


	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, 2023												
2	<i>The summary must be published in the local newspaper.</i>												
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	Tremont CUSD 702		400 W Pearl St Tremont, IL 61568 8500			309-925-3461			8:00AM-4:00PM				
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, 2023 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, 2023												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	5,777,966	704,309	1,249,110	346,721	382,680	5	55,415	0	44		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	12,514	0		0	0						
16	State Sources	3000	3,346,603	50,000	0	243,044	0	0	0	0	0		
17	Federal Sources	4000	658,366	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		9,795,449	754,309	1,249,110	589,765	382,680	5	55,415	0	44		
19	Total Direct Disbursements/Expenditures		9,289,472	760,437	1,238,336	573,241	313,184	0		0	0		
20	Other Sources/Uses of Funds		9,275	1,500	0	0	0	0	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		748,813	311,605	77,859	179,037	173,992	212	1,529,985	0	4,760		
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, 2023		1,264,065	306,977	88,633	195,561	243,488	217	1,585,400	0	4,804		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		1,473,075	306,977	88,633	195,561	243,488	217	1,585,400	0	4,804		

A	B		C		D		E		F	
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL									
2										
3	This listing must be published in the local newspaper.									
4										
5	Tremont CUSD 702		District							
6	309-925-3461		Phone							
7	8:00AM-4:00PM		Office Hours							
8										
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL									
10										
11	Salary Range: Less Than \$25,000		Salary Range: Less Than \$25,000		Salary Range: \$40,000 - \$59,999		Salary Range: \$40,000 - \$59,999		Salary Range: 60,000 - \$89,999	
12	Ballard, Andrea	Martz, Natalie	Litwiller, Debra	Zazueta, Kathleen	Barrow, Reagan	Leiva, Jennifer	Jost, Stacie	Whightsil, Allison	Hansen, Rebecca	Wahls, Justin
13	Bane, Angie	Menold, Marcia	Marrettt, Lauren	Zimmerman, Nichole	Bleich, Rachel	Oyer, Shanna	Kalva, Hayley	Wilcox, Sandra	Herrin, Curt	Watts, Laura
14	Cecil, Georgina	Miller, Emily			Brand, Katie	Page, Ashley	Keltner, Colleen	Wilkey, Christian	Hillrich, David	Wicks, Cassandra
15	Conn, Maria	Rice, Michalah	Salary Range: \$25,000 - \$39,999		Brown, Amanda	Patterson, Megan	Salary Range: 60,000 - \$89,999		Hohenbery, Elizabeth	Williams, Michele
16	Denler, Ellen	Ropp, Jeremy	Boyd, Abagail	Reber, Audra	Chandler, Shane	Prather, Benjamin	Anderson, Natalie	McKune, Michelle	Kreiling, Michelle	Zehr, Zachariah
17	Giovanetto, Linda	Russell, Steven	Imig, Isaac	Rumbold, MacKenzie	Coy, Lori	Rapp, Allison	Bleich, Justin	Peck, Jennie	Little, Melissa	
18	Goss, Samantha	Scott, Mitch	Metcalfe, Katherine	Rynearson, Angelia	Cullen, Maggie	Robinson-Molton, Michele	Brownell, Ammie	Price, Julie	Salary Range: \$90,000 and Over	
19	Henry, Karlyn	Smith, Sydney	Mroczkowski, Lisha	Sculthorpe, Katelyn	Dixler, Scott	Sauder, Katherine	Byrd, Julie	Rice II, Donald	Berry, Sean	Schwenk, Andy
20	Herrin, April	Tyra, Carol	Parsons, Joel	Wheat, Jennifer	Fink Galletti, Claire	Schlickman, Tonya	Edwards, Nathan	Rice, Heather	Genard, Kathleen	Scully, Sharon
21	Herrin, R Michael	Van Natta, Lisa	Prather, Autumn		Frank, Timothy	Smith, Kayla	Eve, Amber	Schmidt, Troy	Gossmeyer, Matthew	Uhlman, Jill
22	Keech, Michelle	Weiland, Janel			Freeman, Jamie	Turner, Jacob	Ferguson, Ashley	Siedleck, Teri	Martin, Ronald	Wicks, Louis
