

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023

will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.

Individuals wanting to review this form should contact:

Auburn CUSD 10

606 W North St Auburn, IL 62615 1144

217-438-61264

8:00 am - 4:00 pm

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, 2023

will be posted on the Illinois State Board of Education's website at 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, 2023

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	4,874,192	1,089,408	649,634	273,051	548,441	1,175,897	50,761	0	55,279
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	5,924,972	595,571	0	194,970	0	0	0	0	0
Federal Sources	4000	1,503,747	55,959	0	297,375	0	0	0	0	0
Total Direct Receipts/Revenues		12,302,911	1,740,938	649,634	765,396	548,441	1,175,897	50,761	0	55,279
Total Direct Disbursements/Expenditures		10,079,633	1,579,896	649,704	552,514	433,317	1,608,857		0	52,155
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2022		10,184,331	1,905,441	225,510	298,193	824,182	1,255,967	1,046,396	0	220,303
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2023		12,407,609	2,066,483	225,440	511,075	939,306	823,007	1,097,157	0	223,427
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		12,778,852	2,066,483	225,440	511,075	939,306	823,007	1,097,157	0	223,427

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$30,000	Salary Range: \$30,000 - \$40,000	Salary Range: \$40,000 - \$50,000	Salary Range: \$50,000 and Over
ANGLIN, EDWARD L	BOLLETTA, LORI D	ARMSTRONG, AMI M	ARTHALONY, CHRIS T	BAILEY, CHRISTINE R
BECKER, SCOTT L	JOHNSON, DEBRA L	ARMSTRONG, BRIDGET E	BARTH, JONATHAN P	DONALDSON, AMY M
BERTOLINO, KRISTEN M	MAYO, ANGELA C	BERGER, ELIZABETH W	BEHRENDT-CUNNINGHAM, MARTHA L	ESSEX, NATHAN A
CARRIGAN, RYLEE M	REINCKE, RACHELLE M	BLEVINS, ASHLEY E	BERTETTO, DANA M	GRIMM, MATTHEW R
COOK, NICOLAS I	REINCKE, S CRAIG	BUSBY, TONYA J	BRANDT, ROD S	ROOT, DARREN J
CRAWLEY, RYAN G	ROUSE, CHRISTOPHER J	CARRIGAN, DANIEL B	CLIMMING, JACOB P	
DAMBACHER, PAIGE M	SEITZ, DYLAN B	COLVER, TERESA L	DAUGHERTY, JENNIFER L	
EAKER, SAMANTHA E	YARD, JESSICA L	CRIM, SARAH I	DETMERS, ERICA L	
ENT, AMELIA L		CULLERS, DARCIE M	DOWSON, ALETHEA M	
FAIRFULL, KELSIE R		DOBSON REESE, JODI M	EAKER, LAURA M	
FREEBERG, MARY CAROLE		DURBIN, JENNIFER L	GOYKE, CHARLYNN	
GUERNSEY, NATHAN M		ESSEX, CYNTHIA M	GROENINGER, PATRICIA E	
HUBER, ANDREW M		FRITZ, ABBY L	HEMBERGER, TRICIA M	
LADAGE, LAUREN A		GARDNER, RYAN D	HOLMAN, JOSHUA M	
LEE, BRIAN P		HOFFMAN, AMANDA S	JONES, SANDY J	
MINER, TAMMY L		JAY, BETH A	KRAUS, SARA	
NEWMHOUSE, BARBARA		KARAFFA, HEATHER L	KRAUS, KIMBERLY A	
OBREGON, KATHERINE L		KESINGER, MACKENZIE D	LOUNSBERRY, LONDON H	
ROATE, MARLENA A		KUNTSMEIER, EMILY K	MARQUES, MELINDA S	
SANDERS, ALEXIS R		LEX, ASHLEY R	MARSHALL, JENNIFER L	
SAVISTE, TODD A		LITTEKEN, AUTUMN E	MARTIN, KIMBERLY A	
SMITH, AMY M		LUTTRELL, MARK A	MILLER, MARY M	
STICKA, DEVAN		MC DANNAID, COLTON D	NOLLER, HOLLY A	
THORNTON, JAKOB P		MCCOY, SETH A	ODELL, JODI M	
YARKO, MEGAN C		MOLINA, NORMA I	PARRISH, SANDRA K	
		MURPHY, COURTNEY E	PEARCE, THERESA L	
		NISHIMOTO, BETHANY L	PHILBRICK, REBEKAH W	
		OROURKE, KEVIN R	REEDY, KENNETH E	
		POINTS, ALISHA L	ROBINSON, NATHAN D	
		RAMSEY, ANGELA	SAMPLE, DENISE P	
		RIKAS, WHITNEY D	SMARGASSI, DONNA K	
		SCHMIDT, ANNE E	SMITH, GREGORY	
		SCHMIDT, MARLEY K	SMITH, SUZANNE J	
		STAGGEMEYER, GAYLE D	WHEAT, DAWN M	
		STATEN, JULIE B		
		THOMPSON, KATHERINE E		
		VISINTI, MEGHAN E		
		WEAVER, ERICA D		
		WEBER LEBAR, ASHLEY		
		WEBSTER, CASSIDY R		
		WILLIAMS, AMY J		
		WISE, MALLORY A		
		WORKMAN, JENNIFER L		

