ILLINOIS STATE BOARD OF EDUCATION
School Business Services
217-785-8779

ANNUAL STATEMENT OF AFFAIRS
FISCAL YEAR ENDING
June 30, 2026

SCHOOL DISTRICT/JOINT AGREEMENT NAME:	**OTTAWA TOWNSHIP HIGH SCHOOL DISTRICT 140**	**DISTRICT TYPE**	
RCDT NUMBER:	**35-050-1400-17**	Elementary	
ADDRESS:	**211 E MAIN ST, OTTAWA, IL 61350**	High School	X
COUNTY:	**LaSalle**	Unit	
NAME OF NEWSPAPER WHERE PUBLISHED:	**The Times/Shaw Local**	Joint Agreement	

ASSURANCE

The Annual Statement of Affairs has been posted on the district's website and published in accordance with Section 10-17 of the School Code no later than December 1. (Put "X" in blue box if yes.)	**Yes**	X

SIZE OF DISTRICT IN SQUARE MILES	246
NUMBER OF ATTENDANCE CENTERS	1

NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	86
PART-TIME	55
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	43
PART-TIME	51

TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.270000
OPERATIONS & MAINTENANCE	0.250000
BOND & INTEREST	0.282960
TRANSPORTATION	0.120000
MUNICIPAL RETIREMENT	0.021800
SOCIAL SECURITY	0.031850
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.050000
TORT IMMUNITY	0.168520
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.020000
LEASING	0.050000
OTHER	
OTHER	

The ASA must be posted on the school district's website and published in a newspaper of general circulation no later than December 1, 2026. Refer to Section 10-17 and Section 10-20.44 of the School Code.

Data previously included in the Annual Statement of Affairs can be found at:

Payments to certified personnel	Posted on district website per 105 ILCS 5/10-20.47
Student Counts	Included in district's report card **Illinois Report Card**
Financial Data	Included in district's Annual Financial Report posted on ISBE's Cerberus Server **How to access Cerberus Server**

SALARY SCHEDULE OF GROSS PAYMENTS FOR NON-CERTIFICATED PERSONNEL

Salary Range; Less Than $39.999; JOHN W ALEXANDER; ELIZABETH E ALLEN; PETER M ARMSTRONG; CANDEE A AUBRY; ANNE BADGER; ROBERT S BARTMAN; NICHOLAS R BENNETT; KARA BENSON; KENNETH ALEXANDER BISHOP; JENNIFER BORKOWSKI; ROBERT L BRADISH; ASHLEY N BURANT; ALEXIS L CARRETTO; DOUGLAS M CARROLL; BARBARA J CHELI; TRACY CLARK; JONATHAN COOPER; MICHAEL S COOPER; PAMELA R CRONKRIGHT; LUKE T CUSHING; MARY C DORSETT; WENDY A DOSE; SLOAN O GAYAN; CARLY M GREVE; BRETT GROSS; ROSA L GUTIERREZ; MICHELLE R HALL; JANICE E HOBSON; JANE P HOFFMANN; JULIA K IZZARELLI; KAREN A KIDD; MARY K KISTENFEGER; MATTHEW B KOZLOWSKI; ADAM J LEWIS; MARIO LOSTUMBO; KELLY M MARMION; JARED R MASON; RHONDA B MCALPINE; LACI J MCCONNAUGHAY; ROCKY L MCKNIGHT; STEVEN R MCNALLY; LILY A MILLER; RAFAEL S MUNOZ; JIMMY L MYRE JR; MARK J OLSON; JARRETT M PAPINEAU; SARAH A RECKMEYER; ELLEN E RIEDESEL; AARON J ROGERS; ANGELA M ROGERS; LORI A SATTERFIELD; TERI J SCANLON; JEANE E SCHAFER; BRIAN S SCHEPPLER; WENDY G SHERIDAN; LAURIE J SMUDZINSKI; HALEY M SPENCER; BLAIR M THEISSEN; CLEVE THREADGILL; FELICIA M WAITE; MARIA DEL PILAR WALDRON; SCHUYLER FLETCHER WELLS; PAUL L WHEELER; LEIGHTON J WILLIAMS; JANET L ZNANIECKI

