

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2018

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 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:

La Salle Elementary School District No. 122 1165 St. Vincents Avenue, LaSalle, IL 61301
 School District/Joint Agreement Name Address

(815) 223-0786
 Telephone

8:00-3:00
 Office Hours

Also by **January 15, annually** the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018, will be posted on the Illinois State Board of Education's website @ 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, 2018

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention Safety
Local Sources	1000	1,847,877	445,171	445,765	106,851	340,042	28,915	48,922	161,228	44,774
Flow Through Receipts Revenues from										
One District to Another District	2000	0	0		0	0				
State Sources	3000	5,960,714	302,624	0	225,207	0	0	0	0	0
Federal Sources	4000	1,220,257	0	251,213	0	0	0	0	0	0
Total Direct Receipts/Revenues		9,028,848	747,795	696,978	332,058	340,042	28,915	48,922	161,228	44,774
Total Direct Disbursements/Expenditures		8,360,834	596,045	1,046,492	287,384	297,607	2,314,531		171,364	34,650
Other Sources/Uses of Funds		(1,230)	(1,025)	348,472	0	0	399,572	(4,551)	0	0
Beginning Fund Balances - July 1, 2017		2,553,367	1,084,506	1,042	28,897	255,121	4,571,687	1,112,349	115,510	55,114
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2018		3,220,151	1,235,241	0	74,571	297,556	2,685,643	1,156,720	105,374	65,238