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$30,000	Salary Range: \$30,000 - \$40,000	Salary Range: \$40,000 and Over
ABBOTT, TABITHA L	BRINKLEY, TABITHA L	BATES, DAVE BRIAN	AYERS, JAY R
ATWELL, TODD L	BUCH, JASON D	GIRON, ARTEMIA VEGA	CRISSEY, JACK L
AUDI, ZACKARIAH M	CAPELLA, SUSAN	GULE, ONA C	KILIAN, DAVID N
BAILEY, THEODORE J	DE GIRON, MA AQUIRRE	HAMMOND, RONALD E	KUCHAR, JEFFREY P
BAPTIST, SARRA L	FRANK, KELSEY E	HOWARD, RUBY	SCHUERMANN, DAVID A
BARTH, NATHAN P	GOODRICH III, GLEN F	KESLER, JENNIFER A	WARWICK, MELISSA J
BATES, SETH D	HERNDON, KARYN R		
BOESDORFER, BENJAMIN C	HUFF, JONES, LORI L		
BRANDT, JEANIE S	KERN, KRISTIN		
BUTLER, RODNEY S	KODATT, DEVIN L		
CHIPOL, BUSTAMANTE, APRIL R	LAYTON, MELISSA J		
CLARK, JAMES E	LITTLEJOHN, STACEY J		
CLARK, KORBEN O	MANNING, DAMIAN A		
COOMER, BRIDGET L	MILLBURG, BECKY K		
CRAIG, JOLEEN F	MOORE, JERRY L		
DAMBACHER, JAMES M	MOORE, JOHN A		
DANNER, BENJAMIN J	NEIGHBORS, CRAIG W		
DANNER, BROOKLYN M	NUNEZ, FRANCISCO J		
DEVLIN, JESSICA L	PACINI, MICHELLE R		
DEVOS JR, VICTOR	PEECHER, KEVIN R		
DOBSON, DANIELLE M	SHARP, AMY L		
DOBSON, MORGAN L	STUMMER, JUDITH E		
DONALDSON, BROCK T	TAYLOR, DIANA M		
DONALDSON, DALTON J	THORNTON JR, DONALD L		
DUBOIS, VICKIE S	VAN SEBBER, PATRICIA L		
DUXLEY, MARK A	VAN HUSS, KASSYL		
DUNLAP, KIMBERLY C			
EDWARDS, MARY L			
ELSTON, DAVEY J			
FARRIS, DAVID M			
FARTHING, JOSHUA D			
FARTHING, LISA A			
FIDLER, CATHY RAE			
GIAMMARRUSCO, DAVE			
GILLIS, LUCAS T			
GONZALEZ, PAULA			
GRIDER, BRENDA			
GRIMM, JEFFREY DRESSEN			
HARDEN, JACK			
HEMBERGER, JAMES A			
HOWARD, CHARLES F			
HOYLE, WENDELL H			
HUFF, JENNIFER A			
HUNER, ROBERT A			
JARRARD, JULIE A			
JONES, CHRISTOPHER A			
JONES, JASON D			
KERN, JACKSON C			
KINDERNAY, ROBIN L			
KNIGHT III, GEORGE W			
KUNZ, AMBER L			
LANDERS, NATALIE R			
LEE, GABRIELLE E			
LEWIS, DEBRA L			
MACKENZIE, KARLIE M			
MARSAGLIA, JEFFREY L			
MCCLELLAND, AMANDA J			
MCNEIL, BRIAN P			
MCNEIL, BRITTANY L			
MEYERS, THOMAS			
MILLIGAN, AMELIA E			
MILLIGAN, KATHY L			
MOORE, VICTORIA L			
MURPHY, CYNTHIA K			
NUNEZ GONZALEZ, MARIA VIRGINIA			
NUNEZ, GUADALUPE			
OROURKE, AMANDA B			
PARRISH, DANIEL D			
PATTERSON, RYAN			
PETERSON, AUSTIN C			
PONSLE, SCOTT A			
RABIDEAU, MARK S			
RECTOR, JODI L			
REEDY, LINDSAY A			
RHODES, SARA M			
RIDGE, KAYLA M			
ROYER, FRANCIS MICHAEL			
SHEPHERD, CRYSTAL L			
SHEPPARD, SCOTT A			
SMITH, KIP A			
SOLIZ, AMANDA N			
STEAD, CARRIE A			
STEWART, BRITTANY N			
STOWERS, JANET S			
STRUBINGER, DEBORAH A			
TANNER, JOHN L			
TARR, PAMELA M			
THOMPSON, CODY E			
THORNTON, JILL ANN			
TRUJILLO, ANGELA L			
TUCKER-ANGLIN, TINA D			
VERDUIN, KURT M			
WAGHORN, JULIE R			
WALLBAUM, KAREN M			
WHITE, HEATHER M			
WILLIAMS, LISA E			
WILMARTH, GARY			
WILSON, DEBORAH L			
WOOD, LINDA M			
YAGOW, JAMES A			