Salary Range; $40,000 - $54,999; KEVIN R ANDERSON; KERRI BRUE; KANE R FARABAUGH; NIKOLE K HAMILTON; SEBBY J MCGROGAN; KAYLA J MOORE; JODIE L POUNDSTONE; HANNA T ROALSON; RYAN T WENDT; LISA A WOODYER; ANTHONY F ZEGLIS

Salary Range; $55,000 - $74,999; KEVIN CAVANAUGH; RANDALL S GREENE; OWEN HAMPSON; LINDA L HORSLEY; CODY J HUGHES; JOSEPH E JOHNSTON; CAL M KASIK; CHRISTOPHER R NORDTVEDT; MARLA J PHILLIPS; KELLY R SCHMITT; MICHAEL A SERENO; MARK A SPIKA

Salary Range; $75,000 and Over; SCOTT M CLINCH; RICHARD P DENK; BRADLEY P JOHNSON; PATRICK H MYERS; JANET K PEARSON; JYLL L ZEGLIS

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

ADVENTIST GLENOAKS TRANSITION PROGRAM 43,835.60; AMALGAMATED BANK OF CHICAGO 2,596,575.00; AMAZON CAPITAL SERVICES, INC 44,534.20; AMERICAN COMMERCIAL BK 1,682,595.07; AMM, ROGER 4,200.00; APPLE INC 15,200.00; APPTEGY, INC 11,824.31; ARAUJO, KADEN 3,170.00; ARBITER IMPREST 62,406.00; ARBITERSPORTS LLC 5,361.91; ARNESON OIL COMPANY 4,732.28; ARTHUR J GALLAGHER RMS 7,357.00; AUTOZONE INC 11,438.13; BABY FOLD 373,915.00; BASS SCHUELER 4,000.00; BCA ARCHITECTS, LTD 319,126.20; BLACKLEY'S CLEANERS 2,568.00; BLICK ART MATERIALS 2,774.79; BLUE CROSS BLUE SHIELD OF IL 4,314,240.81; BOILER EQUIPMENT COMPANY 3,861.29; BOOMIN VINYL 7,546.50; BRIGHTLY SOFTWARE, INC 5,451.20; BSN SPORTS 25,971.38; BYONE, BROOKLYN 4,300.00; CAMELOT THERAPEUTIC SCHOOLS, LLC 105,875.42; CANTLIN, BRIDGET 7,611.00; CAROLINA BIOLOGICAL SUPPLY COMPANY 2,540.14; CDW GOVERNMENT INC 485,463.95; CHEESE SHOP-DELI 3,912.26; CHICAGO FLYHOUSE 12,416.00; CHILDREN'S HABILITATION CENTER 123,818.70; CHROMA COLLISION 20,086.53; CITY OF OTTAWA 152,134.16; CITY OF OTTAWA WATER FILTRATION PLANT 21,204.85; COEO SOLUTIONS 4,998.19; COLLEGE BOARD 12,239.20; COMMERCIAL MECHANICAL INC 3,440,293.23; COMPREHENSIVE SPEECH & LANGUAGE PATHOLOGY LLC 12,966.40; CONROY'S 4,617.47; CONTINENTAL RESEARCH CORPORATION 3,612.76; CONTRACT PAPER GROUP INC 13,218.00; COSGROVE DISTRIBUTORS 12,408.34; DEER PARK GOLF CLUB 10,045.00; DELTA DENTAL 155,701.72; DEMOULIN BROTHERS & COMPANY 28,675.91; DETTORE'S TOWN LANES INC 5,368.00; E-QUANTUM CONSULTING LLC 4,332.00; EDMENTUM 24,593.00; EDPUZZLE INC 3,300.00; EDWARD JONES 403(B) FUNDSOURCE 37,310.00; EI US, LLC 12,146.53; EMBRACE EDUCATION 6,100.28; EQUITABLE 102,331.00; EXECUTIVE PLASTERING SERVICES, LLC 13,200.00; FARABAUGH, LUCAS 3,750.00; FLEX 87,536.00; FLINN SCIENTIFIC INC 5,136.21; FOUR SEASONS FUND RAISING 3,150.00; FRONTLINE TECHNOLOGIES GROUP LLC 6,352.22; FTTF HOLDINGS, LLC 6,901.35; GETZ INDUSTRIAL CLEANING 9,227.25; GO EARN IT 3,799.97; GRAINCO FS INC 11,152.18; GRAPHIC ELECTRONICS 2,920.90; GRAVIC, INC. 5,500.00; GRUNDY SUPPLY 85,240.69; GUIDING LIGHT ACADEMY 78,734.31; GUNDERSON, RYAN 3,575.79; HALL HIGH SCHOOL DISTRICT 502 3,381.12; HANDY FOODS 4,857.63; HD SUPPLY (NO) 6,480.62; HD SUPPLY FACILITIES MAINTENEANCE LTD 4,105.40; HIGH SCHOOL IMPREST FUND 11,055.28; HR IMAGING PARTNERS INC 63,280.25; HUDL 10,550.00; IL ASSOCIATION OF SCHOOL BOARDS 7,620.00; IL DEPARTMENT OF REVENUE 518,190.21; IL EDUCATION ASSOCIATION 77,402.00; IL HIGH SCHOOL ASSOCIATION 2,514.30; IL MUNICIPAL RETIREMENT FUND 335,192.48; IL POWER MARKETING DBA HOMEFIELD ENERGY 321,902.95; IL STATE BOARD OF EDUCATION 3,614.00; INFOBIP VOICE, INC (PEERLESS) 9,384.91; INTEGRATED SYSTEMS CORPORATION 9,202.00; INTELLIGENT MARKING USA INC DBA TURF TANK 16,153.35; INTERQUEST DETECTION CANINES OF CHICAGOLAND 5,325.00; INTERSTATE 8 CONFERENCE 