

	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, 2024												
2	The summary must be published in the local newspaper.												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024						will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.						
5	Individuals wanting to review this form should contact:												
6	Northwestern CUSD 2			30953 Route 111 Palmyra, IL 62674 6304				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, 2024 will be posted on the Illinois State Board of Education's website at 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, 2024												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,760,528	385,460	115,680	221,497	210,589	165,682	15,471	99,494	8,631		
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	2,301,741	50,000	0	273,481	0	0	0	0	0		
17	Federal Sources	4000	876,026	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		4,938,295	435,460	115,680	494,978	210,589	165,682	15,471	99,494	8,631		
19	Total Direct Disbursements/Expenditures		4,665,013	449,004	113,871	486,592	208,723	995,783		100,812	22,719		
20	Other Sources/Uses of Funds		5,885	0	0	4,513	0	0	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023		3,300,054	979,518	8,363	340,156	29,382	1,067,039	321,289	2,895	38,032		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances without Student Activity Funds - June 30, 2024		3,579,221	965,974	10,172	353,055	31,248	236,938	336,760	1,577	23,944		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		3,680,062	965,974	10,172	353,055	31,248	236,938	336,760	1,577	23,944		

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.</i>					
4						
5	Northwestern CUSD 2	District				
6	217-436-2442	Phone				
7	7:30 AM - 4:00 PM	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10						
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over	
12	AANENSON, JOSEPH	COLBERT, HEATHER	ALLEN, MATTHEW	BOLLMAN, JACOB	BOWMAN, PATRICK	
13	ARNETT, JULIE	GIBSON, DALTON	GIBSON, DALTON	HAMPTON, HEATHER	HALEY, HEATHER	
14	BARNARD, SANDRA	Kahl, Nadia	BETTIS, DENISE	HAMPTON, MATTHEW		
15	BAYLESS, SHELBY	WASYLENKO, ELIZABETH	BISHOP, KERA	KRUMREY, ELIZABETH		
16	BORGINI, KAITLIN		BOWMAN, JAMI	MEYERS, BILLIE		
17	CARTY, SHARON		CRAWFORD, SARAH	SCHMIDT, MICHELLE		
18	CRUZ, HANNAH		DORWART, CARRIE	WALCH, DEBRA		
19	FISHER, DALTON		DRISCOLL, LAURA	WHITE, DEBORAH		
20	FORD, ANGELA		ELLIOTT, REBECCA			
21	GERDANC, EVELYN		GIBSON, JULIA			
22	GERDES, TAMMY		HANKS, BRITTA			
23	GIBBS, KERSTY		HAYS, KRISTIN			
24	GRIGSBY, ABRIAL		JONES, TERA			
25	HARRIS, SHAWNA		KEENAN, LEAH			
26	HESTERBERG, SHERILYN		KINSER, RACHEL			
27	KEITH, NATALIE		MARSTON, TIM			
28	LEWIS, SHELLEY		MCCLAIN, TAMATHA			
29	MARKLE, WYMAN		MCEVERS, JACOB			
30	MITCHELL, BRENDA		MEISENHEIMER, DANIELLE			
31	POPEJOY, STACY		PHILLIPS, KATHY			
32	TAYLOR, DONALD		POLLARD, KARIE			
33	TURNER, ANTONIO		ROSS, KIMMA			
34			SCHRAMM, LINDA			
35			SCOTT, RICHELLE			
36			SUMMERS, SCOTT			
37						
38	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
39						
40						
41	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
42	AHRENS, ASHLEY	BROOKS, SHEENA	BOSSERT, MAUREEN	PHILLIPS, MATTHEW		
43	BIGLEY, MICHAEL	BROWN, JESSICA	ELLIOTT, JULIE	THIBADEAU, BRIAN		
44	BUTCHER, STACY	BUTCHER, MARY	FRAKES, TRAVIS			
45	CALLARMAN, DENISE	CLARK, KATHLEEN	HETTICK, LINDSEY			
46	CAMPBELL, CARRIE	DUGGER, MCKENNZI	JOINER, DENISE			
47	CARVER, ALINA	GIBBS, DUSTY	RELEFORD, GAYLE			
48	CAUDLE, YVONNE	GRIGSBY, JUSTINA	TURNER, RODNEY			
49	DAVIS, JESSIE	GUNNING, MARY				
50	DEWITT, AMY	HAMMOND, JOHN				
51	FRAKES, KRISTY	HARDING, JAYLENA				
52	FRISBIE, ELIZABETH	HUDDLESTON, JESSICA				
53	GODAIR, WAYNE	KINSER, ELIZABETH				
54	HARRIS, PAUL	MAGNUSSEN, LUCY				

	A	B	C	D	E	F	G
55		JOINER, AMBER	RALSTON, CRYSTAL				
56		LEMARR, JASON					
57		MCCLAIN, RICHARD					
58		MCEVERS, GARY					
59		MCEVERS, HEATHER					
60		MOUNTAIN, MADISON					
61		PERKINS, NICOLE					
62		RALSTON, JAMES					
63		SIEMER, MELODY					
64		THOMPSON, LEVI					
65		WHITFORD, JENNIFER					
66		WILLIAMS, KEVIN					
67		WOODS, TRISTA					
68							
69							

