

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 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:

MEDINAH SCHOOL DISTRICT #11 **700 E. Granville Avenue, Roselle IL 60172**
 School District/Joint Agreement Name Address

630/893-3737
 Telephone

8am-4pm
 Office Hours

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2021**, 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, 2021

	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
Local Sources	1000	7,139,607	1,719,411	531,203	163,156	264,742	0	76,136	0	1,661
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	802,535	0	0	462,131	37,000	0	0	0	0
Federal Sources	4000	404,207	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		8,346,349	1,719,411	531,203	625,287	301,742	0	76,136	0	1,661
Total Direct Disbursements/Expenditures		8,453,909	1,068,203	557,272	365,921	283,331	63,959	0	0	49,698
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2020		8,076,427	161,809	632,910	274,810	104,970	241,933	158,483	0	117,520
Other Changes in Fund Balances		996,498	0	30,082	0	0	0	0	0	0
Ending Fund Balances June 30, 2021		8,965,365	813,017	636,923	534,176	123,381	177,974	234,619	0	69,483

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

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

SALARY RANGE: LESS THAN \$25,000: AKDENIZ, CHRISTINE; BENDER, ELLA; CARBONARA, ESTATE-LYDIA; FISCHER, MONICA; JODA, LISA; JOHNSON, TRESSA M; MORDINI, JOSEPH M; WANTUCHOWICZ, RENA;

SALARY RANGE: \$25,000 - \$39,999: BAUTISTA, JENNIFER; JASPER, KATIE; WHITESIDE, KAREN K;

SALARY RANGE: \$40,000 - \$59,999: ANDERSON, RACHEL M; BOEING, MATTHEW; BOLZ, MICHAEL J; CESPEDES, SARAH; CHERNESKY, MEREDITH; DEACON, LINDSAY; HU, SARA R; KMIECZ, LAUREN; KRIEPEK, ANGELA D; LASKEWICH, KRISTINE; MACIULEWICZ, AMANDA N; MIDDONA, LEEANNE M; MORTON, CAYLIE; MOUSER, ELIZABETH; O'DONNELL, AMELIA; PANICAKS, MEGAN; RICHEY, MARGARET A; SCHLUETER, DENISE; SCABIWA, MELISSA S; STROMBERG, LAUREN; TRICASE, NICHOLAS; TRICASE, ASHLEY; WORTSMAN, JOYCE;

SALARY RANGE: 60,000 - \$89,999: AKERT, NANCY; BERNAKCI, KRISTIN; BINKUS, VICTORIA; CERFMAK, CHRISTIE; CLAAHSEN, DENNIS; CONNOLLY, KATHARINE; COSGROVE, JULIE; FASSO, DANIELLA; FAZIO, LAUREN; FERGUSON, MELISSA; FLANAGAN, BECKY; GEIGER, KIMBERLY; LEI, JOSEPH; LIMA, ALLISON; MELLERT, TAMMI; MENCHON, DIANE V; METZ, ELLEN A; OHLSON, ELIZABETH; OLSON, STEVEN; PARKER, MEGAN; PERSCHINSKY, MARY; PICKREN, SHELLEY; REED BETKIS, LAUREN; REINMANN, KELLY; ROOD, NICOLE K; STRAUS, EMILY; STUDDI, GEOFFREY D; TACKIEWICZ, ANNA; WIELGOWLEWSKI, JESSICA;

SALARY RANGE: \$90,000 AND OVER: BUTTS, JOHN KNAPP; CZARNECKI, NATALIE; GOURIOTIS, GEORGE; LAHART, BRIDGET; LANGIETTI, MELISSA; LEONARD, KRIS; REDELL, SUSAN; SPINO, MARISA

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

SALARY UNDER \$25,000: BONAR, KINGA B; BOSKELLY, MARGARET; BRINEY, KRISTIA; BUTTS, JOHN KNAPP; CARPENTER, ELIZABETH; DVORAK, LINDA; EDWARDS, ANNETTE; FISCHER, MONICA; GERDISCH, PATRICIA A; GUGLIELMO, JACQUELINE M; HORNSTEIN, SHERIE; JUSTINIANN, OLGA L; LAFRONZA, JUDY A; LANCIOTI HAGOPINA, TRICIA R.; LEON, TEA; MC-DUFF, CASSANDRA; MORALES, BETSABE A; NORMAN, SUSAN; OLSON, GAIL; PENA, BRENDA; PIGOTT, CHERYL L; REYES, MICHELLE L; SALAVITCH, ANNA-MARIE; SCALERA, ANGELA M; SCHROLL, JOAN M; SYDOCK, BARBARA J; ZIEGLER, DONNA;

SALARY RANGE \$25,000 - \$39,999: BUTERA, TERESE; CARELLO, ADRIENNE; DANDY, ANGELA; FAIRBROTHER, LORI L; GIAMMARESE, ELIZABETH; JOHNSON, BETTY; KERNAN, BESSIE; KIBBY, MICKAYLA; MONDO, LISA; ROOD, MOLLY E; SHUFF, DEBORAH; SUMMERS, JACKIE;

SALARY RANTE \$40,000 - 59,999: BOGACZ, LORI; LAYER, TIMOTHY; NALLY, COLLEEN;