6,505.00; JIMMY JOHN'S 4,416.15; JOHANNES BUS SERVICE, INC 436,613.86; JOHNS SERVICE AND SALES INC 5,806.45; JOHNSON CONTROLS 5,054.00; JOHNSON CONTROLS BUILDING SOLUTIONS, LLC 7,628.31; JOHNSON CONTROLS FIRE PROTECTION LP 203,274.22; JOHNSON, JACK 2,550.00; JOSTENS 3,753.80; JW PEPPER & SON INC 2,963.08; KING-DEVICK TECHNOLOGIES INC 3,750.00; KLINGNER & ASSOCIATES PC 6,597.25; KONE CHICAGO 19,262.74; LASALLE CO EDUC ALLIANCE FOR SPEC ED 277,377.18; LASALLE COUNTY TREASURER 87,629.00; LASALLE PERU AREA CAREER CENTER 91,500.00; LASALLE PERU HIGH SCHOOL 43,238.08; LAUTERBACH & AMEN LLP 3,100.00; LEMONT HIGH SCHOOL 6,329.83; LIGHTED WAY ASSOCIATION INC 173,719.68; LINCOLN INVESTMENT 5,400.00; LINCOLN NATIONAL LIFE INSURANCE CO 15,048.76; LIVEWRIGHT LLC 20,350.00; LOCAL 73 UNION DUES 10,231.15; LOCKER ROOM 25,434.00; LYONS, JULIE 3,363.00; MARCO 78,771.31; MASTERCARD CORPORATE CLIENT- BMO HARRIS 216,224.10; MCMASTER-CARR SUPPLY CO. 5,648.82; MEDCO SUPPLY COMPANY 4,469.01; MEDIACOM BUSINESS 7,800.00; MIDWEST FIELD SOLUTIONS 12,000.00; MIKE'S CANDY STAND 5,141.10; MILLER, LILY 3,000.00; MOHAWKS LIFTS LLC 32,542.93; MUSIC SHOPPE 7,003.21; NATIONAL CHEERLEADERS ASSOCIATION 9,576.00; NEFF COMPANY 3,586.35; NEWKIRK & ASSOCIATES, INC 22,750.00; NFINITY 12,168.23; NFIP DIRECT SERVICING AGENT 10,716.00; NICOR GAS 4,452.45; OPPENHEIMER FUNDS 9,300.00; OSF MEDICAL GROUP 14,000.00; OSF OCCUPATIONAL HEALTH 5,924.60; OTHS 60,817.23; OTHS ACTIVITY FUND 76,782.41; OTHS BOOSTER CLUB 8,506.99; OTHSEA 3,360.00; OTTAWA ACE HARDWARE 2,878.40; OTTAWA ELEMENTARY SCHOOL DIST 141 1,124,550.00; OTTAWA OFFICE SUPPLY 4,571.58; OTTAWA TWP HIGH SCHOOL 140 29,004.01; PENTEGRA SYSTEMS 78,452.00; PETRARCA, GLEASON, BOYLE & IZZO, LLC 21,018.50; PINE HILLS GOLF COURSE 3,760.60; PIONEER MANUFACTURING COMPANY 6,503.99; PRESENCELEARNING, INC 5,541.30; PSIC 219,013.26; QUADIENT LEASING USA, INC 13,118.64; REGIONAL OFFICE OF EDUCATION #35 10,315.84; RELEVANT SPEAKER NETWORK 3,200.00; REMIND101, INC 5,390.00; RENAISSANCE 20,552.82; RIDDELL/ALL AMERICAN SPORTS CORP 7,267.45; ROENFELDT & LOCKAS, P.C. 2,700.00; S & B AWARDS INC 2,570.53; SAMS PIZZA 7,613.00; SCHOOL DATEBOOKS INC 9,088.68; SCHOOL EMPLOYEES LOSS FUND (SELF) 27,119.00; SCHOOL HEALTH CORPORATION 43,490.28; SHAW MEDIA 4,242.09; SHREDAMERICA NATIONAL SALES 3,456.20; SKYWARD ACCOUNTING DEPT 28,516.22; SODEXO INC & AFFILIATES 680,334.94; SOULSBY, MADILYN 6,000.00; SPECIAL EDUCATION SERVICES 207,402.60; SPECIALIZED EDUCATION OF ILLINOIS, INC 35,596.23; SPROUT EDUCATIONAL SERVICES PC 2,619.64; STANDARD INDUSTRIAL & AUTO EQUIP INC 3,199.50; STANDARD INSURANCE CO SUPPL LF 7,970.42; STANDARD INSURANCE COMP DIST 8,246.18; STARVED ROCK ASSOC FOR VOC & TECH EDUC 4,280.50; SUSAN G KOMEN FOR THE CURE, PEORIA AFFILIATE 2,628.00; TEACHERS RETIREMENT SYSTEM OF THE STATE OF IL 1,116,299.97; TEACHERS' HEALTH SECURITY FUND (THIS) 137,091.20; TELCOM INNOVATIONS GROUP, LLC 5,569.51; THEE ULTIMATE PARTY 12,430.48; THRUSH SANITATION SERVICE INC. 4,350.00; TOP YOUTH SPEAKERS 4,000.00; TRANSITION CURRICULUM INC 3,000.00; TRANSPORTATION WITH A PERSONAL TOUCH INC 186,815.00; TWIN EAGLE RESOURCE MANAGEMENT 77,620.18; ULINE 5,932.73; VANGUARD GROUP 40,540.00; VARSITY SPIRIT FASHIONS 11,575.95; VAZZANO, DAVID 3,500.00; VERIZON WIRELESS 14,818.76; VIRCO MFG CORPORATION 4,169.04; VOYA INSTITUTIONAL TRUST CO 40,000.33; WASTE MANAGEMENT 59,898.99; WEX BANK 13,088.90; WHATCOTT, TAMI 5,000.00; XTECH PROTECTIVE EQUIPMENT LLC 6,367.00

