

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022

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. Individuals wanting to review this Annual Statement of Affairs should contact:

MENNAH SD 11 **700 E. Grandville Ave., Roseville IL 60172 1408** **630.693.3737** **8am-4pm**
 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, 2022, 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, 2022

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	7,837,435	1,969,135	600,578	288,837	310,191	0	80,294	0	399
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	845,750	50,000	0	234,174	90,000	0	0	0	0
Federal Sources	4000	788,780	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		9,447,965	2,019,135	600,578	523,011	400,191	0	80,294	0	399
Total Direct Disbursements/Expenditures		8,496,238	1,574,210	601,897	596,600	275,780	36,938	0	0	0
Other Sources/Uses of Funds		123,024	0	30,307	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2021		8,015,858	813,017	636,023	534,176	123,381	177,974	1,234,619	0	89,485
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2022		9,090,607	1,257,942	666,111	458,587	247,612	141,036	1,314,913	0	89,682
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		9,139,793	1,257,942	666,111	458,587	247,612	141,036	1,314,913	0	89,682

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

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

SALARY RANGE: LESS THAN \$35,000: FISCHER, MONICA; JODA, LISA; VERGARA, JENNIFER; WABLE, SNEHA
SALARY RANGE: \$35,000 - \$50,000: CLAASSEN, DENNIS; COX, AHNBESE C.; JASPER, KATIE; VICTORES, TERESA
SALARY RANGE: \$40,000 - \$50,000: ANDERSON, RACHEL M.; BENSON, CARLY A.; BOLZ, MICHAEL J.; BONESS, ANDREA; CESPEDES, SARAH; CHERNESKY, MEREDITH; FRATELLA, MARK; HU, SARA R.; LASKIEWICZ, KRISTINE; MACIULEWICZ, AMANDA N.; MADEJCZYK, MELISSA J.; MOUSER, ELIZABETH; NEWLING, CAYLIE; PANIZALES, MEGAN; RAYMOND, CARL L.; SCIABICA, MELISSA S.; SPENCER, TAYLOR A.; STROMBERG, LAUREN; TRICASE, ASHLEY; TRICASE, NICHOLAS; WORTSMAN, JOYCE
SALARY RANGE: \$0,000 - \$50,000: AKERT, NANCY BAUTISTA, JENNIFER; BENDER, ELA.; BERNACKO, KRISTIN; BINLIS, VICTORIA; BOEING, MATTHEW; CERMAK, CHRISTIE; CONNOLLY, KATHARINE; COBROVCE, ELLEN; FASSO, DANIELLA; FAZIO, LAUREN; FERGLUSON, MELISSA; FLANAGAN, BECKY; GEIGER, KIMBERLY; LEJ, JOSEPH; LIMA, ALLISON; MENCONI, DIANE V.; METZ, JULIE A.; OLSON, ELIZABETH; OLSON, STEVEN; PARKER, MEGAN; PETSCHINSKY, MARY; RICKREN, SHELLY; REINMANN, KELLY; RICHEY, MARGARET A.; ROOD, NICOLE K.; STRAUS, EMILY; TACIKIEWICZ, ANNA; WIELGOLEWSKI, JESSECA
SALARY RANGE: \$60,000 AND OVER: CZARNECKI, NATALIE; GOURIOTIS, GEORGE; LAHART, BRIDGET; LANGIETTI, MELISSA; LEONARD, KRIS; MELLERT, TAMM; REDELL, SUSAN; SPINO, MARISA; STUOT, GEOFFREY D.

