

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:

<u>Auburn CUSD #10</u>	<u>606 W. North Street Auburn IL</u>	<u>217-438-6164</u>	<u>8:00 am - 4:00 pm</u>
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

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.

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	3,510,573	832,161	775,787	237,820	303,919	727,947	43,679	0	47,510
Flow-Through Receipts/Revenues from One District to Another District	2000	96,629	0		0	0				
State Sources	3000	5,425,375	546,617	0	270,276	0	0	0	0	0
Federal Sources	4000	479,255	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		9,511,832	1,378,778	775,787	508,096	303,919	727,947	43,679	0	47,510
Total Direct Disbursements/Expenditures		8,866,225	1,106,703	876,928	655,760	388,854	235,467		0	35,971
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2019		0	0	0	0	0	0	0	0	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2020		645,607	272,075	(101,141)	(147,664)	(84,935)	492,480	43,679	0	11,539

ICATED 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.

Auburn CUSD #10
51-084-0100-26-000

GROSS PAYMENT FOR CERTIFIDE PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
ABEL, ALLAN A	ESSEX, CYNTHIA M	ARMSTRONG, BRIDGET E	BAILEY, CHRISTINE R	BATES, DAVE BRIAN
BEROLA, TYLER T	FAIRFULL, KELSIE R	ARTHALONY, CHRIS T	BRANDT, ROD S	DONALDSON, AMY M
CARLILE, RICHARD P	FRERICHS, EMILY N	BARTH, JONATHAN P	EAKER, LAURA M	DUDLEY, MARK A
CARRIGAN, RYLEE M	MOLINA, NORMA I	BEHREND-CUNNINGHAM, MARTHA L	EDWARDS, MARY LYNNETTE	ESSEX, NATHAN A
CRIM, SARAH I	NISHIMOTO, BETHANY L	BERTETTO, DANA M	HEMBERGER, TRICIA M	GRIMM, MATTHEW R
DEATHERAGE, JANET V	WOOSLEY, NATHANIA H	BLEVINS, ASHLEY E	KRAUS, SARA	ROOT, DARREN J
FRELIGH, MICHELLE L	YARD, JESSICA L	BOWMAN, JAMI G	LEONARD, ANGELA M	
GIAMMARRUSCO, DAVE		BUSBY, TONYA J	MARFELL, JEANNIE	
GROTTS, KIMBERLY A		CARRIGAN, DANIEL B	MARTIN, KIMBERLY A	
HAMMER, GREGORY N		COLYER, TERRI L	MILLER, MARY M	
HOLLIDAY, TRACY LYNN		COPPLE, PAULETTE E	NEWHOUSE, BARBARA	
JOHNSON, ALEXIS R		DAUGHERTY, JENNIFER L	PARRISH, SANDRA K	
MATTHEWS, CARRIE C		DETMERS, ERICA L	PHALEN, AMY SUE	
MEYERS, THOMAS		DOBSON REESE, JODI M	REEDY, KENNETH E	
ROBINSON, JANICE J		DOWSON, ALETHEA M	SAMPLE, DENISE P	
ROOT, CARSON J		DURBIN, JENNIFER L	SMARGIASSI, DONNA K	
SPENCER, BECKY L		FARRIS, DAVID M	SMITH, GREGORY	
STRUBINGER, DEBORAH A		FRITZ, ABBY L	SMITH, JEFFREY M	
		GARDNER, RYAN D		
		GOYKE, CHARLYNN		
		GREENWOOD, MASON T		
		GROENINGER, PATRICIA E		
		HARKNESS, SARAH		
		HOLLAND, AMANDA G		
		HOLMAN, JOSHUA M		
		JONES, SANDY J		
		KARAFFA, HEATHER L		
		KERHLIKAR, MARK		
		KRIVI, ANTHONY S		
		LADAGE, KIMBERLY A		
		LEWIS, TRACY A		
		LEX, ASHLEY R		
		LITTEKEN, AUTUMN E		
		LUTTRELL, MARK A		
		MARQUES, MELINDA S		
		MARSHALL, JENNIFER L		
		MCCOY, SETH A		