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF $1,000 TO $2,500 EXCLUDING WAGES AND SALARIES

123 PICTURE ME EVENT SPECIALISTS 1,150.00; 97 SPORTS PROMOTIONS 1,677.50; LINCOLN NATIONAL LIFE INSURANCE CO 1,878.30; A & M PRODUCTS COMPANY 1,053.05; ABSOLUTE VISION PRODUCTIONS 1,200.00; LINDEN OAKS TUTORING SERVICE 1,560.00 ; MACDONALD, SUSAN 2,274.19; ALLEGRA 2,042.34; ALTORFER POWER SYSTEMS 2,435.47; AMEREN ILLINOIS 2,370.47; MARK CUSTOM RECORDING SERVICE, INC 1,035.00; MARKEY, ISABELLA 1,000.00; AMERIPRISE FINANCIAL SERVICES 1,800.00; ASCA 1,090.54; MATTIX, NATHAN 2,200.00; MCCULLOUGH IMPLEMENT COMPANY 2,027.18; ASMAN CAKES 6, LLC 2,147.00; BAND MANS COMPANY 1,883.75; MCCURRY, KELLY 1,125.00; MICROTECH 1,200.00; BIANCHI'S PIZZA 2,073.29; BOOMINDJ INC 1,600.00; MORRIS COMMUNITY HIGH SCHOOL 1,535.00; MUSTERED, LILY 1,000.00; BRADLEY BOURBONNAIS 1,185.00; BROWN, JULIE A. 1,000.00; ODP BUSINESS SOLUTIONS LLC 2,364.67; ORKIN PEST CONTROL 1,451.52; CINCINNATTI INSURANCE COMPANY 1,069.00; PATTERSON, NYDREA 1,000.00; POLEGA, BETHANY 1,000.00; COAL CREEK SOFTWARE, INC DBA VERIFENT 1,000.00; SAINTE GENEVIEVE RIVERBOAT 1,126.00; SAVVY CUSTOM TEES LLC 2,281.98; COLUMBUS BUILDING ASSOCIATION 1,000.00; CULLIGAN / AQUA SOLUTIONS 2,083.51;