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

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

Auburn CUSD 10	District
217-438-61264	Phone
8:00 am - 4:00 pm	Office Hours

This listing must be published in the local newspaper.

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
STAPLES BUSINESS ADVANTAGE	\$2,526.26	EMS LINQ INC	\$10,637.00
SPRINGFIELD HOSPITAL INC	\$2,550.00	WENGER CORPORATION	\$10,816.07
BLEVINS, ASHLEY	\$2,553.00	ILLINOIS STATE BOARD OF EDUCATION	\$11,253.00
EDUCERE LLC	\$2,668.00	FLASHTIMING LLC	\$12,040.00
FLINN SCIENTIFIC INC	\$2,682.97	ACHIEVE3000 INC	\$12,069.20
LITTEKEN, AUTUMN	\$2,700.00	RENAISSANCE LEARNING INC	\$12,150.40
MCCOY, SETH	\$2,700.00	WIRELESS USA	\$12,224.80
CUMMING, JACOB P	\$2,850.00	HAND2MIND INC	\$12,266.87
TAX COLLECTOR SANGAMON COUNTY	\$2,987.40	FIRST TO THE FINISH INC	\$12,950.00
SCHAEFFER MFG CO	\$3,121.82	TRUCK CENTERS INC	\$13,000.29
TEAM FITZ GRAPHICS	\$3,153.00	DESIGNS UNLIMITED	\$13,300.00
SPRINGFIELD CLINIC LLP	\$3,358.00	SIEVERS EQUIPMENT CO	\$14,353.40
RIVERTON HIGH SCHOOL	\$3,405.74	ARROW TRAILER & EQUIPMENT CO	\$14,356.92
INTRADO INTERACTIVE SERV CORP	\$3,491.12	SCHOOL SPECIALTY LLC	\$16,033.02
MOBYMAX LLC	\$3,495.00	CENTRAL STATES BUS SALES INC	\$17,068.20
SEAMLESS GUTTER GUYS LLC	\$3,500.00	ROE-51 RSSP	\$17,155.00
ILL ASSN OF SCHOOL BOARDS	\$3,624.00	VOYA INSTITUTIONAL TRUST COMPANY	\$18,564.00
PREMIER BLEACHER REPAIR INC	\$3,650.00	HEART TECHNOLOGIES INC	\$18,879.86
BIO CORPORATION	\$3,805.38	DE LAGE LANDEN PUBLIC FINANCE	\$21,000.00
NOTABLE INC	\$3,900.00	ECK SCHAFER & PUNKE LLP	\$21,000.00
THOMPSON ELECTRONICS CO	\$3,943.49	PEERLESS CLEANERS INC	\$21,255.17
REPUBLIC SERVICES	\$3,951.12	CENGAGE LEARNING, INC	\$21,918.47
EXPLORELEARNING	\$3,995.00	ROYELL COMMUNICATIONS INC	\$24,000.00
GRAINGER INC	\$4,153.76	SCHOOL HEALTH CORPORATION	\$26,611.54
PINTV LLP	\$4,399.00	HENSON ROBINSON CO	\$26,619.28
TERMINIX PROCESSING CENTER	\$4,430.64	SPRINGFIELD PEPSI-COLA	\$26,767.55
IHSA	\$4,606.50	VILLAGE OF DIVERNON	\$27,330.42
AFLAC	\$4,787.08	DAIKIN TMI LLC	\$28,160.41
DOBSON REESE, JODI	\$4,800.00	EQUITABLE FINANCIAL LIFE	\$28,436.43
NOLLER, HOLLY	\$4,800.00	SKYWARD	\$28,511.00
NCS PEARSON INC	\$4,806.00	HEALTHEQUITY WAGE WORKS	\$28,806.46
IT SAVVY LLC	\$4,829.00	DELL MARKETING LP	\$36,684.78
ITSAVVY LLC	\$4,829.00	BSN SPORTS INC	\$37,773.92
Impero Solutions Inc	\$4,830.00	SPRINGFIELD CLINIC SPORTS MEDICINE	\$38,377.00
D&K BENNETT, INC.	\$4,890.45	VERMILION VALLEY PRODUCE INC	\$38,672.18
HORACE MANN LIFE INSURANCE COMPANIE	\$4,940.00	NEVCO SCOREBOARD CO	\$38,879.67

