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1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020											
	1											
2	1											
3	The summary r	must be published in the	local ne	wspaper.								
4	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											
5	of Affairs should contact		i iscai i cai L	Litting June 30, 2020 Will b	e available for public lis	spection in the school dis	urcijoni agreemen adn	mistrative office by Dece	ariber i, arindany. Indivi	duals walling to review	uns Arnuai Statement	
6	North	western CUSD #2	_	30953 Ro	oute 111 Palmyra I	L 62674		217-436-2442	_	7:30 AM -	4:00 PM	
7	School District/Joint Agreement Name				Address			Telephone		Office	Hours	
8	Also by January 15, a	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.										
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.											
12	Statement of Operat	Statement of Operations as of June 30, 2020										
40	1			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
13 14	Local Sources		1000	1,526,899	243,333	108,637	192,960	133,064	113,424	12,963	80,989	10,454
14		ts/Revenues from One District to	2000	1,320,099	240,000	100,037	192,900	133,004	113,424	12,903	00,909	10,434
15	Another District		2000	0	0		0	0				
16	State Sources		3000	1,989,944	50,000	0	195,166	0	0	0	0	0
17	Federal Sources		4000	333,827	0	0	0	0	0	0	0	0
18	Total Direct Receip	pts/Revenues		3,850,670	293,333	108,637	388,126	133,064	113,424	12,963	80,989	10,454
19	Total Direct Disbu	ursements/Expenditures		3,828,310	278,194	108,712	398,206	170,705	96,280		75,320	7,458
20	Other Sources/Uses of	of Funds		5,309	0	0	500	0	0	0	0	0
21	Beginning Fund Bal	lances - July 1, 2019		4,156,048	1,032,784	10,633	371,265	92,851	151,074	268,468	52,604	354,109
22	Other Changes in Fund	nd Balances		0	0	0	0	0	0	0	0	0
23	Ending Fund Balance	cos Juno 30, 2020		4 183 717	1 047 923	10 558	361 685	55 210	168 218	281 431	58 273	357 105

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B C D E 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

STORY TATIBLE TO VERY THE ELEVATINE								
0 1								
2 <u>Salary Range: Less Than \$25.000</u>	Salary Range: \$25,000 - \$39,999	<u>Salary Range: \$40.000 - \$59.999</u>	Salary Range: 60.000 - \$89.999	Salary Range: \$90,000 and over				
3 AANENSON, JACLYN	BETTIS, DENISE	CLARK, JOHN	BOWMAN, KEVIN					
4 AANENSON, JOSEPH	BISHOP, KERA	CRAWFORD, SARAH	CLANTON, KEPPEN					
5 ABELL, JEFFERY	DORWART, CARRIE	DRISCOLL, LAURA	PROGRAIS, SUE					
BARNARD, SANDRA	DRUMELLER, JACKIE	FONES, ROBIN						
BEATTY, STEPHANIE	ELLIOTT, REBECCA	GIBSON, JULIA						
BOYD, JANIS	GRAHAM, AMANDA	HALEY, HEATHER						
BUCKLEY, MATTHEW	HANKS, BRITTA	HAMPTON, HEATHER						
BUCKNER, KATELYNN	HAYS, KRISTIN	HAMPTON, MATTHEW						
BUNDY, LAURA	HELLUMS, JACLYN	JONES, TERA						
CARD, ROBERT	JONES, OLIVIA	KINSER, RACHEL						
CARTY, SHARON	MCDANIEL, BRENDON	METCALF, WILLIAM						
COX, PAIGE	MCEVERS, JACOB	MEYERS, BILLIE						
EICHEN, MARGARET	MEISENHEIMER, DANIELLE	NELL, KELSEY						
ELLIOTT, KATE	MULLEN, ASHLEY	POLLARD, KARIE						
FONES, DEVYN	PEMBROOK, LEAH	ROSS, KIMMA						
GERDES, TAMMY	PHILLIPS, KATHY	SCHMIDT, MICHELLE						
KERR, RACHEL	PITMAN-WHITE, TIFFANY	SCHRAMM, LINDA						
KIRBY, DREW	SUMMERS, SCOTT	SCOTT, RICHELLE						
LANCE, CHRISTINA	WALSH, TANYA	WALCH, DEBRA M						
MITCHELL, BRENDA	WASYLENKO, ELIZABETH	WHITE, DEBORAH						
RIBBLE, BENJAMIN								
ROULAND, MADISON								
SCHLESSMAN, ROBERT								
SMITH, KYLE								
SPANGLER, DENNIS								
THOMSON, TIFFANY								
WILLIAMS, STEPHANIE								

	В	С	D	E	F
41	GROSS PAYMENT FOR NON-CERTIFIED PERSO	NNEL			
42					
43	Salary Range: Less Than \$25.000	Salary Range: \$25.000 - \$39.999	Salary Range: \$40.000 - \$59.999	Salary Range: \$60,000 and over	
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				
	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				
	HOUSEMAN, PAIGE				
68	HUDDLESTON, JESSICA				
69	LEMARR, JASON				
	MENGE, STEPHANIE				
72	PALUSKA, BRANDI				
73	PERKINS, KENNETH				
	POWELL, FAITH				
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	4				
74 75 76 77 78 79 80 81	ROEMER, CYNTHIA SCHOFIELD, LAUREL TENDICK, TANYA VANHUSS, STACY WELCH, BETH ANNE WHITFORD, JENNIFER WILLIAMS, AARON WILLIAMS, KEVIN YOUNG, WILLIAM				

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	A	В	С	D		E			
1	Payments over \$2,500, excluding v	vages and salaries.							
2	This listing must be published in th	e local newspaper, sent to	ISBE, and						
3	retained within your district/joint agreement administrative office for public inspection								
4	, and the state of								
5	Northwestern CUSD #2								
6	40-056-0020-26								
7	Person, Firm, or Corporation	Aggregate Amount		Person. Firm. or Corporation		Aggregate Amount			
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			
	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-ROSCHE	\$ 7,	022.50	STATE MATERIAL MARATHON	\$	6,177.20			
39	HYATT		658.96	SUBWAY	\$	4,367.36			
40	HYDE CONSTRUCTION	\$ 3,	575.00	TCI	\$	2,951.90			

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41	ILL. ASSOC. OF SCHOOL BDS	\$ 5,826.88		TIDES CENTER	\$ 2,505.00
42	NTERSTATE 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	\$ 3,399.0		WESTOWN FORD-LINCOLN	\$ 3,588.00