SCHOLASTIC MAGAZINES 1,098.90 ; SENECA TOWNSHIP HIGH SCHOOL 1,160.00; DAVID ANTHONY PRODUCTIONS, LLC 2,000.00; DEMCO, INC 1,648.38; SNAP! MOBILE INC 1,250.00; SPIVEY, KACEY 2,000.00; DIEDERICH, CONNOR 1,100.00; DORSEY, AYLA 1,500.00 ; EVERYWAY LLC 1,610.96; STANDARD INSURANCE CO ACC CI 2,233.32; EWEN, MOLLY 1,000.00 ; FACILSERV, INC 1,750.00; FALEY, JENNIFER 1,125.00; STARVED ROCK COUNTRY COMMUNITY FOUNDATION 1,000.00; STISSER, MARY 2,000.00; FIRM SYSTEMS 1,304.00; FOLLETT SOFTWARE, LLC (NO) 1,147.68; STUARD & ASSOCIATES, INC. 1,245.00; SWANK MOTION PICTURES 1,737.00; FRESH PRINTS 1,393.45; GRAINGER 2,372.47; GRAY, KATELYNN 1,000.00; TEAM FITZ GRAPHICS 2,461.01; TELESOLUTIONS CONSULTANTS LLC 1,458.06; GREEN RIVER BUS LINES 1,600.00; GUARD911 LLC 1,188.00; THE WAYOUTS, LLC 2,400.00; THREADGILL, ARIC 2,000.00; HIESTER FARMS 1,877.44; HOBY REGISTRATION 1,400.00; THRIVENT FINANCIAL FOR LUTHERANS 1,100.00; TOWNE, MADISON 1,000.00; IL ASSOCIATION OF SCHOOL ADMINISTRATORS 2,203.00; TPM STEMS 1,282.00 ; UNIFIRST FIRST AID AND SAFETY 1,508.71; IL PRINCIPALS ASSOCIATION 1,534.40 ; IL VALLEY COMMUNITY COLLEGE 1,076.63; UNITED STATES POSTAL SERVICE 1,175.84; UNITED STATES TREASURY 1,001.42; ILLINOIS VALLEY FIRE & SAFETY LLC 1,589.00; WALMART CAPITOL ONE 1,644.45; WALZ LABEL AND MAILING SYSTEMS 1,180.23; ILLINOIS VALLEY MUSIC THERAPY 1,350.00; KANE FAMILY FARMS, LLC 1,000.00; WAREHOUSE DIRECT, INC 1,467.00; WHITTED TAKIFF LLC 1,000.00; KIRKPATRICK, JULIE 1,000.00; KNAUF, JIM 1,786.00; XPERIENCE CHEER LLC 1,700.00; ZARKA, ELIZABETH 1,808.15; KNIGHTS OF COLUMBUS 1,000.00; LEARNING ALLY 2,249.28;

REPORT ON CONTRACTS EXCEEDING $25,000 AWARDED DURING FY2025

In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with publication of the Annual Statement of Affairs [105 ILCS 5/10-17].

1. Total number of all contracts awarded by the school district:	5
2. Total value of all contracts awarded:	$2,063,041.64
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: *If there are no contracts of this nature, please enter “0” in box to the right.	0
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: *If there are no contracts of this nature, please enter “0” in box to the right.	0

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