
46	HUMMERT INTERNATIONAL	2,587.25		TEACHERS' HEALTH INS SEC	41,786.72
47	ILL. ASSOC. OF SCHOOL BDS	4,502.10		USPS	2,981.56
48	ILLINOIS DEPT. OF REVENUE	117,274.13		WAL-MART BUSINESS	10,193.44
49	IMRF	123,444.96		PALMYRA WATER &	6,417.65
50	JENDCO	8,091.45		WAVERLY CUSD #6	8,063.93
51	SMOKY JENNINGS CHEV.,INC.	31,092.00			