	В	С	D	E	F	G	Н		J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023											
2	The summary must be published in the local newspaper.											
3												
4	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.											
5	Individuals wanting to review this form should contact:											
6	Auburn CUSD 10		606 W North St Auburn, IL 62615 1144		217-438-61264		8:00 am - 4:00 pm		_			
7	School District/Joint Agreement Name		Address			Telephone		Office Hours				
8	Also by January	15 annually the detailed Ani	nual Stateme	nt of Affairs for the Fisc	al Year Ending June 3	30, 2023	will be posted on the	Illinois State Board of	Education's website at	t www.isbe.net.		
10		•					t agraamant for the =	ant finant want				
10	SUMMAKY: The follow	owing is the Annual Stateme	ent of Affairs	Summary that is require	ed to be published by	trie school district/join	it agreement for the p	ast liscal year.				
12	Statement of Operat	tions as of June 30, 2023										
13				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	C	55,279
П	Flow-Through Receip	ts/Revenues from One	2000		-1-							
15	District to Another Dis	strict		0	0		0	0				10.10
بن	State Sources		3000	5,924,972	595,571	0	194,970	0	0	0	C	
	Federal Sources		4000	1,503,747	55,959	0	297,375	0	0	0	0	
18	Total Direct Receipt	s/Revenues		12,302,911	1,740,938	649,634	765,396	548,441	1,175,897	50,761	0	55,279
19	<b>Total Direct Disburs</b>	sements/Expenditures		10,079,633	1,579,896	649,704	552,514	433,317	1,608,857		O	52,155
20	Other Sources/Uses of Funds			0	0	0	0	0	0	0	O	0
	Beginning Fund Balances without Student Activity		tivity									
21	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
22	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	
24	Ending Fund Baland Funds - June 30, 202	es (all sources) with Stud 23	ent Activity	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 ANGLIN, EDWARD L BECKER, SCOTT L BERTOLINO, KRISTEN M CARRIGAN, RYLEE M COOK, NICOLAS I CRAWLEY, RYAN G DAMBACHER, PAIGE M EAKER, SAMANTHA E ENT. AMELIA L FAIRFULL, KELSIE R FREEBERG, MARY CAROLE GUERNSEY, NATHANIA H HUBER. ANDREW M LADAGE. LAUREN A LEE, BRIAN P MINER. TAMMY L NEWHOUSE BARBARA OBREGON, KATHERINE L ROATE, MARLENA A SANDERS, ALEXIS R SAVISTE, TODD A SMITH, AMY M STICKA, DEVAN THORNTON, JAKOB P YARKO, MEGAN C

Salary Range: \$25,000 - \$50,000
BOLLETTA, LORID
JOHNSON, DEBRA L
MAYO, ANGELA C
REINCKE, RACHELLE M
REINCKE, S CRAIG
ROUSE, CHRISTOPHER J
SEITZ, DYLAN B
YARD, JESSICA L

Salary Range: \$40,000 - \$59,999
ARMSTRONG, AMI M ARMSTRONG, BRIDGET E BERGER, ELIZABETH W BLEVINS, ASHLEY E BUSBY, TONYA J CARRIGAN, DANIEL B COLYER, TERESA L CRIM. SARAH I CULLERS, DARCIE M DOBSON REESE, JODI M DURBIN, JENNIFER L ESSEX, CYNTHIA M FRITZ. ABBY L GARDNER, RYAN D HOFFMAN, AMANDA S JAY, BETH A KARAFFA, HEATHER L KESINGER, MACKENZIE D KUNTEMEIER, EMILY K LEX. ASHLEY R LITTEKEN, AUTUMN E LUTTRELL, MARK A MC DANNALD, COLTON D MCCOY, SETH A MOLINA, NORMA I MURPHY, COURTNEY E NISHIMOTO, BETHANY L OROURKE, KEVIN R POINTS, ALISHA L RAMSEY, ANGELA RIKAS, WHITNEY D SCHMIDT, ANNE E SCHMIDT, MARLEY K STAGGEMEYER, GAYLE D STATEN, JULIE B THOMPSON, KATHERINE E VISINTIN MEGHAN F WEAVER, ERICA D WEBER LEBAR, ASHLEY WEBSTER CASSIDY R WILLIAMS, AMY J WISE, MALLORY A WORKMAN, JENNIFER L

BRANDT, ROD S CUMMING, JACOB P DAUGHERTY, JENNIFER L DETMERS. ERICA L DOWSON, ALETHEA M EAKER, LAURA M GOYKE, CHARLYNN GROENINGER, PATRICIA E HEMBERGER, TRICIA M HOLMAN, JOSHUA M JONES, SANDY J KRAUS, SARA LADAGE, KIMBERLY A LOUNSBERRY, LANDON H MARQUES, MELINDA S MARSHALL, JENNIFER L MARTIN, KIMBERLY A MILLER, MARY M NOLLER, HOLLY A ODELL, JODI M PARRISH. SANDRA K PEARCE. THERESA L PHILBRICK, REBEKAH W REEDY, KENNETH E ROBINSON, NATHAN D SAMPLE, DENISE P SMARGIASSI, DONNA K SMITH, GREGORY SMITH, SUZANNE J WHEAT, DAWN M

## GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

GROSS PAYMENT FOR NON-CERTIFIED PERSON
Salary Range: Less Than \$25,000
ABBOTT, TABITHA L ATWELL, TODD L
ATWELL, TODD L AUDI, ZACKARIAH M
AUDI, ZACKARIAH M BAILEY, THEODORE J BAPTIST, SARRA L
BAPTIST, SARRA L BARTH, NATHAN P
BATES, SETH D
BOESDORFER, BENJAMEN C
BRANDT, JEANIE S BUTLER, RODNEY S
CHIPOL BUSTAMANTE, APRIL R
CLARK, JAMES E
BUTLER, RODNEY S SHIPOL BUSTAMANTE, APRIL R LARK, JAMES E LARK, KORBEN O SCOMER, BRIDGET I RAIG, JOLEEN F RAIG, JOLEEN F SAMBACHER, JAMES M JANNER, BENJAMIN J JANNER, BENJAMIN J JANNER, BENJAMIN J JOHNER, BENGOKLYN M JEVLIN, JESSICA L JEVOS JR, VICTOR JOBSON, DANIELLE M JOBSON, MORGAN L JONALDSON, BROCK T JONALDSON, BROCK T JONALDSON, DALTON J JUBOIS, VICKIE S JUDLEY, MARK A JUNLAR, KIMBERLY C JUNLARY, KIMBERLY C JUNLARY, KIMBERLY C
CRAIG, JOLEEN F
DAMBACHER, JAMES M
DANNER, BENJAMIN J
DEVLIN, JESSICA L
DEVOS JR, VICTOR
OOBSON, DANIELLE M
OONALDSON, BROCK T
OONALDSON, DALTON J
OUBOIS, VICKIE S
DUDLEY, MARK A DUNI AP KIMBERI Y.C.
DWARDS, MARY L
ELSTON, DAVEY J FARRIS, DAVID M
ARRIS, DAVID M ARTHING, JOSHUA D
ARTHING, SOSTION D
FARTHING, LISA A FIDLER, CATHY RAE
SIAMMARRUSCO, DAVE
GILLIS, LUCAS T GONZALEZ. PAULA
GRIDER, BRENDA
BRIMM, JEFFREY DRESDEN
HARDEN, JACK HEMBERGER, JAMES A
OWARD, CHARLES F
IOYLE, WENDELL H
IUFF, JENNIFER A IUNER, ROBERT A
ARRARD, JULIE A
ONES, CHRISTOPHER A
ONES, JASON D (ERN, JACKSON C
(INDERNAY, ROBIN L
KINDERNAY, ROBIN L KNIGHT III, GEORGE W KUNZ, AMBER L
ANDERS, NATALIE R
EE. GABRIELLE E
EWIS, DEBRA L MACKENZIE, KARLIE JL
MARSAGLIA, JEFFREY L
ACCLELLAND, AMANDA J
MCNEIL BRIAN P
MCNEIL, BRITTANY, L MEYERS, THOMAS MILLIGAN, AMELIA E
MILLIGAN, AMELIA E
MILLIGAN, KATHY L MOORE, VICTORIA L
JURPHY, CYNTHIA K
IUNEZ GONZALEZ, MARIA VIRGINIA
IUNEZ, GUADALUPE
DROURKE, AMANDA B PARRISH. DANIEL D
PATTERSON, RYAN
PETERSON, AUSTIN C
PONSLER, SCOTT A RABIDEAU, MARK S
RECTOR, JODI L
REEDY, LINDSAY A RHODES, SARA M
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
ANNER, JOHN L  ARR. PAMELA M  HOMPSON. CODY E  HORNTON, JILL ANN  RUJILLO. ANGELA L
ARR, PAMELA M
HORNTON, JULI ANN
RUJILLO, ANGELA L
UCKER-ANGLIN, TINA D
ERDUIN, KURT M
VAGHORN, JULIE R VALLBAUM, KAREN M VHITE, HEATHER M
VHITE, HEATHER M
VILLIAMS, LISA E
VILMARTH. GARY VILSON, DEBORAH L
VOOD, LINDA M
'AGOW, JAMES A

