ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 Individuals wanting to review this form should contact:

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

Central City SD 133

129 Douglas St Centralia, IL 62801 2129
School District/Joint Agreement Name

Address

618-532-9521 8:00 AM-3:30 PM
Telephone Office Hours

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.

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.

		Educational	Maintananco	Debt Services	Transportation	Poticomont/Conial Cal	Capital Projects	Working Cash	Tort	FILE LIEARIHOLI &
Local Sources	1000	361,929	32,644	75,348	21,756	100,317	180,453	47	13,506	0
Flow-Through Receipts/Revenues from One	2000									
		0	0		0	0				
State Sources	3000	2,220,664	30,000	0	81,416	26,607	0	0	10.000	
Federal Sources	4000	1,244,473	0	0	405	13,393	0	0	0	
Total Direct Receipts/Revenues		3,827,066	62,644	75,348	103,577	140,317	180,453	47	23,506	
Total Direct Disbursements/Expenditures		3,498,029	22,833	105,444	107,780	113,083	35,341		23,873	0
Other Sources/Uses of Funds		17,178	(18,829)	27,580	0	0	0	0	0	
Beginning Fund Balances without Student Activity	y									
Funds - July 1, 2021		676,973	192,830	82,184	82,300	21,273	66,005	35,795	21,594	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds	unds -									
June 30, 2022		1,023,188	213,812	79,668	78,097	48,507	211,117	35,842	21,227	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022	Activity	1.053.122	213 812	79 668	78 097	48 507	211 117	35 842	21 227	

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SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper.

8:00 AM-3:30 PM	618-532-9521	Central City School District #133
Office Hours	Phone	District

GROSS PAYMENT FOR CERTIFIED PERSONNEL

COURTNEY WATSON	TRACEY STARR	MADISON SCHAUBERT	KYLE RYAN	LINDSEY HUGE	GAYLIA CRINER	KRYSTI COURSON	RILEY BROOKS	WALKER BROCKHOUSE	PAMELA BALSANO	JARED AMASON	ANGELA ALLEN	Salary Range: Less Than \$25,000
			CAMELIA WILLIAMS	MATTHEW THOMPSON	CASSIE STOVER	D AARON OWENS	JENNIFER MANN	LORA DENSMORE	AARON BRANON	MELANIE BEE	ASHLEY ALLGOOD	Salary Range: \$25,000 - \$39,999
ROBERT SMITH	KRYSTAL SMITH	MICHAEL SLOAT	DANA SCHAUBERT	NICOLE SANDAHL	MICHELLE RIEKE	JULIE MARTIN	BRIAN MARTIN	DEBRA LANKFORD	ASHLEE KOEPER	KENDRA HOPKINS	LINDSEY HOERCHLER	Salary Range: \$40,000 - \$59,999
									CHARLENE STEWART	KELLY CAPPS	JULIE BEASLEY	Salary Range: 60,000 - \$89,999
	Andreas and Angresia										TIMOTHY BRANON	Salary Range: \$90,000 and Over

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000	Salary Range: \$25,000-39,999	Salary Range: \$40,000-59,999
CYNTHIA ALTENBAUMER	BARBARA NEAL	DARRYL CAPPS	CODY BLAIR
ERIN AMASON	ANDREA RAY	JAMIE DUKES	SUSAN BOZETT
EMILY APPLEGATE	SALLY RAY	KRISTI GARNIER	THOMAS REEVES
DAYTON BAUER	LISA SPAULDING	JANELLE MILLER	
VICKIE BRANDOL	SCOTT STEVENSON	CHELSEY SUTTON	
PENNY BROOKS	MELISSA THOMPSON	LISA TELFORD	
MADALYN CAPPS	KAREN WALTER	DANA WARD	
MARTINA DAVIS	PATRICIA WILLIAMS		
KELLY DEMPSEY	STACEY WOODROME		
SHIANNE GAMBILL			
KRISTINA HARGIS			
BARBARA HARVILLE	may amount of the		
MARY ANN HINKEL			
MEGAN KELSO	man a di ad		
CRYSTAL KUHLS		::::::::::::::::::::::::::::::::::::::	
ALISHA LEWIS			
JAMES MALOY			
CHANDELL MASHBURN			
JARED MCDONAL			
TAMMY MILLER			

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.

