

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022												
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, 2022 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	Southeastern CUSD 337			90 W Green St Augusta, IL 62311 0215			217-392-2172			7:30 a.m. - 3:30 p.m. Monday-Friday			
7	School District/Joint Agreement Name			Address			Telephone			Office Hours			
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be posted on the Illinois State Board of Education's website at www.isbe.net.												
9													
10	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.												
11													
12	Statement of Operations as of June 30, 2022												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	2,159,277	408,832	0	186,306	157,326	400,753	41,882	413,509	40,315		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	2,168,175	0	0	339,252	0	0	0	0	0		
17	Federal Sources	4000	1,391,575	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		5,719,027	408,832	0	525,558	157,326	400,753	41,882	413,509	40,315		
19	Total Direct Disbursements/Expenditures		5,370,502	470,747	0	420,144	236,686	0		371,917	18,405		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		900,197	1,143,800	0	279,059	156,601	93,226	448,056	179,063	114,263		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances without Student Activity Funds - June 30, 2022		1,248,722	1,081,885	0	384,473	77,241	493,979	489,938	220,655	136,173		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		1,312,989	1,081,885	0	384,473	77,241	493,979	489,938	220,655	136,173		

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	Southeastern CUSD 337		District			
6	217-392-2172		Phone			
7	7:30 A.M. TO 3:30 P.M. MONDAY-FRIDAY		Office Hours			
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10						
11	Salary Range: Less Than \$25,000		Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
12	ASCHEMANN, LINDA		BROWN, HANNAH	ALLISON, MCKENZIE	GOODING, BRANDON	FOX, DAVID TODD
13	BARTLOW, MARCIA		DRAKE, SHANNA	CARSON, AMY	HARRISON, K MBERLY	KERR, TIMOTHY
14	BRUENGER, DONNA		GRAY, LAUREN	COOLEY, BRIAN	HURT, DEBRA	LANTZ, TECIA
15	CAMPBELL, PAM		HAVEL, KALEY	COX, HOLLY	LAMB, JON	RIGG, CYLE
16	KERR, ALEXANDRA		HENRY, KASSIE	FOX, STEPHANIE	NEISEN, KAYLA	
17	THOMPSON, LISA		HENRY, SUE	GOUGHNOUR, ANITA	SELLARS, CONNIE	
18	TOBIAS, SHELBY		H LL, NATASHA	GRISWOLD, CHAD	TW DWELL, CINDY	
19	VANBROOKER, SUSAN		HOELSCHER, BRENDA	GRONWOLD, LORI	UFKES, BRETT	
20	WEBSTER, GLENADENE		KERKER, ALYSSA	GUYMON, SARA	WHEWELL, KEELA	
21	WILDRICK, MARIA		QUIGLE, MARY	HARRIS, JORDAN		
22	WORTHINGTON, JO		REAVIS, ASHLY	KELLY, LISA		
23			SCHULLIAN, AUTUMN	PARKER, CAITLYN		
24			TOBIAS, TERRI	RAMSEY, CINDY		
25			TROTT, HANNAH	SCHULLIAN, BRYAN		
26			WATERKOTTE, MORGAN			
27			ZAEHRINGER, MATTHEW			
28						
29						
30						
31						
32						
33						
34						
35	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
36						
37	Salary Range: Less Than \$25,000		Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	
38	BENNETT, APRIL	PFLUM, DONNA	BLAND, TINA	REDENIUS, ANDREW	KNORR, LISA	
39	BOSTIC, RACHEL	ROBERTS, CHRIS	COLE, GRETCHEN	SHAFFER, CARRIE	NEILL, GARY	
40	CONKLE, MICHELLE	ROBERTS, LAURA	COOPER, KYLE		WILCOX, STEPHAN E	
41	DANIELS, DEBORAH	ROBERTS, SHEILA	EIFERT, SARA			
42	FRAKES, AMANDA	SARGEANT, JUSTINE	FERGUSON, KATHERN			
43	HARDY, HAILIE	S MMONS, BRANDI	HARRIS, TORI			
44	HENRY, PAUL	SMITH, JANICE	HENSON, KAREN			
45	HOLST, GRANT	STEPHENS, JEREMY	HOLST, JAN			
46	HUBBARD, T FFANY	TOBIAS, JEFFREY	KIRBY, TIANA			
47	HURT, JAMES	TOBIAS, ROSS	MCM LLEN, ELIZABETH			
48	INMAN, SHARLENE	UPPINGHOUSE, W LLIAM	MILLER, JOYCE			
49	KERR, ANIKA	WAGNER, ANGELA	PERRY, CHERYL			
50	LAMBERT, MIKIE	WEESE, TRISHA	RANG, TERESA			
51	LEASMAN, ELIJAH	WINTERS, KEV N	TWADDELL, JULIA			
52	MCMILLEN, MATTHEW	WINTERS, MARK	VANFLEET, MIKAYLA			
53	MILBY, MOLLY	WINTERS, STEVE				
54	NEILL, DEBRA	WOOD, ROBERT				
55	NELSON, DEBRA	YOCUM, ZACHARY				
56	NORTHERN, MICHAEL					
57	ORRIS, CORENA					
58						