SALARY RANGE \$60,000 - \$999,999: BEARD, CONNER; HOSNEDL, PAULA M; KAMINSKI, KATHY E; RAJCEVICH, MARK

VENDOR PAID \$2,500.01 +

ALM GROUP (ANDYS LAWN MNTNCE) 44800; AMALGAMATED BANK OF CHICAGO 379807; AMAZON 13277.18; AMERICAN SOLUTIONS FOR BUSINESS 5990; ANDERSON PEST SOLUTIONS 3345.44; APPLE INC. EDUCATION 29920; B & A PLUMBING INC 6674.02; BELTMANN GROUP INC. - US95968 5376; BHFX LLC 4371.4; BIG TENT EVENTS 27255; BRAINPOC LLC 4342.5; CALL ONE 18143.29; CARSON DELLOSA EDUCATION 4360.5; CDW GOVERNMENT INC 54466.25; CITIZENS STATE DISPATCH INC 8654; CLEGG, KRISTEN L 5862.5; COMCAST - 0142735 3932.17; COMCAST - 0142743 2920.2; COMCAST - 900015623 89045.11; CONSTELLATION NEWENERGY INC 134072.06; CURRENT TECHNOLOGIES CORP. 2806.36; CZARNECKI, NATALIE 8990.82; DAC, FBO MEDINAH SD#11 29964.32; DISCOVERY EDUCATION, INC. 3630; DUDE SOLUTIONS, INC. 5065.67; E/C VIBRATION & BALANCING SERVICE LTD. 3608.3; EDUCATIONAL BENEFIT COOPERATIVE 1102227.59; ELEMENTAL SOLUTIONS LLC 10719.9; EMS LINO INC 5063.56; E-RATE ONLINE LLC 3000; ESSCOE LLC 7427; EVANS MARSHALL & PEASE PC 8215; EXCEL MECHANICAL SERVICES, LLC 49327.76; FIRST STUDENT 257465.88; FLOOD BROTHERS 12920.97; FOLLETT SCHOOL SOLUTIONS INC 32650.43; FORCAST 5 ANALYTICS, INC 14108; FORMATIVE PSYCHOLOGICAL SERVICES 4500; FREDRIKSEN FIRE EQUIPMENT 9948.63; GARVEY'S OFFICE PRODUCTS 19623; GSF USA, INC. 350733.07; GUARDIAN 81409.33; HEINEMANN 8465.54; HOME DEPOT PRO/SUPPLYWORKS 2632.36; ILLINOIS ASSOCIATION OF SCHOOL BOARDS 10508; ILLINOIS DEPT OF REVENUE 224932.05; ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY 5868; ILLINOIS MUNICIPAL RET FUND 183120.06; ILLINOIS SCHOOL DISTRICT AGENCY 3037; ILLUMINATE EDUCATION, INC. 4389; IMAGETEC LP 17657; INTEGRATED CONTROL TECHNOLOGIES LLC 11325.44; INTERIORS FOR BUSINESS, INC. 13570; IXL LEARNING, INC. 6588; KAMI - NOTABLE INC 3160; KELLY SERVICES, INC. 40871.05; KI 3495.5; LEARNING A-Z 4815.55; LEARNPLATFORM INC. 6577.2; LEGAT ARCHITECTS 46893.49; LEND 4116; MAXIM HEALTHCARE STAFFING SERVICES INC. 12858.95; MEDINAH EDUCATION ASSN 42677.74; MEDINAH PTO 4141.96; MENTA ACADEMY HILLSIDE 7255.33; MURNANE PAPER COMPANY 5134.8; NATIONAL SEATING & MOBILITY, INC. 3775.1; NEWSOLA, INC. 2995; NICOR GAS 11456.48; NORCCOM PUBLIC SAFETY COMM INC 2592; NORTH DUPAGE SPEC ED COOP 871554.28; NWEA 7362.5; OFFICE DEPOT - ACCOUNT # 33999990 6672.58; OMNI GROUP (403B REMIT), THE 110398.57; PEKRON CONSULTING 15650; PMA LEASING, INC 33396.96; POWERSCHOOL GROUP LLC 20720.1; PREFERRED MEALS 43536.27; PUSHCOCIN INC 5417.75; RELIANCE STANDARD LIFE INSURANCE COMPANY 12409.24; ROBBINS SCHWARTZ 29487.98; SAGEVIEW CONSULTING GROUP LLC 5500; SAVVAS LEARNING COMPANY LLC 7438.07; SCHOLASTIC INC 6273.82; SCHOLASTIC INC - MAGAZINE 3047.31; SCHOOL SPECIALTY 14301.96; SCHOOL SPECIALTY DBA EPS/TRIUMPH LEARNING 3063.4; SCOLAB CORP. 2593.25; SCREENCASTIFY, LLC 9630; SEPTRAN STUDENT TRANSPORTATION 85795.03; SHI INTERNATIONAL CORP 270630.89; SKYWARD ACCOUNTING DEPT 7272.6; SOUND INCORPORATED 5252; SPEECHPATH LLC 3000; SPEND DYNAMICS/PCARD 62139.37; STREAMWOOD BEHAVIORAL HEALTHCARE SYSTEM 21683.12; SUBURBAN SCHOOL COOPERATIVE INSURANCE POOL 65834; SUNBELT STAFFING 4664.11; SWILV, INC. 3786; TEACHERS HEALTH INS SECUR 78479.74; TEACHERS RETIREMENT SYSTEM 348073.52; TECH DEFENDERS/REPAIR CENTER, LLC 18105.01; TELCOM INNOVATIONS GROUP 5925.32; THE HINZ COMPANY 2550; TREMCO/WEATHERPROOFING TECHNOLOGIES INC 8100; USA CLEAN, INC./FLOORCARE.BIZ 7712.58; UZBL, LLC 6487.5; VANGUARD ENERGY SERVICES LLC 36254.33; VILLAGE OF ROSELLE 9031.81; WEEKS, SARAH 3515.5; WINTRUST BANK 784208.69; WORKERS' COMPENSATION 16820; WYEBOT, INC. 3562.5; YWCA METROPOLITAN CHICAGO 3750; ZEALTRON, INC 82346.65; ZOOM VIDEO COMMUNICATIONS INC. 7500