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

SALARY RANGE: LESS THAN \$35,000: ANDERSON, HEATHER N.; BEARD, QUENTIN R.; BONAR, KINGA B.; BOSRELLY, MARGARET; BRINEY, KRISTA; DVORAK, LINDA; EDWARDS, ANNETTE; FISCHER, MONICA; GARLAND, DANA; GERDISCH, PATRICIA A.; GUGLIELMO, JACQUELINE M.; HORNSTEIN, SHERIE; KIBBY, MICKAYLA; LAFRONZA, JUDY A.; LAJK, REBECCA D.; LAYER, TIMOTHY; LEONE, DONNA; MCDUFF, CASSANDRA; MORALES, BETHSABE E.; NORMAN, SUSAN; PIGOTT, CHERYL L.; REYES, MICHELLE L.; SALAWTCH, ANNA-MARIE; SCHROLL, JOAN M.; WALTERS, MICHELLE
SALARY RANGE: \$35,000 - \$50,000: BUTERA, TERESA; CARLELO, ADRIENNE; DANDY, ANGELA; JOHNSON, BETTY; KERNAN, BESSIE; MONDO, LISA; SCALERA, ANGELA M.; SCHLUETTER, DENISE; SHUFF, DEBORAH; SUMMERS, JACKIE
SALARY RANGE: \$40,000 - \$50,000: BOGACZ, LORI; BUTTS, JOHN KNAPP; GIAMMARESE, ELIZABETH; NALLY, COLLEEN; ROOD, MOLLY E
SALARY RANGE: \$60,000 AND OVER: BEARD, CONNER; KAMINSKI, KATHLEEN; RAJCEVICH, MARK