	A	B	C	D	E	F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		Southeastern CUSD 337	District			
5		217-392-2172	Phone			
6		7:30 a.m. - 3:30 p.m. Monday-Friday	Office Hours			
7						
8		<i>This listing must be published in the local</i>				
9		Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10		ADAMS TELEPHONE COOP	14,277	KLINGNER & ASSOCIATES	2,748	
11		ADEN, CHAD	11,288	MARINE BANK & TRUST	11,023	
12		AM REGIONAL TAXI, INC	6,880	MAROLD ELECTRIC INC	7,257	
13		AMERICAN PARKS CO	3,381	MCGRAW-HILL SCHOOL	8,740	
14		ARAMARK UNIFORM SERV	12,059	MEISTER, HILTON, CHITWOOD	9,700	
15		AUGUSTA PLUMBING & HEATING	7,569	MENARDS	4,439	
16		BARRY BROTHERS CONSTRUCTION INC	18,405	MID-WEST PAINTS	3,499	
17		BECK PEST CONTROL, INC	3,600	MOORE'S FLOORS, INC	10,386	
18		BERGMAN FARM SUPPLY INC	10,141	PEARSON	3,061	
19		BOLLINGER SPECIALTY GROUP	2,539	PETERS BODY SHOP & TOWING INC	3,535	
20		BOWEN WATER DEPT	3,817	QUILL CORP	2,518	
21		BSN SPORTS INC	11,133	ROE	5,356	
22		BUSHUE HUMAN RESOURCES	7,275	RENAISSANCE LEARNING INC	4,938	
23		CARLE, ROSE	8,221	REPUBLIC SERVICES	5,069	
24		CARS, LLC	7,238	ROB'S REFRIGERATION	5,897	
25		CENTER FOR OPTIMAL LEARNING	5,000	SAVVAS LEARNING CO LLC	9,752	
26		COMMON GOAL SYSTEM, INC	8,259	SCHMIEDESKAMP ROBERTSON	7,888	
27		CONNOR CO	3,609	SCHOOL SPECIALTY INC	12,686	
28		DIGITAL COPY SYTEMS	10,702	SPECIALIZED DATA SYSTEMS	6,873	
29		DISCOUNT SCHOOL SUPPLY	5,212	TCI	18,138	
30		EDUTEK SOLUTIONS, LLC	3,385	TRAFERA LLC	23,995	
31		FIRST STUDENT INC	2,575	TREASURES	3,953	
32		GOODHEART-WILCOX PUBLISHER	4,030	TREETOP PRODUCTIONS INC	10,420	
33		GREAT MINDS PBC	20,013	TYLEX	22,658	
34		HENRY'S SERVICE CENTER INC	15,226	U.S. CELLULAR	19,864	
35		HOUGHTON MIFFLIN CO	20153.21	VILLAGE OF AUGUSTA	6,884	
36		ILL ASSOC OF SCHOOL BOARDS	4339	VIRCO INC	21109	
37		IXL LEARNING	10350	WALTER LOUIS FLUID TECHNOLLGIES	6682	
38		JWCC FOUNDATION	5617	WEST PRAIRIE CUSD #103	4050	
39		JOHNSON CONTROLS	2535.65	WESTERN AREA PURCHASING	7608	
40				YOUNG CUSTOMS, MR K'S FABRIC	12412	