HEINEMANN	\$4,977.00	KINNEY CONTRACTORS INC	\$43,307.39
SLOAN IMPLEMENT COMPANY INC	\$5,006.54	MATC-FBO AUBURN CUSD 403b PLAN	\$44,430.00
DECKER INC	\$5,033.42	CHEF'S DEAL RESTAURANT EQUIPMENT	\$50,700.00
VARSITY SPIRIT FASHIONS & SUPPLIES	\$5,160.15	CENTER STAGE OF MONMOUTH INC	\$52,290.00
VISTA LEARNING NFP	\$5,187.00	LEWIS ELECTRIC	\$52,318.99
IL COUNTIES RISK MGMT TRUST	\$5,217.00	ILLINOIS VIRTUAL SCHOOL & ACADEMY	\$57,570.00
ROE #51	\$5,680.00	UNITED COMMUNITY BANK	\$59,028.56
FRONTLINE TECHNOLOGIES GROUP LLC	\$5,840.79	TRIAD INDUSTRIAL SUPPLY CORP	\$60,022.22
GOODHEART-WILLCOX PUBLISHER	\$5,953.45	AUBURN EDUCATION ASSOCIATION	\$60,670.62
FILAMENT ESSENTIAL SERVICE	\$6,000.00	CDS OFFICE TECHNOLOGIES	\$66,359.13
RIVERTON SCHOOL DIST. 14	\$6,000.00	AMEREN ILLINOIS	\$81,425.13
NAPA AUTO SUPPLY	\$6,130.50	GROTT'S, KIMBERLY	\$87,234.00
FAMILY ZONE INC	\$6,302.67	TEACHERS HEALTH INSURANCE	\$90,169.13
EMERSON PRESS	\$6,381.30	PRAIRIELAND FS INC	\$95,136.46
FRONTIER	\$6,381.52	JH PETTY & ASSOCIATES LTD ARCHITECT	\$99,321.65
JIM MULKINS PAINTING LLC	\$6,440.00	CITY OF AUBURN	\$103,104.58
DREAMBOX LEARNING INC	\$6,525.00	LANDMARK FORD	\$111,718.48
HARVIE HERRINGTON	\$6,525.00	MIDWEST TRACK BUILDERS	\$119,237.00
ALL AMERICAN SPORTS CORP	\$6,563.71	COMMERCE TRUST COMPANY, THE	\$131,929.02
GERBER LIFE	\$6,726.50	CAPITAL AREA CAREER CTR	\$145,727.48
WILEY OFFICE FURNITURE	\$7,074.02	ILLINOIS POWER MARKETING dba	\$154,082.13
BROWN HAY & STEPHENS ATTORNEYS AT L	\$7,160.10	NEVCO SPORTS LLC	\$169,902.15
R W TROXELL AND COMPANY	\$7,221.00	ATLANTA NATIONAL BANK	\$215,780.00
MEDICS FIRST	\$7,250.00	CORPORATE MASTERCARD	\$267,002.79
BUSHUE HUMAN RESOURCES INC	\$7,380.00	ILL MUNICIPAL RETIREMENT FD	\$273,886.15
AFLAC GROUP INSURANCE	\$7,393.01	M J KELLNER CO	\$324,959.48
MALWAREBYTES INC	\$7,500.00	ILL DEPT OF REVENUE	\$342,390.59
SPARKLIGHT/NEWWAVE COMMUNICATIONS	\$7,614.58	UMB BANK N A	\$468,288.33
AUBURN HIGH SCHOOL ACTIVITY	\$7,626.35	SANGAMON AREA SPECIAL	\$576,500.27
COMCAST CABLE	\$7,728.85	TEACHERS RETIREMENT SYSTEM	\$588,908.02
PRECISION AG VISIONS LLC	\$7,831.10	HEALTH ALLIANCE MEDICAL PLANS	\$917,855.50
SANGAMON AUDITORIUM	\$7,855.19		
MCGRAW-HILL SCHOOL EDUCATION HOLDING	\$7,891.93		
MENARDS	\$7,899.03		
ILLINOIS STATE	\$8,786.79		
WASTE MANAGEMENT	\$8,805.57		
JOSTENS	\$9,181.18		
RAINBOW SEAMLESS GUTTERING	\$9,730.00		