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES

ACTION LOCK & KEY 9,310.12; ALM GROUP (ANDYS LAWN MTNCE) 102,295.00; AMALGAMATED BANK OF CHICAGO/FBO SCHOOL DISTRICT 11 571,390.00; AMAZON 60,106.00; AMPERAGE ELECTRICAL SUPPLY 2,947.80; ANDERSON'S BOOKS, INC. 3,823.55; AXESS TRANSPORTATION 11,212.00; B & B SPORT SURFACES LLC 90,036.00; BELTMANN GROUP INC. - NWS948 6,700.00; BENCHMARK EDUCATION COMPANY, LLC 9,278.50; BIG TENT EVENTS 25,051.07; BRAINPOP LLC 6,128.85; BRIGHTLY SOFTWARE INC 5,318.95; BURKE SOUND & SECURITY CORP 12,497.00; CALL ONE 7,870.26; CARSON DELLOSA EDUCATION 4,817.00; CITIZENS TAX DISPATCH INC 7,285.00; CLEGG, KRISTEN L 3,700.00; COMCAST - 0142735 4,028.92; COMCAST - 0142743 2,953.20; COMCAST - 900015823 51,878.30; COMMUNICATIONS DIRECT INC. 2,422.75; CONSTELLATION NEWENERGY INC 145,806.54; CZARNECKI, NATALIE 4,326.94; DAC, FBO MEDINAH SD#11 33,301.44; DEMCO 3,147.31; DISCOVERY EDUCATION, INC. 4,356.00; DUPAGE COUNTY HEALTH DEPT 4,405.50; EDUCATIONAL BENEFIT COOPERATIVE 1,000,907.71; ELEMENTAL SOLUTIONS LLC 11,108.80; BMS LND INC 6,020.45; EVANS MARSHALL & PEASE PC 8,380.00; EXCEL MECHANICAL SERVICES, LLC 49,086.26; FIRST STUDENT 435,804.47; FLOOD BROTHERS 13,090.14; FOLLETT CONTENT SOLUTIONS LLC (BOOKS, EBOOKS, SUBSCRIPTIONS) 17,456.10; FOLLETT SCHOOL SOLUTIONS INC (SOFTWARE, DESTINY) 5,517.85; FORECAST 5 ANALYTICS, INC 14,429.00; FREDRIKSEN FIRE EQUIPMENT 15,671.52; GARVEY'S OFFICE PRODUCTS 16,019.90; GIANT STEPS ILLINOIS INC 14,107.55; GREAT MINDS PBC 126,598.40; GSF USA, INC. 353,388.55; GUARDIAN 78,621.29; HEINEMANN 3,527.17; ILLINOIS ASSOCIATION OF SCHOOL BOARDS 5,759.00; ILLINOIS DEPT OF REVENUE 225,290.06; ILLINOIS MUNICIPAL RET FUND 175,249.95; ILLUMINATE EDUCATION, INC. 4,512.75; IMAGETEC LP 21,701.01; INGRAM INDUSTRIES INC 9,028.58; INTEGRATED CONTROL TECHNOLOGIES LLC 15,285.93; DL LEARNING, INC. 7,058.00; KAM - NOTABLE INC 3,160.00; KELLY SERVICES, INC. 94,893.11; LEARNING A-Z 18,282.86; LEARNPLATFORM INC. 3,400.00; LEND 4,163.00; MALCOR ROOFING OF ILLINOIS, INC. 221,982.44; MAXIM HEALTHCARE STAFFING SERVICES, INC. 75,079.44; MCGRAW HILL LLC 5,177.97; MECOR INC 3,512.48; MEDINAH EDUCATION A88N 44,213.44; MEDINAH PTO 10,290.45; NEWHOPE ACADEMY LTD 47,385.80; NEWBELA, INC. 3,250.00; NICOR GAS 12,077.84; NORCOMM PUBLIC SAFETY COMMING 2,592.00; NORTH DUPAGE SPEC ED COOP 934,725.00; NWEA 7,350.00; OFFICE DEPOT - ACCOUNT # 33999990 4,942.03; OMNI GROUP (A63B RBMT), THE 143,512.00; PAULA KLUTH CONSULTING 2,922.40; PEERLESS NETWORK, INC 7,573.85; PEKRON CONSULTING 16,700.00; PERFORMANCE SERVICES INC 123,792.75; PMA LEASING, INC 90,489.84; POWERSCHOOL GROUP LLC 20,179.39; PREFERRED MEALS 122,025.86; PUSHCOIN INC 5,392.95; RAGE WRAPS, INC. 5,772.00; RELIANCE STANDARD LIFE INSURANCE COMPANY 12,851.75; ROBBINS SCHWARTZ 34,969.17; ROE PROFESSIONAL SERVICES #19 16,412.00; SAGEVIEW CONSULTING GROUP, LLC 3,500.00; SANVIAS LEARNING COMPANY LLC 9,726.59; SCHOLASTIC INC - MAGAZINE 2,851.34; SCHOOL SPECIALTY 8,280.31; SCHOOL SPECIALTY DBA EP3/TRIUMPH LEARNING 2,898.00; SCREENCASTIFY, LLC 5,250.00; SEPTRAN STUDENT TRANSPORTATION 124,843.22; SHI INTERNATIONAL CORP 11,386.10; SKYWARD ACCOUNTING DEPT 6,781.80; SPEND DYNAMICS/PCARD 47,350.92; SUBURBAN SCHOOL COOPERATIVE INSURANCE POOL 78,210.00; TEACHERS HEALTH INS SECUR 58,280.57; TEACHERS RETIREMENT SYSTEM 358,175.20; TECH DEFENDERS/REPAIR CENTER, LLC 3,203.45; TELCOM INNOVATIONS GROUP 5,819.26; THE CENTER/RC 9,070.00; THE HNZ COMPANY 3,084.00; THE KENNETH COMPANY 3,276.00; TREMCO/WEATHERPROOFING TECHNOLOGIES INC 7,038.15; VANGUARD ENERGY SERVICES LLC 27,995.89; VILLAGE OF ROSELLE 11,889.90; WINTRUST BANK 786,031.09; WOLD ARCHITECTS AND ENGINEERS 11,402.95; WORKERS' COMPENSATION 24,850.00; WYEBOT, INC. 3,188.67; YWCA METROPOLITAN CHICAGO 2,800.00; ZEALTRON, INC 35,434.18; ZOOM VIDEO COMMUNICATIONS INC. 7,500.00