

**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:

**LASALLE ELEMENTARY SD NO. 122**

**1165 St. Vincents Avenue, LaSalle, IL 61301**

**(815) 223-0786**

**8:00 - 3:00**

School District/Joint Agreement Name

Address

Telephone

Office Hours

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](http://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	1,831,499	490,863	476,952	107,651	340,234	25,084	51,481	155,348	44,659
Flow-Through Receipts/ Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	6,179,372	315,000	0	148,944	0	50,000	0	0	0
Federal Sources	4000	1,604,428	0	89,657	0	35,808	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>9,615,299</b>	<b>805,863</b>	<b>566,609</b>	<b>256,595</b>	<b>376,042</b>	<b>75,084</b>	<b>51,481</b>	<b>155,348</b>	<b>44,659</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>9,504,960</b>	<b>709,648</b>	<b>735,097</b>	<b>320,202</b>	<b>320,695</b>	<b>28,941</b>		<b>114,098</b>	<b>44,652</b>
Other Sources/Uses of Funds		(67,781)	0	77,874	44,652	0	0	(51,137)	0	0
<b>Beginning Fund Balances - July 1, 2019</b>		<b>3,303,025</b>	<b>1,349,267</b>	<b>0</b>	<b>49,847</b>	<b>371,311</b>	<b>28,941</b>	<b>771,974</b>	<b>19,720</b>	<b>0</b>
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances June 30, 2020</b>		<b>3,345,583</b>	<b>1,445,482</b>	<b>(90,614)</b>	<b>30,892</b>	<b>426,658</b>	<b>75,084</b>	<b>772,318</b>	<b>60,970</b>	<b>7</b>

**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.**

LASALLE ELEMENTARY SD NO. 122; 35-050-1220-02

**GROSS PAYMENT FOR CERTIFIED PERSONNEL**

**Salary Range: Less Than \$25,000:** Doreen Anderson; Karen A Anderson; Raymond Bailey; Pamela K Buettner; Andrew D Busken; Jennifer Elizabeth Calhoun; Samantha N Carlson; Anne M Claahsen; Allison B Coursey; Christa J. Davis; Jami A English; Araceli Escatel; Charnelle M Fara; Alicia L Farmer; Christine K Greuter; Cynthia Ann Gustat; Kristen M Hall; Gwendolyn C Hanford; Madison J Heiser; Jonathon E Hewitt; John W Hiester; Brenda S Johnson; Julie K Kelly; Ashia B Kolodziej; Carlie J Kowalski; Gail Koziel; Mavis Kucharz; Sharon Lamps; Debbie Lane; Cathy Larabee; Crystal L Loughran; Janice D Mondragon; Derek R Neahring; Cynthia A Oakley; Michelle M Olson; Lindsey A Olszewski; Megan S Perkins; M. Rosalyn Pigati; Serenity Gina Pongracz; Bonnie L Richard; Sharika R Sanku; Judith M Schlesinger; Lainie M Schweickert; Brian Dennis Shaver; Karen S Steindorf; Robin W Taylor; Lauren M Walker; Karen S Windy; Janet L Znaniacki. **Salary Range: \$25,000 - \$39,999:** Elizabeth A Bailey; Andrea S Bonnell; Deana M Brown; Christina K Calderon; Brenda Carbajal; Brandy L Cattani; Brittany N Harzheim; Samantha N Klingenberg; Sally J Kulak; Colleen M Maney; Kathryn J McManus; Amanda B Rockey; Madyson T Toynton; Wahyu Ziel. **Salary Range: \$40,000 - \$59,999:** Sarah A Alsene; Harvey Chance Blumhorst; Rebecca A Christopherson; Amy E DeVerteul; Mary M Donovan; Jennifer L. Entrican; Rebecca A Forgy; Staci J Frank; Kristin A Ganz; Philip A Grant; Danielle R Grasser; Susan C Hagerty; Christine L Hauge; Elizabeth L. Hauger; Jordan E Jackson; Alissa L Kays; Candi Lee Kingry; Courtney E Klobucher; Shaina L Ludkowski; Julie T Malmassari; Brittany L Martin; Brian T Pett; Holli L Rapp; Amanda P Sangston; David M Schmitt; Saralyn E Simpson; Kathleen M Somolski; Breanne Suarez; Kathleen Tabor; Karen M Theis; Jamie N Walker; Jessica A Weber; Molly M Whittington. **Salary Range: 60,000 - \$89,999:** Amy K Adams; Laura Barr; Sandra L Carretto; Robin G Clary; Julie A. Crowther; Cathleen Doyle; Brian D Hanson; Christina L. Hanson; Amanda Harty; Veronica B Jenkins; Gina N. Koehler; Karla A Konieczki; Amy Konwinski; Jan Krista Krug; Kirsten E McLendon; Jenny Morscheiser; Sarah L Morscheiser; Alison M Rivara; Maria Rosploch; Theresa M Schallhorn; Debbi Sue Skolek; Catherine Sue Smudzinski; Karen Sue Sudaj; Lori Tipton; Michael E Urbanski; Kristina Wallin; Lisa S Zolper. **Salary Range: \$90,000 and over:** Brian DeBernardi; Julie L DeFore; Jonathan G Fox; Derek Kilmartin; Mary K Mauck.

**GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL**

**Salary Range: Less Than \$25,000:** Julie A Ator; Dodie L Battaglia; Cindy Bellm; Francis G. Bichl; Sandra Bosnich; Susan L Crabb; Cynthia Delgado-Martinez; Jessica L Dergance; Ana M Doehtler; Leticia Felix Delgado; Kristina N Frackowiak; Nicole Gingerich; Jodeen M Guisti; Ana M Hermosillo Serrano; Destany C Hill; Leasa Jeppson; Karen L Kasperski; Wendy L Lauer; Florine M Martin; Amber K McNeilly; Nathaniel LE Munson; Melinda S Ossola; Kayleigh L Parham; Jodi L Phalen; Jeffrey T Pistono; Brian S Robinson; Jeanette Rodda; Veronica Scheri; Melissa M Silfies; MaryCathryn O Smith; Mona J Spanos; Lori E Sudaj; Kaitlin C Williams; Laura C Younger. **Salary Range: \$25,000 - \$39,999:** Leslie A Brooks; Erica Escatel; William J Guskusky; Patti Guerrero; Julie L Placher; Cheryl A Popurella; Janet M Senica; Rebecca L Tieman. **Salary Range: \$40,000 - \$59,999:** Maureen E Hanson; Cheryl Lynn Maggio; Leonard W Matuszewski; Patricia D Pangrcic; Lori L Pyszka; Lori Ann Seghi; Larry G Weber. **Salary Range: \$60,000 and over:** Diane K Mertel; Robert Ocepeck Jr; John B Waitkus.

**Payments over \$2,500, excluding wages and salaries.**

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LASALLE ELEMENTARY SD NO. 122; 35-050-1220-02