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Northwestern CUSD 2	District			
5	217-436-2442	Phone			
6	7:30 AM - 4:00 PM	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10	AB PLUMBING	\$ 10,686.73	JIREH INCORPORATED	\$ 2,755.73	
11	AEP ENERGY	\$ 26,002.17	JOHN HAMMOND CONSTRUCTION	\$ 2,900.00	
12	AMEREN ILLINOIS	\$ 21,971.78	JOS. F BOENTE SONS	\$ 21,645.23	
13	AMPLIFY EDUCATION	\$ 5,131.06	LEWIS BROS BAKERIES, INC	\$ 3,544.08	
14	Apple Inc.	\$ 47,096.00	LIBRARY STORE	\$ 7,151.44	
15	AREA DISTRIBUTORS	\$ 4,798.29	LOY MILLER TALLEY, PC	\$ 11,505.00	
16	AT&T MOBILITY	\$ 9,009.76	M & M SERVICE COMPANY	\$ 54,082.51	
17	B&g CONCRETE	\$ 26,718.39	MACOUPIN COUNTY COLLECTOR	\$ 23,870.36	
18	BOB LAMB CO., INC.	\$ 5,813.09	MASCO PKG& INDUSTRIAL SUP	\$ 2,696.00	
19	BRANDT CONSOLIDATED	\$ 15,854.49	MASTERCARD	\$ 207,190.35	
20	BRIAN NAUGLE	\$ 26,746.65	MCGRAW-HILL Companies	\$ 2,710.64	
21	BSN SPORTS	\$ 3,543.65	MIDWEST BUS LEASING	\$ 85,619.98	
22	BUSHUE HUMAN RESOURCES	\$ 7,428.00	MIDWEST BUS SALES	\$ 35,166.96	
23	BYRNE & JONES CONSTRUCTION	\$ 854,075.00	MIDWEST TRANSIT	\$ 12,689.91	
24	CDW GOVERNMENT INC	\$ 5,280.00	Miller, Hall & Triggs	\$ 5,622.50	
25	CHASE	\$ 113,870.95	NED JONES	\$ 12,436.88	
26	CHEMSEARCH	\$ 3,646.19	PALMYRA WATER &	\$ 21,336.82	
27	COMMON GOAL SYSTEMS	\$ 9,434.36	PIONEER HI-BRED	\$ 6,166.31	
28	COMMUNITY SANITATION	\$ 3,760.00	PRAIRIE FARMS DAIRY INC	\$ 10,841.67	
29	CONSTELLATION NEW ENERGY	\$ 26,420.02	PRAIRIE STATE PLUMBING	\$ 5,600.57	
30	CUBBY HOLE	\$ 2,523.00	PSIC	\$ 87,095.83	
31	DUTCH HOLLOW SUPPLIES	\$ 20,696.86	PYT SPORTS	\$ 5,779.00	
32	EMS LINQ	\$ 5,264.70	R. L. VOLLINTINE CONSTRUCTION	\$ 17,627.68	
33	FLINN SCIENTIFIC INC	\$ 2,648.68	RANDELL E HENSON SONSTRUCTION	\$ 7,500.00	
34	FOUR RIVERS SP ED DIST	\$ 164,643.00	RENAISSANCE LEARNING	\$ 3,844.50	
35	FRONTLINE TECHNOLOGIES	\$ 4,002.25	RICOH	\$ 23,539.36	
36	GLOBAL INDUSTRIAL	\$ 4,727.58	ROE #40-Jerseyville	\$ 12,545.00	
37	GOODMAN FENCE INC	\$ 14,964.00	ROE 21	\$ 31,500.00	
38	GORDON FOOD SERVICE	\$ 177,214.98	ROYELL COMMUNICATIONS	\$ 20,400.00	
39	GRAND CANYON UNIVERSITY	\$ 4,729.20	SAVVAS LEARNING	\$ 5,864.94	
40	GRAY LUMBER COMPANY INC.	\$ 34,159.97	Securitas TECHNOLOGY CORPORATION	\$ 7,034.40	
41	GREENFIELD CUSD	\$ 74,652.91	SELECT LAWN SERVICE	\$ 3,169.25	
42	GROWING LEADERS	\$ 3,114.50	SENERGY TECHNOLOGIES	\$ 22,770.50	
43	HAPPY HUMBERS	\$ 2,900.00	SITEONE LANDSCAPE SUPPLY	\$ 4,675.00	
44	HARDWOOD SPECIALISTS & CRAFTSMAN	\$ 31,900.00	SMOKY JENNINGS CHEV.,INC.	\$ 2,764.63	
45	HERITAGE PETROLEUM	\$ 8,555.90	SNELL ENTERPRISES, INC.	\$ 2,959.47	
46	HOPE SCHOOL	\$ 27,915.63	SONNEBORN BROS TRUCKING	\$ 37,374.09	
47	HOUGHTON MIFFLIN	\$ 4,550.00	STATE MATERIAL MARATHON	\$ 6,455.40	
48	IL ASSOC OF SCHOOL BOARDS	\$ 3,371.00	SUBWAY	\$ 5,951.25	
49	INTERSTATE BILLING SERVIC	\$ 3,714.96	WAL-MART BUSINESS	\$ 4,035.00	
50	IXL LEARNING	\$ 8,400.00	WAVERLY CUSD #6	\$ 9,036.24	
51	J.F. BOENTE SONS	\$ 9,017.14	WINSUPPLY O FALLON IL CO	\$ 2,770.52	
52	JADE BUMGARNER	\$ 5,687.50			