23	Keltner, Andrew	Wendling, Emily			Hays, Caitlin	Verdun, Steven	Ford, Kelly	Sisson, Michelle	Moser-Johnston, Tina	
24	Light, Amelia	Whetstone, Katherine			Helms, Heather	Warren, Katy	Gronvold Roller, Nichole	Voos, LuAnne		
25										
26	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL									
27										
28	Salary Range: Less Than \$25,000		Salary Range: Less Than \$25,000		Salary Range: Less Than \$25,000		Salary Range: \$25,000 - \$39,999			
29	Ackerman, Quentin	Gentry, Susan	Elston, Brian	Kult, Shannon	Patterson, Brian	Wagenbach, Fern	Egli, Beverly	Prosser, Aaron		
30	Allen, Margaret	Getz, Jesse	Errion, Andrea	Lee, Sarah	Replogle, Andrew	Wagenbach, Rebekah	Gardner, Ana	Ratermann, Haley		
31	Biggs, Alisa	Geyer, Josh	Fortner, Steve	Litwiller, Susan	Replogle, John	Weer, Hunter	Hammond, Abby	Rhoades, Terri		
32	Bolliger, Ida	Gossman, Tracy	Gathman, Penny	Long, Stacy	Ridings, James	Wendling, Cooper	Isenburg, Jamason	Schroer, Whitney		
33	Bolliger, Kerrie	Haddad, Charles	Geltz, Amanda	Lonnee, Pamela	Robison, Matthew	Wicks, Rachel	Israel, Gail	Schultz, Melanie		
34	Brayton, Cheryl	Hargress, Emma	Lorengo, Scott	Sinn, Gail	Rowell, Teresa	Williams, Grant	Kalm, Donna	Sharer, Cindy		
35	Burgess, Rebecca	Hendrickson, Kylee	Lynn, Michael	Staker, Phyllis	Runyon, Karrie	Williams, Michelle	Khaksare, Mohammad	Stump, Brianne		
36	Buster, Caiden	Hodgson, Melody	Mallow, David	Steffens, Andrea	Schmidgall, Julie	Williams, Timothy	Kincaid, Kate	Zimmerman, Amanda		
37	Conn, Thomas	Imig, Vincent	Marron, Noelle	Stuber, Anna Elizabeth	Schmidgall, Sharon	Worrick, Anthony				
38	Davis, Rebecca	Judd, Eric	Mason, Hillary	Teaney, Denise	Simms, Patrick	Yaksh, Emily	Salary Range: \$40,000 - \$59,999			
39	Dickey, Shanna	Keever, Laurie	Mattson, Angelia	Tippett, Austin	Zaayenga, Ethan	Bolliger, Sonja Copelen, Tracy				
40	Dubois, Kellie	Keys, Terri	McCaw, Allie	Uhlman, David	Salary Range: \$25,000 - \$39,999		Emery, Jodi Henrickson, Jennifer			
41	Dunn, Madison	Klaus, Tiffany	McCaw, Rachel	Uhlman, Gretchen	Barnett, Shane	Litwiller, Susan				
42	Dutton, Andrea	Knobloch, Nicole	Miller, Lisa	Ulrich, VaLinda	Cornell, Caroline	Manuel, Rachel	Salary Range: \$60,000 and Over			
43	Edwards, Wesley	Kohtz, Randal	Nash, Kylee	Vance, Carol	Edwards, Nicole	Miller, Paula	Weer, Joshua			
44										
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	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
2				
3	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 submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7	<div style="text-align: center;">  <p>Adobe Acrobat Document</p> </div>			
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			13
25	2. Total value of all contracts awarded:			\$1,301,234.11
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			2
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$144,695.97

	A	B	C	D	E	F	G
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		Tremont CUSD 702	District				
5		309-925-3461	Phone				
6		8:00AM-4:00PM	Office Hours				
7							
8		<i>This listing must be published in the local newspaper.</i>					
9		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount	
10		Accident Fund Insurance Company of America	36,576		First National Bank - Tremont	211,312	
11		AED Superstore	8,587		First National Bank	134,020	
12		AEP Energy	21,731		Frontier	14,713	
13		Ag-Land FS Inc	58,697		Gabbert and Sons Cleaning Services Inc	104,813	
14		Alpha Baking Company	11,406		Garber Heating & Air Conditioning	7,830	
15		Ameren Illinois	52,155		Getz Fire Equipment	5,936	
16		American Fidelity Assurance (Flex)	11,717		GFL Environmental	18,762	