MURPHY, COURTNEY E
NOLLER, HOLLY A
O'ROURKE, KEVIN R
ODELL, JODI M
PEARCE, THERESA L
PHILBRICK, REBEKAH W
PIATT, JARED D
POINTS, ALISHA L
RAMSEY, ANGELA
RANTANEN, MARK T
RIKAS, WHITNEY D
ROBINSON, NATHAN D
SCHMIDT, ANNE E
SMITH, SARAH B
SMITH, SUZANNE J
STAGGEMEYER, GAYLE D
THOMPSON, KATHERINE E
VISINTIN, MEGHAN E
WARWICK, MELISSA J
WEAVER, ERICA D
WEBER, JAY M
WHEAT, DAWN M
WILLIAMS, AMY J
WISE, MALLORY A
WORKMAN, JENNIFER L

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
ABBOTT, TABITHA L	BUTLER, RODNEY S	DEFREITAS, JOSEPH A	OLLER, BOBBY G
ATWELL, TODD L	CAPELLA, SUSAN	GUILE, GINA C	SCHEUERMANN, DAVID A
AUDI, ZACKARIAH M	CLARK, JAMES E	HOWARD, RUBY IRENE	
AUSTIN, LINDA LUAN	CRAIG, JOLEEN F	KERHLIKAR, PAUL M	
BATES, MICHELE R	DE GIRON, MA AGUIRRE	MALONE, ANASTASIA E	
BATES, SETH D	FRANK, KELSEY E		
BENNETT, AMY L	GIRON, ARTEMIA VEGA		
BESJAK, CYNTHIA A	HAMILTON, WADE E		
CAREY, DELENE GAIL	HAMMOND, RONALD E		
CATRON, DONALD G	HUFF JONES, LORI L		
CHRISLER, JOHN L	JARRARD, RONALD W		
CREED, ROLAND P	KESSLER, JENNIFER A		
CRIBBETT, JOHN F	LUKE, JULIE J		
DAMBACHER, KAY E	MOORE, JERRY L		
DEHEVE, NANCY S	MOORE, JOHN A		
DEVINE, STEPHANIE L	NORRIS, NIKKI L		
DEVOS JR, VICTOR	NUNEZ, FRANCISCO J		
DEVOS, DANIELLE M	PEECHER, KEVIN R		
DICKEY, BONNIE	SHARP, AMY L		
ELSTON, DAVEY J	TAYLOR, DIANA M		
FARTHING, LISA A	VAN BEBBER, PATRICIA L		
GONZALEZ, PAULA	WAGHORN, JULIE R		
GOODRICH III, GLEN F	WHITE, EDWARD M		
GREENE, CAROL S			
GRIDER, BRENDA			
GRIFFITH, LARRY D			
HAMER, REBECCA G			
HARDEN, JACK			
HARMON, KRISTIN S			
HEMBERGER, JAMES A			
HOYLE, WENDELL H			
HUFF, KAREN LUCILLE			
JACKSON, MARY LOU			
JARRARD II, RONALD W			
JARRARD, JULIE A			
JONES, DONNA K			
KARHLIKER, WILLIAM M			