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	Auburn CUSD 10		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	BLUMHORST, KYLE		\$1,005.00		SOUTH CO PUBLICATIONS	
8	LAFOUNTAIN, TAUNJA		\$1,008.46		ILL PRINCIPALS ASSOCIATION	
9	GOPHER SPORTS		\$1,043.45		BERTETTO, DANA	
10	CHAMPS FLOOR COVERING		\$1,071.42		Elon Books LLC	
11	FLOWTRAC		\$1,072.50		ESSEX, CYNTHIA	
12	DOBSON FAMILY FARMS LLC		\$1,131.91		UMB BANK	
13	WEBBER, TERESA		\$1,176.20		THE MUSIC SHOPPE INC	
14	SPORTS IMPORTS INC		\$1,191.95		MID-WEST TRUCKERS ASSN	
15	PAWNEE LUMBER & HARDWARE CO		\$1,237.63		LIBRARYWORLD INC	
16	HORACE MANN COMPANIES		\$1,260.00		BERTOLINO, KRISTEN M	
17	J & J INC		\$1,260.00		IESA	
18	BLICK ART MATERIALS COMPANY		\$1,279.34		TIMBERLINE BILLING SERV LLC	
19	MAPCON TECHNOLOGIES INC		\$1,280.00		SHERWIN WILLIAMS	
20	LINCOLN LAND COMMUNITY COLLEGE		\$1,304.00		SANGAMON DIESEL SERVICE INC	
21	BRUCE, WILLIAM P		\$1,335.00		ABBAY SEWING CENTER LLC	
22	JAY, BETH		\$1,347.00		PEPPER & SONS INC, JW	
23	HORACE MANN LIFE INS COMPANY		\$1,347.36		Midwest Power/Soft Washing	
24	ERIC ARMIN INC		\$1,398.16		VIVACITY TECH PBC	
25	MCQUALITY, JEREMY		\$1,405.00		COYS FIRE EQUIPMENT INC	
26	O'BRIEN, JOSEPH		\$1,420.00		ROOT, DARREN	
27	EDGEWOOD COUNTRY CLUB		\$1,475.00		SCHULTZ COLLISION CENTER	
28	CITY OF AUBURN POLICE		\$1,500.00		HAR INC	
29	PREUSS, JOHN		\$1,500.00		ACP CREATIVIT LLC	
30	BUSHUE BACKGROUND SCREENING		\$1,536.00		RILEY, TOM	
31	A MAESTRANZI SONS KNIFE SERVICE LLC		\$1,560.00		SANGAMON COUNTY REGIONAL SUPT.	
32	NOREDINK CORP		\$1,575.00		TURNITIN LLC	
33	LADAGE, KIMBERLY		\$1,704.59		IL DEPT EMPLOYMENT SECURITY	
34	ILL ASSOCIATION OF SCHOOL		\$1,763.44			