17		American Fidelity Assurance (Product)	52,412		Gingrich Lawn & Home Services LLC	13,320	
18		Apple Inc	5,960		Hopedale Medical Complex	6,435	
19		Apptegy Inc	6,290		Illinois Association of School Boards	11,470	
20		BAPCC LLC	83,773		Illinois Central College	4,517	
21		Basic ITS	24,962		Illinois Central College	65,669	
22		Bayview Exteriors	5,761		Illinois Dept of Revenue	273,630	
23		Better Beverage Inc	20,365		Illinois Municipal Retirement Fund	189,384	
24		Blick Art Materials	5,520		Illinois State Disbursement Unit	7,020	
25		Bradfield's Inc	21,297		Illinois State University	3,865	
26		Bushue HR Inc	14,760		IRS EFT Deposits	801,089	
27		Carle BroMenn MSO	11,429		James Unland & Company Inc	91,882	
28		Carolina Biological Supply Company	3,158		Kaeb Sanitary Supply Inc	23,458	
29		CDW Government Inc	29,247		Koch Consultants Ltd	22,500	
30		Central Illinois Insulation	10,815		KS StateBank	211,133	
31		Character Strong LLC	4,698		Lab-Aids	3,751	
32		Chase	963,640		Lexia Learning Systems LLC	2,748	
33		Chemsearch FE	5,205		Lightspeed Solutions LLC	3,680	
34		Christenberry Systems & Alarm Company Inc	8,932		Matrix Integration LLC	20,420	
35		Coker's Repair Inc	9,626		MBR Central IL Pizza LLC	8,056	
36		Common Goal Systems Inc	17,457		Medco Supply Company	3,603	
37		Contract Paper Group Inc	7,068		Menards Inc	19,477	
38		De Lage Landen Public Finance LLC	10,003		MidAmerica Energy Services LLC	7,360	
39		Deer Creek-Mackinaw CUSD No 701	60,474		Miller Hall & Triggs	13,413	
40		Dell Marketing LP	3,118		MobileMind Technologies LLC	35,459	
41		Design Mavens Architecture PLLC	39,883		Morton CUSD 709	110,300	
42		Dick Rich Plumbing Inc	24,184		Nevco Sports LLC	5,452	
43		Direct Energy Business	12,527		Oconomowoc Development Training Center of WI LLC	224,964	
44		Easter Seals Central Illinois	63,767		PDQ.com	10,428	
45		ECRA Group Incorporated	26,390		Pekin Community High School Dist 303	27,669	
46		Embrace Education	3,016		Riddell / All American Sports Corp	3,243	
47		Empower Retirement Services	41,422		Ridge Sports	5,000	
48		EMS Linq LLC	17,347		Roland Rich Ford Inc	6,111	

	H	I
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2		
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4		
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8		
9	Person, Firm, or Corporation	Aggregate Amount
10	Ruyle Mechanical Services Inc	11,930
11	S&S Builders Hardware Co	17,792
12	School Health Corporation	2,814
13	School Sight & Sound Inc	5,224
14	School Specialty LLC	2,703
15	Slab Masters Inc	2,516
16	State Bank of Graymont	11,778
17	Stratus Networks	3,898
18	Sysco Central IL Inc	193,986
19	Tazewell County Resource Center Inc	3,574
20	Tazewell-Mason Counties Special Education Assoc	207,137
21	Texas Life Insurance Co	7,065
22	The Atlanta National Bank	72,938
23	The Baby Fold	105,472
24	The Master Teacher	3,315
25	THIS - EE	47,849
26	THIS - ER	35,620
27	Thompson Electronics Company	49,622
28	Transfinder Corporation	3,350
29	Tremont Community Bank	50,395
30	Tremont Health - Dental	36,489
31	Tremont Health - Opt Life	3,853
32	Tremont Health - Vision	5,419
33	Tremont Health Insurance	1,081,924
34	Tremont Imprest Fund	59,309
35	Tremont Oil Company	12,694
36	Tremont Schools Solar LLC	233,450
37	TRS - ER	478,482
38	TRS - EE	30,836
39	TRS - Voya	12,000
40	Vanguard Energy Services	3,166
41	Verizon Wireless	8,432
42	Village of Tremont	24,318
43	VoiceSpring	5,511
44	Walmart Capital One	3,678
45	Watts Copy Systems Inc	11,148
46	Windstream Enterprise	22,554
47	Wood Floor Solutions Inc	7,400
48		