8:00 AM-3:30 PM	618-532-9521	Central City School District #133
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5	11,003	HEINEMANN
C	77,864	HEARTLAND BANK AND TRUST
_	4,548	HADDOCK CORPORATION
큐	9,729	GREAT AMERICA FINANCIAL
Ţ	19,268	GORDON FOOD SERVICE
=	3,600	FOX ASSOCIATES
Ţ	15,175	EXECUTIVE BUSINESS
S	5,232	EMS LINQ, INC
S	295,938	EGYPTIAN BENEFIT TRUST
S	276,745	EFTPS
S	7,500	EDMENTUM
S	3,537	DA-COM CORPORATION
S	237,283	D&R HEATING AND COOLING
Z	64,627	CORPORATE MASTERCARD
Z	7,975	COMMON GOAL SYSTEM
D	3,857	COLONIAL SUPPLEMENTAL INSURANCE
D	3,153	CITY OF CENTRALIA
0	4,827	CIMA ENERGY
0	6,333	CHRISTIAN BOOKSTORE
z	3,343	CHRISTIAN BOOKS.COM
3	14,879	CENTRAL CITY REVOLVING FUND
Z	84,288	CDW GOVERNMENT INC
S	5,940	BUSHUE HUMAN RESOURCES
Z	16,250	BHDG ARCHITECTS, INC
	3,800	BEAVER BRICKWORK
7	37,750	BB COMMUNITY LEASING
۲	8,000	AXA EQUITABLE
F	2,831	ATVS AND MORE
F	2,878	AT&T MOBILITY
F	9,693	AMERICAN FIDELITY
5	33,197	AMEREN IP
—	9,660	AMAZON CAPITAL SERVICES
I	2,511	ALIVE STUDIOS
I	3,093	ACE HARDWARE
1000	Aggregate Amount	Person, Firm, or Corporation
		inis listing must be published in the local

23005 4332	XI SOLUTIONS ZANER-BLOSER
17945	WEBSTAURANT STORE
5,875	WAL MART - CAPITAL ONE
68,096	US FOODSERVICE
7,548	UNIVERAL GLASS - CARPET INC
21,895	TRS HEALTH INSURANCE
8,076	TOP ELECTRIC AND LIGHTING
139,648	TEACHER RETIREMENT OF IL
21,176	TATE'S PLUMBING, LLC
6,258	SYSCO ST. LOUIS LLC
8,400	SUSAN LYONS CPA
4,920	STATE DISBURSEMENT UNIT
11,306	SECURITY ALARM
19,460	SALEM SCHOOLS CREDIT UNION
47,096	S&L PRODUCE, INC
31,719	RFC
4,758	REPUBLIC SERVICES #732
29,647	PRAIRIE STATE INSURANCE COOP
25,449	PRAIRIE FARMS DAIRY, INC
5,835	OPENING THE BOOK
43,084	OLEN ANN ENTERPRISES DBA LIVESAY ELECTRIC
9,450	NATIONAL INVENTORS
6,420	MOLANDA COMPANY
3,495	MOBYMAX, LLC
18,829	M2 LEASE FUNDS
3,480	M&W EDUCATION SERVICES, LLC
2,806	LAMINATOR.COM
178,511	KASKASKIA SPECIAL ED DISTRICT
30,000	JAY O'BRIST
27,941	IL PUBLIC RISK FUND
86,062	IL DEPARTMENT OF REVENUE
3,531	IL ASSOCIATION OF SCHOOL BOARDS
76,872	IMRF
15,285	IEA/NEA
42,666	HOUGHTON MIFFLIN
11,335	HOME DEPOT PRO
Aggregate Amount	Person, Firm, or Corporation