KERN, KRISTIN
KINDERDAY, ROBIN L
KNIGHT III, GEORGE W
KODATT, DEVIN L
LADAGE, BENJAMIN A
LANDERS, NATALIE R
LEMARR, KELLI J
LENTINI, FRANCESCO
LITTLEJOHN, STACEY J
MALEY, MARY FRANCES
MARSAGLIA, JEFFREY L
MATRISCH, CARLA H
MCCELLELAND, AMANDA J
MEYER, TRACY A
MIELE, TIFFANY D
MILLIGAN, AMELIA E
MILLIGAN, KATHY L
MOORE, VICTORIA L
MURPHY, CYNTHIA K
NEIGHBORS, CRAIG W
PACINI, MICHELLE R
PIPER, AMBER L
POINTS, TORREY D
REDIGER, STEPHANIE
REEDY, LINDSAY A
RHODES, SHEILA M
RODGERS, JULIE C
ROSEBERRY, DANIEL K
ROSEBERRY, MARY K
ROSS, TERESA S
ROYER, FRANCIS MICHAEL
RUZIC, JOSEPH J
SANDNESS, NEIL A
SCHMITZ, BEVERLY SB
SHEPPARD, SCOTT A
SMITH, ERIN E
SMITH, KIP A
STEAD, CARRIE A
STEVENS, TAYLOR
STOWERS, JANET S
STUHMER, JUDITH E
TARR, PAMELA M
TAYLOR, JANELL M
THOMPSON, SYDNEY M
THORNTON JR, DONALD L.
VAN HUSS, KASSY L
WATTS, VICKI L
WILMARTH, GARY
WILSON, DEBORAH L
WILSON, SHIRLEY D
WOOD, LINDA M
YAGOW, JAMES A
YANDA, SANDRA L
YOUNG, ANN
ZUERCHER, PENNY L

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

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Auburn CUSD #10
51-084-0100-26-000

