

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, 2022											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 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, 2022 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, 2022											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,584,462	304,148	109,044	208,133	191,618	136,057	12,515	74,534	8,070	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,097,118	50,000	0	233,283	0	0	0	0	0	0
17	Federal Sources	4000	920,343	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		4,601,923	354,148	109,044	441,416	191,618	136,057	12,515	74,534	8,070	
19	Total Direct Disbursements/Expenditures		4,448,240	361,076	109,069	350,040	194,298	124,825		92,851	160,439	
20	Other Sources/Uses of Funds		1,950	0	0	1,505	0	0	0	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		4,412,992	967,660	10,454	389,744	10,785	131,933	294,019	49,601	264,645	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2022		4,568,625	960,732	10,429	482,625	8,105	143,165	306,534	31,284	112,276	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		4,640,543	960,732	10,429	482,625	8,105	143,165	306,534	31,284	112,276	

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

This listing must be published in the local newspaper.

Northwestern CUSD 2	District
217-436-2442	Phone
7:30 AM - 4:00 PM	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

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
AANENSON, JOSEPH	BAYLESS, SHELBY	BETTIS FONES, ROBIN	BOWMAN, KEVIN	
ARNETT, JULIE	COLBERT, HEATHER	BETTIS, DENISE	CLANTON, KEPPEM	
BARNARD, SANDRA	ELLIOTT, REBECCA	BISHOP, KERA	HALEY, HEATHER	
BOSTON, DARCI	GIBSON, DALTON	CRAWFORD, SARAH	METCALF, WILLIAM	
BOYD, JANIS	GRAHAM, AMANDA	DORWART, CARRIE	PROGRAIS, SUE	
BROWN, JESSICA	HAYS, KRISTIN	DRISCOLL, LAURA	WHITE, DEBORAH	
CARTY, SHARON	Kahl, Nadia	GIBSON, JULIA		
CLANTON, HUNTER	MARSTON, TIM	HAMPTON, HEATHER		
CLARK, JOHN	MEISENHEIMER, DANIELLE	HAMPTON, MATTHEW		
FORD, ANGELA	SUMMERS, SCOTT	HANKS, BRITTA		
GERDES, TAMMY	WASYLENKO, ELIZABETH	HOESMAN, REGAN		
GIBBS, BROOKE		JONES, TERA		
GREGORY, LESLIE		KEENAN, LEAH		
LONG, RHONDA		KINSER, RACHEL		
MADDOX, STEPHANIE		MCEVERS, JACOB		
MCDANIEL, BRENDON		MEYERS, BILLIE		
MITCHELL, BRENDA		MULLEN, ASHLEY		
PAINE, JONI		PHILLIPS, KATHY		
REINHART, CLAIRE		POLLARD, KARIE		
ROEMER, CYNTHIA		ROSS, KIMMA		
STAATS, LOGAN		SCHMIDT, MICHELLE		
WALSH, TANYA		SCHRAMM, LINDA		
		SCHROEDER, DANIELLE		
		SCOTT, RICHELLE		
		WALCH, DEBRA		

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
AHRENS, ASHLEY	BUTCHER, MARY	BOSSERT, MAUREEN	PHILLIPS, MATTHEW
BILBRUCK, SHANNON	CAUDLE, YVONNE	RELEFORD, GAYLE	THIBADEAU, BRIAN
BLANTON, RHONDA	DEATHERAGE, LINDSEY		
BOWMAN, GILLIAN	ELLIOTT, JULIE		
CALLARMAN, DENISE	FRAKES, TRAVIS		
CAMPBELL, CARRIE	HARDING, JAYLENA		
CLARK, KATHLEEN	JOINER, DENISE		
DAVIS, JESSIE	KINSER, ELIZABETH		
DESKOVICH, SAMANTHA	RALSTON, CRYSTAL		
DEWITT, AMY	TURNER, RODNEY		
DUGGER, MCKENNZI			
FRAKES, KRISTY			
FRISBIE, ELIZABETH			
FRY, GABRIEL			

	A	B	C	D	E	F	G
55		GERDANC, SHERRI					
56		GIBBS, DUSTY					
57		GIBBS, EMMA					
58		GILES, JESSICA					
59		GODAIR, WAYNE					
60		GRAHAM, MELISSA					
61		GRIGSBY, ABRIAL					
62		GRIGSBY, JUSTINA					
63		GUNNING, MARY					
64		HARRIS, PAUL					
65		HUDDLESTON, JESSICA					
66		LEMARR, JASON					
67		MCEVERS, GARY					
68		MCEVERS, HEATHER					
69		POWELL, FAITH					
70		RALSTON, JAMES					
71		THORNTON, JOSEPH					
72		VANBEBBER, SANDRA					
73		WHITFORD, JENNIFER					
74		Williams, Aaron					
75		WILLIAMS, KEVIN					
76		WOOLFOLK, KAREN					