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

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL	Person, Firm, or Corporation	Aggregate Amount	John's Service & Sales, Inc.	35,662	
GROSS PAYMENT FOR CERTIFICATED PERSONNEL Salary Range: Less Than \$25,000 Sarah A Alsene, Rachael C Alvey, Doreen Anderson, Jennifer A Antkowiak, Donald Baldwin, Chelsea M Berg, Brianna L Bertolino, Benjamin R Boldt, Stephanie J Brady-Crite, John P Bratkovich, Lori Jean Brodzik, Deana M Brown, Jennifer Elizabeth Calhoun, Samantha N Carlson, Anne M Claahsen, Allison B Coursey, Natalie C Crocker, Christa J. Davis, Carol S Eckwall, Samuel J Gondolfi, Gina E Goode, Cynthia Ann Gustat, Susan C Hagerty, Juliane Hileman, Kyle T Hines, Jordan E Jackson, Robert J Jessen, Emma V Johnson, Bethany A Kolkebeck, Bennett D Konstans, Erin K Kostos, Gail Kozel, Mavis Kucharz, Sharon Lamps, Cathy Larabee, Crystal L Loughran, Cindy L Macchietto, Ryley M Martin, Kathryn J McManus, Timothy S McNally, Janice D Mondragon, William Myers, Cynthia A Oakley, Olivia M Phalen, Erin J Pinter, Serenity Gina Pongracz, Bonnie L Richard, Judith M Schlesinger, Mary C Torason, Holly K Uebel, Thomas F Walsh, Allison H Warren, Emily L Williamson, Karen S Windy, Lauren E Winters, Sue E Yopchick, Janet L Znaniecki, Daniel M Zorn, Sharon L Zorn,	Debbie Lane, Shaina L Ludkowski, Julie T Malmassari, Jenny Morscheiser, Brian T Pett, Mallory Ploch, Theresa M Schallhorn, David M Schmitt, Debbi Sue Skolek, Kathleen Tabor, Jamie N Walker, Molly M Whittington, Nicole C Zellmer, Wahku Ziel	2 Rivers Imaging	Julie Eckberg, Ph.D.	16,013	
	Salary Range: 60,000 - \$89,999 Sandra L Carretto, Julie A. Crowther, Cathleen Doyle, Brian D Hanson, Veronica B Jenkins, Julie K Kelly, Amy Konwinski, Laura Kostellic, Jan Krista Krug, Kirsten E McLendon, Sarah L Morscheiser, Alison M Rivara, Maria Rosploch, Brian Dennis Shaver, Catherine Sue Smudzinski, Karen Sue Sudaj, Lori Tipton, Michael E Urbanski, Kristina Wallin, Lisa S Zolper	Alpha Baking Co., Inc	8,412	Kohl Wholesale	145,247
		American Express	14,139	Koolmaster Co., Inc.	15,381
		Apple Inc.	24,619	L.E.A.S.E.	337,145
		Arthur J. Gallagher	4,000	LaSalle Elementary S.D. 122	22,474
		AT&T	3,712	Lighted Way Association Inc.	44,958
		Basalay Cary & Alstadt Architects L	328,856	LMP Co. Safe School - ROE #35	11,096
		BB Community Leasing Service, Inc.	71,226	Local 138	3,453
		Behavior Disorder Program Cooperati	3,141	Locker Room	6,480
		Brian DeBernardi	6,727	Mallory Ploch	4,013
Camcor, Inc.		14,540	Mary K Mauck	2,809	
Camelot Education-Chg Alternative E	4,099	Mautino Distributing	5,214		
Cardmember Service	73,130	McLean County Unit District NO. 5	3,000		
CDW Government	29,374	MMLP Ltd.	43,911		
Chapman's Mechanical Systems	4,727	Nevco Sports, LLC	8,384		
City of LaSalle	10,864	Newkirk & Associates, Inc.	13,700		
Comcast Business	7,367	News-Tribune	3,719		
Commercial Electronic Systems, Inc.	9,891	Nextera Energy Services	78,491		
Common Goal Systems Inc.	13,427	Nicole C Zellmer	4,168		
Constellation NewEnergy-Gas Divisio	31,847	Northern Illinois University	9,600		
Contract Paper Group, Inc.	6,118	Office Depot	5,787		
Core Construction Services of Illin	1,341,431	Onaga Academy	15,780		
De Lage Landen Public Finance LLC	15,800	Palmer Hamilton, LLC	17,764		
Dearborn National Life	5,421	Palos Sports, Inc.	4,470		
Dell Marketing LP	4,974	Prairie Farms, Peoria Division	54,162		
Delta Dental of Illinois - risk	51,084	Prairie State Insurance Cooperative	62,200		
Derek Kilmartin	3,500	Quill Corporation	4,797		
Diane K Mertel	2,935	Region 15	40,461		
Dresbach Distributing Co.	12,234	Regional Office Of Education #35	7,482		
Excellence Foundation	114,540	Robbins Schwartz	21,603		
Ficek Electric & Communication	127,761	Santander Leasing LLC	8,800		
Fidelity Security Life / EyeMed	6,650	Scholastic	4,490		
Frontline Technologies	3,022	School Specialty	2,689		
Grove Center	6,000	SDM Gym Solutions, LLC	20,070		
Haze Smokehouse	2,738	SimplexGrinnell	9,414		
Health Care Service Corporation	948,890	Skyward	9,837		
Henricksen	33,761	Smoothwall Inc.	15,000		
Hillmann Pediatric Therapy, P.C.	134,885	State Disbursement Unit	10,320		
Hometown National Bank	1,486,158	Streator Elementary Schools	10,638		
Houghton Mifflin Harcourt Publishin	9,687	Stuart Tree Service	3,850		
Hyyee Accounts Receivable	3,557	SupplyWorks	13,020		
Illinois Association of School Boar	19,276	Teacher Health Insurance	187,423		
Illinois Central School Bus	221,884	Security Teacher Retirement System	452,450		
Illinois Department of Employment S	11,512	The Baby Fold	4,784		
Illinois Department of Revenue	243,443	Tonica Community Schools Dist. 79	60,872		
Illinois Education Association-NEA	2,900	Trinity3 Technology	36,739		
Illinois Fiber Resources Group	15,900	TSA Consulting Group Inc	101,149		
Illinois Municipal Ret. Fund	202,952	Valor Technologies, Inc.	34,650		
Illinois State Board of Education	28,778	Verizon Wireless	7,624		
Impact Networking, LLC	9,824	VISSERING CONST. CO.	3,275		
Imprest Fund	23,013	Walmart Community/GEGRB	4,253		
ISCorp	3,204	Waste Management	17,381		
J. Mauro Ator Trucking, Inc.	7,593	Zukowski Law Offices	27,959		
Salary Range: \$25,000 - \$39,999 Leslie A Brooks, Patti Guerrero, Julie L Placher, Cheryl A Popurella, Lori L Pyszka, Jeanette Rodda, Lori Ann Seghi, Janet M Senica	John's Service & Sales, Inc.	35,662			
	Julie Eckberg, Ph.D.	16,013			
	Kohl Wholesale	145,247			
	Koolmaster Co., Inc.	15,381			
	L.E.A.S.E.	337,145			
	LaSalle Elementary S.D. 122	22,474			
	Lighted Way Association Inc.	44,958			
	LMP Co. Safe School - ROE #35	11,096			
	Local 138	3,453			
	Locker Room	6,480			
Salary Range: \$40,000 - \$59,999 Amy K Adams, Raymond Bailey, Andrea S Bonnell, Pamela K Buettner, Rebecca A Christopherson, Robin G Clary, Jennifer L. Entrican, Philip A Grant, Danielle R Grasser, Christina L. Hanson, Amanda Harty, Elizabeth L. Hauger, Alissa L Kays, Candi Lee Kingry, Gina N. Koehler, Susan C. Kubera,	Mallory Ploch	4,013			
	Mary K Mauck	2,809			
	Mautino Distributing	5,214			
	McLean County Unit District NO. 5	3,000			
	MMLP Ltd.	43,911			
	Nevco Sports, LLC	8,384			
	Newkirk & Associates, Inc.	13,700			
	News-Tribune	3,719			
	Nextera Energy Services	78,491			
	Nicole C Zellmer	4,168			
Salary Range: \$60,000 and over Jodeen Guisti	Northern Illinois University	9,600			
	Office Depot	5,787			
	Onaga Academy	15,780			
	Palmer Hamilton, LLC	17,764			
	Palos Sports, Inc.	4,470			
	Prairie Farms, Peoria Division	54,162			
	Prairie State Insurance Cooperative	62,200			
	Quill Corporation	4,797			
	Region 15	40,461			
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