Salary Range: \$40,000 - \$59,999 Salary Range: \$25,000 - \$39,900 BRINKLEY, TABITHA L BATES, DAVE BRIAN BUCH, JASON D CAPELLA, SUSAN GIRON, ARTEMIA VEGA GUILE, GINA C DE GIRON, MA AGUIRRE HAMMOND, RONALD E HOWARD, RUBY FRANK, KELSEY E GOODRICH III, GLEN F KESSLER, JENNIFER A HERNDON, KARYN R NORRIS, NIKKI L HUFF JONES, LORI L KERN, KRISTIN KODATT, DEVIN L LAYTON, MELISSA J LITTLEJOHN, STACEY J MANNING, DAMIAN A MILLBURG, BECKY K MOORE, JERRY L MOORE, JOHN A NEIGHBORS, CRAIG W NUNEZ, FRANCISCO J PACINI, MICHELLE R PEECHER, KEVIN R

SHARP, AMY L STUHMER, JUDITH E TAYLOR, DIANA M

THORNTON JR, DONALD L.

VAN BEBBER, PATRICIA L VAN HUSS, KASSY L Salary Range: \$00,000 and Over
AYERS, JAY R
CRISSEY, JACK L
KILIAN, DAVID N
KUCHAR, JEFFREY P
SCHEUERMANN, DAVID A
WARWICK, MELISSA J

## 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.

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				

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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	GROTTS, 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 ARCHITEC	\$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 I	\$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 HOLD	\$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		

1	АВВ	С	D E	F
1	PAYMENTS TO PERSON, FIRM,	OR CORPORATION OF	\$1,000 TO \$2,500 EXCLUDING WAGES AND SALAR	IES
2	If no payments were r	nade, put "None" in "Pe	rson" column and "0" in "Aggregate" column.	
3				
4	Auburn CUSD 10	District		
5				
6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
7	BLUMHORST, KYLE	\$1,005.00	SOUTH CO PUBLICATIONS	\$1,775.90
8	LAFOUNTAIN, TAUNJA	\$1,008.46	ILL PRINCIPALS ASSOCIATION	\$1,798.44
9	GOPHER SPORTS	\$1,043.45	BERTETTO, DANA	\$1,800.00
10	CHAMPS FLOOR COVERING	\$1,071.42	Elon Books LLC	\$1,800.00
11	FLOWTRAC	\$1,072.50	ESSEX, CYNTHIA	\$1,800.00
12	DOBSON FAMILY FARMS LLC	\$1,131.91	UMB BANK	\$1,800.00
13	WEBBER, TERESA	\$1,176.20	THE MUSIC SHOPPE INC	\$1,805.43
14	SPORTS IMPORTS INC	\$1,191.95	MID-WEST TRUCKERS ASSN	\$1,826.00
15	PAWNEE LUMBER & HARDWARE CO	\$1,237.63	LIBRARYWORLD INC	\$1,840.00
16	HORACE MANN COMPANIES	\$1,260.00	BERTOLINO, KRISTEN M	\$1,845.85
17	J & J INC	\$1,260.00	IESA	\$1,995.00
18	BLICK ART MATERIALS COMPANY	\$1,279.34	TIMBERLINE BILLING SERV LLC	\$2,024.04
19	MAPCON TECHNOLOGIES INC	\$1,280.00	SHERWIN WILLIAMS	\$2,048.50
20	LINCOLN LAND COMMUNITY COLLEGE	\$1,304.00	SANGAMON DIESEL SERVICE INC	\$2,080.00
21	BRUCE, WILLIAM P	\$1,335.00	ABBEY SEWING CENTER LLC	\$2,089.89
22	JAY, BETH	\$1,347.00	PEPPER & SONS INC, JW	\$2,117.19
23	HORACE MANN LIFE INS COMPANY	\$1,347.36	Midwest Power/Soft Washing	\$2,150.00
24	ERIC ARMIN INC	\$1,398.16	VIVACITY TECH PBC	\$2,196.00
25	MCQUALITY, JEREMY	\$1,405.00	COYS FIRE EQUIPMENT INC	\$2,219.25
26	O`BRIEN, JOSEPH	\$1,420.00	ROOT, DARREN	\$2,243.44
27	EDGEWOOD COUNTRY CLUB	\$1,475.00	SCHULTZ COLLISION CENTER	\$2,325.17
28	CITY OF AUBURN POLICE	\$1,500.00	HAR INC	\$2,352.00
29	PREUSS, JOHN	\$1,500.00	ACP CREATIVIT LLC	\$2,375.00
30	BUSHUE BACKGROUND SCREENING	\$1,536.00	RILEY, TOM	\$2,400.00
31	A MAESTRANZI SONS KNIFE SERVICE LLO	\$1,560.00	SANGAMON COUNTY REGIONAL SUPT.	\$2,411.00
32	NOREDINK CORP	\$1,575.00	TURNITIN LLC	\$2,441.25
33	LADAGE, KIMBERLY	\$1,704.59	IL DEPT EMPLOYMENT SECURITY	\$2,448.00
34	ILL ASSOCIATION OF SCHOOL	\$1,763.44		