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</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	247SECURITY	\$7,700.00	ILLINOIS DEPT. OF REVENUE	\$135,093.03	
11	AB PLUMBING	\$8,579.02	ILLINOIS STATE BOARD OF EDUCATION	\$4,002.50	
12	AEP ENERGY	\$3,474.13	IMRF	\$139,443.37	
13	ALLRED'S FLOOR SERVICE	\$6,350.00	IXL LEARNING	\$3,388.00	
14	AMEREN ILLINOIS	\$27,051.07	JADE BUMGARNER	\$5,500.00	
15	AMERICAN FIDELITY ASSURAN	\$34,156.70	JOHN HAMMOND CONSTRUCTION	\$18,393.00	
16	American Fidelity Assuran	\$6,899.60	LEWIS BROS BAKERIES, INC	\$3,777.42	
17	Apple Inc.	\$36,235.25	LOY MILLER TALLEY, PC	\$11,382.50	
18	AT&T MOBILITY	\$16,196.89	M & M SERVICE COMPANY	\$34,107.90	
19	B&g CONCRETE	\$18,300.32	MACOUPIN COUNTY COLLECTOR	\$25,231.96	
20	BANK OF MODESTO	\$471,272.50	MACOUPIN COUNTY PUBLIC HEALTH DEPARTME	\$5,555.56	
21	BLACKBURN COLLEGE	\$6,513.00	MASCO PKG& INDUSTRIAL SUP	\$3,349.31	
22	BRANDT CONSOLIDATED	\$13,894.96	MASTERCARD	\$186,366.49	
23	BSN SPORTS	\$6,050.49	MIDWEST TRANSIT	\$9,863.81	
24	BUSHUE HUMAN RESOURCES	\$6,540.00	Miller, Hall & Triggs	\$12,977.20	
25	CDW GOVERNMENT INC	\$44,020.00	NWEA	\$7,250.00	
26	CHASE	\$109,068.67	PALMYRA WATER &	\$7,042.12	
27	CHEMSEARCH	\$2,958.01	PIONEER HI-BRED	\$5,696.70	
28	COMMON GOAL SYSTEMS	\$13,094.61	PRAIRIE FARMS DAIRY INC	\$22,329.99	
29	CONSTELLATION NEW ENERGY	\$31,565.48	PRAIRIE STATE PLUMBING	\$43,121.75	
30	CRAIG ANTENNA SERVICE	\$7,805.00	PSIC	\$74,590.00	
31	DUTCH HOLLOW SUPPLIES	\$13,974.73	R. L. VOLLINTINE CONSTRUCTION	\$34,132.50	
32	EGYPTIAN EMPL BENFT TRUST	\$574,240.93	REPUBLIC SERVICES #350	\$3,685.00	
33	EQUITABLE/TSA	\$53,250.34	RICOH	\$20,679.74	
34	ERTHAL OIL CO.	\$7,627.20	ROE #40-Jerseyville	\$2,585.00	
35	FARMER ENVIRONMENTAL SERV	\$32,202.00	ROE 40	\$3,507.50	
36	FOUR RIVERS SP ED DIST	\$176,487.00	ROYELL COMMUNICATIONS	\$22,800.00	
37	FRONTIER COMMUNICATIONS	\$4,146.77	SANTANDER LEASING	\$53,249.24	
38	FRONTLINE TECHNOLOGIES	\$3,528.93	Securitas Electronic Security	\$6,699.36	
39	GENERAL WASTE SERVICES, INC	\$76,675.00	SMOKY JENNINGS CHEV.,INC.	\$7,676.79	
40	GORDON FOOD SERVICE	\$96,669.42	SONNEBORN BROS TRUCKING	\$66,900.76	
41	GRAY LUMBER COMPANY INC.	\$13,053.22	SPECIALIZED DATA SYSTEMS	\$4,600.00	
42	GREENFIELD CUSD	\$79,111.16	SUBWAY	\$3,700.84	
43	HEINZ FURNITURE	\$54,434.00	TALENT ASSESSMENT	\$31,530.60	

	A	B	C	D	E	F
44		HENRY'S SERVICE CENTER	\$7,461.00		TCI	\$4,321.15
45		HENSON ROBINSON COMPANY	\$97,767.90		TEACHERS' HEALTH INS SEC	\$28,718.11
46		HOPE SCHOOL	\$94,607.98		TEACHERS' RETIREMENT SYS.	\$186,850.82
47		HOUGHTON MIFFLIN	\$27,030.87		WAL-MART BUSINESS	\$4,241.50
48		HURST-ROSCHKE	\$47,880.00		WAVERLY CUSD #6	\$7,941.24
49		ILL. ASSOC. OF SCHOOL BDS	\$3,287.00			