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	<b>А</b> В	С	D	E	F	G	Н	I	J	K	L	М
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024											
2	The summary must be published in the local newspaper.											
3	The cummary in	The comment of the control of the co										
4	Copies of the de	etailed Annual Statement of A	affairs for the	Fiscal Year Ending Ju	ne 30, 2024	will be available for pu	ıblic inspection in the	school district/joint agı	eement administrative	office by November	30 annually.	
5	Individuals wanti	ing to review this form should	d contact:									
6	Winche	ester CUSD 1		149 S Flm 9	149 S Elm St Winchester, IL 62694 1246 217-742-3175 7:45 AM - 3:45 I				- 3·45 PM			
Ť	School District/Joint A		_	140 0 21111	Address							
/								,				
8	Also by January	15 annually the detailed Annu	ual Stateme	nt of Affairs for the Fisc	cal Year Ending June	30, 2024	will be posted on the	Illinois State Board of	Education's website at	www.isbe.net.		
10	SUMMARY: The follo	owing is the Annual Statemer	nt of Affairs	Summary that is requir	ed to be published by	the school district/join	t agreement for the p	ast fiscal year.				
12	Statement of Oneres	tions as of June 30, 2024										
12	Statement of Operat	tions as of June 30, 2024						Municipal				
				Educational	Operations &	Debt Services	Transportation	Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention &
13					Maintenance			Security				Safety
14	Local Sources		1000	2,115,058	395,316	362,688	157,173	204,642	177,006	44,974	386,327	36,685
		ts/Revenues from One	2000									
15	District to Another Dis	strict		0	0		0	0				
16	State Sources		3000	3,039,009	247,332	0	264,807	7,212	0	0	0	0
17	Federal Sources		4000	807,187	642.649	363 600	424.090	011.054	177.006	44.074	206 227	26.695
18	Total Direct Recei	<u> </u>		5,961,254	642,648	362,688	421,980	211,854	177,006	44,974	386,327	36,685
19	Total Direct Disbu	ursements/Expenditures		5,677,392	559,295	373,838	1,226,710	147,764	104,190		427,195	6,266
20	Other Sources/Uses	of Funds		0	(12,300)	12,300	640,032	0	0	0	0	0
		ances without Student Act	ivity									
21	Funds - July 1, 2023			1,197,036	560,266	79,477	679,048	365,733	425,151	483,375	497,835	277,652
22	Other Changes in Fur			0	0	0	0	0	0	0	0	0
		ces without Student Activity	y Funds -	1 400 000	624.240	90.007	E14 050	420.000	407.007	E00 040	456.007	200.074
23	June 30, 2024			1,480,898	631,319	80,627	514,350	429,823	497,967	528,349	456,967	308,071
24	Ending Fund Balance Funds - June 30, 202	ces (all sources) with Stude	ent Activity	1,611,872	631,319	80,627	514,350	429,823	497.967	528,349	456,967	308,071
4	Funas - June 30, 202	24		1,011,012	001,010	00,021	014,000	420,020	401,001	020,040	+00,001	000,011

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

This listing must be published in the local newspaper.

Winchester CUSD 1	District
217-742-3175	Phone
7:45 AM - 3:45 PM	Office Hours

## **GROSS PAYMENT FOR CERTIFIED PERSONNEL**

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
Jennifer Barber; Bryan Barnett; Alexis Burwinkel; Turi Clough; Amy Davis; Mallory Elliott, Christopher Fuller; Famara Galloway; Thomas Henrick; Rae Ellen Hopkins-Hosteller; Annika Kaufmann; Whitney Kunz; Amelia .ashmett; Rheanna Lawson; Colleen Lovekamp; Ryan .ink; Allyson May; Kelsey Mayner; Alison Meyer; Russel Monroe; Anita Moore; Tara Moore; Darlene Pool; Jenny Rhodes; Annah Sansone; Travis Sievers; Adeline Slayback; Olivia Sorensen; Carl White; Anasasia Wigger	Mayner Jr; Kaitlyn McDevitt; Kesse Melanson; Hillary B Nichols; Kaitlin Winks	Tamaque Ator; Janel Barber; Leevia Barnett; Michele Brennecke Angela Brown; Jodi Brown; Stephen Carey; Alexis Carroll; Claire Coonrod; Jayme Davis; Jamie Daws; Kalli Fuhler; Megan Hurrelbrink; Brittany Kaufmann; Samantha Killebrew; Selina Krueger; Krista Kunz; Tina Leonard; Megan Little; Katherine Maul; Rhonda Nash; Karen Rueter; Amber Sichting; Ryan Sichting; Christina Stocker; Amy Sutton; Mashell Turnbull; Stacy Valentine; Sheila Wigger; Nicholas Zuhone	Dorothy J Fearneyhough; Laura Fletcher; Heather Lashmett; Jason Likes; Candace Miller; Grace Pinkerton; Frances Suhre; Barbara Weder	Dennis Vortman

## **GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL**

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
Kevin Cadwell; Lindsay Chapman; Kaitlin Cooper;	Shari Anslyn; Darin Buhlig; Kimberly Davidson; Lisa Goff; Loree Herring; James Neff; Melissa Neff; Tonya Sanders; Angela Slagle	Krysta Coon; Jason Mather; Justin Mather	Rebecca Lashmett