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
2 Rivers Imaging	5,586	Chapman's Mechanical Systems	4,272	Fidelity Security Life / EyeMed	6,209	Illinois Fiber Resources Group	16,800
A & M Products Company	3,565	City of LaSalle	8,844	Frontline Technologies	3,946	Illinois Municipal Ret. Fund	225,603
Academic Translations Inc	4,283	Comcast	2,662	Gatza Electrical Contracting	5,275	Illinois State Board of Education	20,581
American Express	11,355	Comcast Business	7,538	Getz Fire Equipment	4,373	Illinois Valley Fence & Pool, Inc.	7,500
Anbek, Inc. d/b/a	7,400	Committee for Children	3,016	Grove Center	8,400	Impact Networking, LLC	3,580
Apple Inc.	67,210	Common Goal Systems Inc.	15,380	Hillmann Pediatric Therapy, P.C.	150,783	Imprest Fund	20,265
AT&T	5,330	Constellation NewEnergy-Gas Divisio	32,056	Hometown National Bank	1,451,528	ISCorp	3,204
Basalay Cary & Altstadt Architects L	61,696	CPI	6,900	Houghton Mifflin Harcourt Publishin	30,422	J. Mauro Ator Trucking, Inc.	9,542
BB Community Leasing Service, Inc.	79,460	De Lage Landen Public Finance LLC	27,085	Hyvee Accounts Receivable	13,020	JB Contracting Corp.	10,686
Blue Cross and Blue Shield of Illin	1,045,149	Dearborn National Life	5,379	Illini Supply Inc.	3,640	John's Service & Sales, Inc.	72,216
Bowne Painting & Decorating, Inc.	11,500	Delta Dental of Illinois - risk	51,861	Illinois Association of School Boar	7,648	Johnson Controls Fire Protection LP	8,267
Camelot- Chg Alternative Education	93,701	Dresbach Distributing Co.	23,663	Illinois Central School Bus	254,086	JP Chevrolet	3,377
Capital One	2,744	Evolve, Inc.	3,600	Illinois Department of Revenue	270,971	Julie Eckberg, Ph.D.	10,194
Cardmember Service	87,129	Excellence Foundation	106,970	Illinois Education Association-NEA	4,541	Kohl Wholesale	174,810
		Ficek Electric & Communication	7,254			Korte and Turpen Tree Service	4,400
						L.E.A.S.E.	488,926

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
Ladzinski Cement Finishing Co., Inc	12,114	NelNet Business Solutions - FACTS	3,867	Quadient Finance USA, Inc.	3,000	The Center/IRC	4,472
Lakeshore Learning	8,267	Newkirk & Associates, Inc.	14,750	Quill Corporation	6,052	The Home Depot Pro	5,231
Lighted Way Association Inc.	42,751	News-Tribune	2,968	R & R LANDSCAPING & IRRIGATION, INC	5,506	The Leukemia and Lymphoma Society	2,536
LMP Co. Safe School - ROE #35	16,046	Nextera Energy Services	78,947	Rainbow Farms	3,470	Tieman Builders Inc.	84,315
Local 138	3,611	NoRedInk Corp.	4,100	Region 15	44,675	Trinity3 Technology	174,711
Locker Room	12,096	North-West Drapery	6,522	Regional Office Of Education #35	7,831	TSA Consulting Group Inc	108,290
Malwarebytes	5,669	Northern Illinois University	12,000	Rise Vision	3,872	ULINE	6,026
Mautino Distributing	6,893	Oak Hall Industries, L.P.	2,507	Robbins Schwartz	36,884	Valor Technologies, Inc.	47,100
MCS ADVERTISING	3,058	Office Depot	5,024	S&S Builders Hardware Co.	12,665	Verizon Wireless	8,182
Menards	2,581	Oglesby Public Schools	17,316	School Specialty	5,294	Vissering Construction Co.	268,585
Michael K Nelson	26,888	Ombudsman	22,484	Skyward	9,925	Wallace Grade School Dist. 195	3,809
Midwest Bus Leasing, LLC	10,000	PC Connection Sales Corp	8,562	Smoothwall Inc.	26,000	Waste Management	15,595
Midwest Transit Equipment	9,783	Peru Elementary School Dist. 124	17,880	SportsGraphics	5,350	Zaner-Bloser	6,780
MMLP Ltd.	32,617	Polar	3,828	State Disbursement Unit	9,620	Zukowski Law Offices	17,400
N2Y	3,101	Prairie Farms, Peoria Division	53,845	Teacher Health Insurance Security	179,880		
NCS Pearson Inc.	9,087	Prairie State Insurance Cooperative	61,181	Teacher Retirement System	493,557		

(November 14, 2020)