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
CLOUSER AUTO SERVICE	\$2,632.99
DEARBORN NATIONAL LIFE INS CC	\$2,711.91
LADAGE, KIMBERLY	\$2,718.83
GOPHER SPORTS	\$2,730.01
GREATMATS	\$2,766.64
HOBART CORPORATION	\$2,857.22
MEDICS FIRST	\$2,900.00
O'ROURKE, KEVIN	\$3,000.00
SPRINGFIELD CLINIC LLP	\$3,000.00
HERTZ	\$3,036.00
VIRCO INC	\$3,055.20
WOOSLEY, NATHANIA	\$3,077.84
PERFECTION BAKERIES INC	\$3,085.44
EDGEWOOD COUNTRY CLUB	\$3,125.00
DECKER INC	\$3,132.95
BIO CORPORATION	\$3,212.43
COMCAST CABLE	\$3,256.03
MIDWEST BUS SALES INC	\$3,304.09
WEST INTERACTIVE SERVICES CC	\$3,338.21
FLOWERS SANITATION	\$3,528.00
GRAINGER INC	\$3,645.46
DISCOVERY EDUCATION	\$3,750.00
COYS FIRE EQUIPMENT INC	\$3,859.19
CHAMPS FLOOR COVERING	\$3,896.10
CENGAGE LEARNING	\$3,977.81
LUTZS CONCRETE SOLUTIONS	\$4,185.00
FLINN SCIENTIFIC INC	\$4,293.38
TERMINIX PROCESSING CENTER	\$4,315.64
THOMPSON ELECTRONICS CO	\$4,636.31
R W TROXELL AND COMPANY	\$4,851.00
AFLAC	\$4,859.44
FRONTLINE TECHNOLOGIES GROU	\$4,911.82
HORACE MANN LIFE INSURANCE C	\$4,940.00
WIRELESS USA	\$4,976.74
IASB PUBLICATIONS	\$4,988.00
SANGAMON ROE SDC	\$5,040.00
BLICK ART MATERIALS COMPANY	\$5,109.79
CIPAFILTER	\$5,309.35
FRONTIER	\$5,349.32
PAULSON, ERIN	\$5,392.39
NCS PEARSON INC	\$5,525.00
D&K BENNETT, INC.	\$5,565.80
RENAISSANCE LEARNING INC	\$5,756.00
FITNESS FOR ALL	\$5,955.00
SCHOOL HEALTH CORPORATION	\$5,984.91
SOCS CONNECTING COMM	\$6,000.00
NATHAN ESSEX	\$6,081.29
DAVID LEE CARTER	\$6,150.00
WASTE MANAGEMENT	\$6,220.51
IMPREST FUND	\$6,422.52
SPRINGFIELD HOSPITAL INC	\$6,750.00
MENARDS	\$6,876.59
AIRMASTERS HEATING & COOLING	\$7,022.23
LIGHTLE ENTERPRISES OF OHIO L	\$7,082.00
EMERSON PRESS	\$7,294.28
SPRINGFIELD PEPSI-COLA	\$7,315.85
BUSHUE HUMAN RESOURCES INC	\$7,320.00
HEINEMANN	\$7,346.60
MALWAREBYTES INC	\$7,500.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
GERBER LIFE	\$7,622.50
ROOT, DARREN	\$7,690.38
EDGENUITY INC	\$8,000.00
AUBURN HIGH SCHOOL ACTIVITY	\$8,034.01
DEARBORN NATIONAL LIFE INS CC	\$8,258.80
TRUCK CENTERS INC	\$8,565.40
NEWWAVE COMMUNICATIONS	\$9,117.35
TAYLOR ASSOCIATES COMMUNIC	\$9,300.00
BR BLEACHERS	\$9,800.00
NAPA AUTO SUPPLY	\$10,080.08
AFLAC GROUP INSURANCE	\$10,219.56
CDS OFFICE TECHNOLOGIES	\$10,568.56
AXA EQUITABLE	\$10,858.12
JOSTENS	\$10,969.32
THERMAL MECHANICS INC	\$11,262.88
JOHNSON CONTROLS FIRE PROTE	\$12,436.82
SCHOOL SPECIALTY INC	\$12,736.10
ILL HIGH SCHOOL ASSOCIATION	\$14,163.43
BSN SPORTS INC	\$14,301.32
VILLAGE OF DIVERNON	\$14,697.93
ILLINOIS STATE	\$15,484.54
BROWN HAY & STEPHENS ATTOR	\$16,187.19
BURTLE MOTORS	\$16,914.30
SPECIALIZED DATA SYSTEMS INC	\$17,031.00
ECK SCHAFFER & PUNKE LLP	\$17,250.00
OSHEA BUILDERS, HAROLD	\$18,111.00
HENSON ROBINSON CO	\$18,480.20
HEART TECHNOLOGIES INC	\$19,960.70
MCGRAW-HILL SCHOOL EDUCATIO	\$21,696.23
PRESENCELEARNING INC	\$23,806.27
ROYELL COMMUNICATIONS INC	\$24,000.00
SKYWARD	\$26,081.02
DE LAGE LANDEN PUBLIC FINANCI	\$26,748.06
HORACE MANN INS CO	\$27,305.58
WENDELIN CONSULTING GROUP	\$30,500.00
PRAIRIE FARMS DAIRY INC	\$32,132.10
SPRINGFIELD CLINIC SPORTS MEE	\$34,479.26
RILEY, TOM	\$39,785.00
JH PETTY & ASSOCIATES LTD ARC	\$41,426.60
TRIAD INDUSTRIAL SUPPLY CORP	\$46,363.84
PRAIRIELAND FS INC	\$48,843.15
ELUMA LLC	\$56,016.48
AUBURN EDUCATION ASSOCIATIO	\$57,663.18
CITY OF AUBURN	\$64,425.09
MATC-FBO AUBURN CUSD 403b PL	\$71,965.00
TEACHERS HEALTH INSURANCE	\$96,160.48
HEARTLAND BANK	\$108,695.00
CAPITAL AREA CAREER CTR	\$120,141.02
UMB BANK N A	\$132,325.00
M J KELLNER CO	\$139,928.80
DELL MARKETING LP	\$154,171.68
DESIGNED ROOFING SYSTEMS INC	\$158,746.41
IL COUNTIES RISK MGMT TRUST	\$165,051.00
AMEREN ILLINOIS	\$165,910.81
CENTRAL STATES BUS SALES INC	\$192,769.51
CORPORATE MASTERCARD	\$197,358.02
ILL MUNICIPAL RETIREMENT FD	\$253,934.91
UNITED COMMUNITY BANK	\$273,381.02
ILL DEPT OF REVENUE	\$285,922.39
SANGAMON AREA SPECIAL	\$417,920.63
TEACHERS RETIREMENT SYSTEM	\$443,540.42
COMMERCE TRUST COMPANY, TH	\$449,300.00
BLUE CROSS BLUE SHIELD	\$814,955.94
INTERNAL REVENUE SERVICE	\$993,043.92