F

В	С	D	E	
PAYMENTS TO PERSON, FIR	M. OR CORPORATION O	)VE	R \$2,500 EXCLUDING WAGES AND SALARIES	

Winchester CUSD 1	District
217-742-3175	Phone
7:45 AM - 3:45 PM	Office Hours

## This listing must be published in the local newspaper.

Α

1	PAYMENTS TO PERSON. FIF		□ □ □   VER \$2,500 EXCLUDING WAGES AND SALARIES	· ·				
2	If no payments were made, put "None" in "Person" column and "0" in "Aggregate" column.							
3	in no payments were made, put reche in 1 erson column and v in Aggregate column.							
4	Winchester CUSD 1	District						
5	217-742-3175	Phone						
6	7:45 AM - 3:45 PM	Office Hours						
7	711074111 011011111	-						
8	This listing must be published in the local newsp	aper.						
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount				
10	4 Rivers Sp Ed District	286,164	JULIE BOLL CONSULTING INC	3,400				
11	AEP Energy	58,169	KS STATE BANK	252,819				
12	AFLAC	26,456	LAKESHORE LEARNING	8,388				
13	AFT	33,175	Lewis Bros. Bakeries, Inc	3,704				
14	Amazon Capital Services	19,828	LIMINEX, INC.	4,272				
15	Ameren Illinois	6,890	Marshall Chevrolet Co	4,586				
16	AMPLIFY EDUCATION, INC	63,559	Masco Packaging	14,618				
17	Area Distributors, Inc.	12,607	McGraw-Hill School Educat	4,498				
18	AT&T	6,011	Michele Brennecke	5,128				
19	BALLARD BROS	17,309	MIDWEST BUS SALES	110,845				
20	BENNETT ELECTRONIC SERVICE	2,806	MIDWEST GARAGE DOOR CO.	2,576				
21	Blue Cross/Blue Shield	532,675	MIDWEST SERVICE CORPORATION	4,226				
22	BROOKE MURPHY	3,640	Miller Hall & Triggs	3,513				
23	BSN Sports	3,469	MobyMax, LLC	2,839				
24	Card Services	41,940	MYSTERY SCIENCE	2,580				
25	Carpet Weaver's Flooring & Furniture Gallery	7,161	Neff-Colvin, Inc	106,203				
26	CDS Leasing	13,715	NeuroNet Learning LLC	8,450				
27	CDS Office Technologies	10,981	NEURORESTORĂTIVE	97,036				
28	Cengage Learning	2,569	Northwestern Mutual Life	17,443				
29	Cilcomm	5,827	NWEA	2,835				
30	City Of Winchester	41,163	OPEN PARACHUTE LTD	5,512				
31	Common Goal Systems	13,637	OTIS ELEVATOR COMPANY	6,279				
32	Constellation New Energy,	31,205	Pearson Education	2,800				
33	COUGAR BOOSTERS	27,319	Powerschoool Group LLC	2,515				
34	Creative Entourage Agency	15,600	Prairie Farms Dairy, Inc	22,872				
35	CRISISGO, INC	3,035	Prairieland FS, Inc	43,290				
36	CUSD No. 1	3,092,479	PSIC	98,825				
37	Dant Clayton Corporation	20,266	QUALITY NETWORK SOLUTIONS	175,965				
38	DELTA DENTAL OF ILLINOIS-RISK	35,892	Quill Corporation	5,248				
39	DELTA VISION	7,265	QUINCY FENCE AND SUPPLY CO	13,413				
40	Doyle Plumbing & Htg	10,603	Renaissance Learning, Inc	5,523				
41	EMS LINQ INC	6,432	Resource Sharing Alliance	2,930				
42	EPARS - Equitable Financial	56,876	Riddell/All American Spor	16,284				
43	FILAMENT ESSENTIAL SERVICES	3,830	Sangamon Schools Cr Union	13,250				
44	Frontier	10,210	SCHOLASTIC BOOK FAIRS	3,560				
45	GFL ENVIRONMENTAL	13,935	School Specialty LLC	3,577				
46	Gordon Food Service	168,037	Scott Bros. Electric LLC	8,566				
47	GRAHAM AND HYDE	15,704	Scott-Morgan Schl Dist 2	126,481				
48	Graphic Edge	7,852	Screen Tek 1, Inc	5,354				
49	Haddock	79,233	SLOAN IMPLEMENT	57,003				

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	Α	В	С	D	Е	F
50		HADDOCK CORPORATION	3,676		Springfield Pepsi-Cola	9,703
51		HEALTH ALLIANCE MEDICAL PLANS	101,041		SUN LIFE	2,897
52		Health Equity	17,830		TEXAS LIFE INS	3,769
53		Home Depot Supply	10,273		THIS	43,251
54		IASB	5,239		TRS	247,936
55		IFT	6,615		TRS - Grants	11,320
56		Illinois Dept Of Revenue	176,968		TRS-New Employer	15,978
57		Illinois Electric Cooperative	6,907		TrueLine Communications	3,522
58		IMRF	71,524		UMB Bank	361,538
59		IRS - EFTPS	322,902		Vestis	8,873
60		IRS - FICA	132,216		Winchester Grade School	3,735
61		IRS - MEDICARE	67,912		Winchester High School	17,426
62		Johnson Controls	5,371		Zumbahlen, Eyth, Surratt,	28,500