

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>Carthage ESD #317</b>			<b>210 S. Adams Street - Carthage, IL</b>			<b>217-357-3922</b>			<b>8AM - 4PM</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2020</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .											
9												
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2020</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,530,944	514,433	44	176,210	108,625	0	64,777	261,309	48,238	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,268,311	50,000	0	77,257	0	0	0	0	0	
17	Federal Sources	4000	241,479	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		3,040,734	564,433	44	253,467	108,625	0	64,777	261,309	48,238	
19	<b>Total Direct Disbursements/Expenditures</b>		2,970,051	351,621	0	328,024	130,232	0		159,660	41,170	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	<b>Beginning Fund Balances - July 1, 2019</b>		1,122,128	2,113,868	5,522	769,577	214,373	0	966,746	591,457	279,384	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2020</b>		1,192,811	2,326,680	5,566	695,020	192,766	0	1,031,523	693,106	286,452	

	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, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	Carthage ESD #317						
7	26-034-3170-04						
8							
9	<b><u>GROSS PAYMENT FOR CERTIFIDE PERSONNEL</u></b>						
10	<hr/>						
11							
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>		
13							
14	ADLEMAN, STEVEN I	DAWSON, AMY M	BAVERY, MICHELLE D	BUTCHER, JERRY A	SNOWDEN, MICHAEL K		
15	ALLISON, JUDY KAY	GUNNING, RAYLENE	BIERY, ERIN M	CHRISTNER, LORI A			
16	BENNETT, CARYN M	HARMON, MADISON A	CARLISLE, JENNIFER L	HARDY, VICKI D			
17	BROOKS, CAROL ANN	JEFFERSON, KARI B	DIXON, DEBRA J	HILAND, JULIE E			
18	BROWN, ROBERT TYLER	KNICL, JESSICA M	DRAWS, JOHN F	LEWIS, CHRISTINE E			
19	BURLING, ZACK A	SHIREY, AMY R	EDRIS, JOHN D	UNRUH, JAMES P			
20	EADS, NEVA J	SHUMAN, JESSICA L	FISHER, ROSEMARY S				
21	EATON, ROBERT G		HUSTON, RACHEL R				
22	FECHT, ANGELA M		KLEIN, LYLE E				
23	HICKENBOTTOM, KURT A		LAMBERT, ELIZABETH L				
24	JEFFERSON, RITA		MAAG, MEGHAN L				
25	KEPPLE, BRENDON L		PEUSTER, LORI A				
26	KIRBY, MICHAEL D		TALLEY, SARAH B				
27	LITTLE, SANDRA S		TWADDLE, TRACI A				
28	MILLER, RICHARD V		WHITE, JENNIFER A				
29	NASON, JILL G						
30	NASON, RYANNE E						
31	NOLDEN, HENRY L						
32	RYAN, ROBERT E						
33	SANFORD, SUSAN M						
34	SEVERNS, DAWN R						
35	SHUMAN, DANIELLE N						
36	SUTTON, DANA						
37	UNDERWOOD, CHERYL L						
38	WEAR, KAREN K						
39	WILDRICK, MARIA J						
40	WILSON-DAVIS, KARA L						
41	ZANOLLA, LEAH H						
42							
43							
44							

	A	B	C	D	E	F	G
45							
46		<b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b>					
47							
48		<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>		
49							
50		ASHLEY, ANNGILETE L	CASTLEBURY, ALAN BRIAN	FORD, JEREMY			
51		BENNETT, BRADEN D	DUFFY, RICHARD W	SMITH, CYNTHIA A			
52		BENNETT, SARA M.	DUFFY, ROBERT M	WHITE, MARY DANIELLE			
53		BIERY, JOYCE L	GRONEWOLD, LAUREN M				
54		BURLING, JODI O	RITTER, MATHEW T				
55		BUTCHER, ANDREW T	SNODGRASS, JENNIE L				
56		CLIMER, SUSAN E					
57		COLE, LUCAS					
58		DION, PAMELA L					
59		DOWELL, WENDY J					
60		DUFFY, ROGER					
61		EDRIS, JOHN D					
62		FECHT, LINDA A					
63		FRAKES, BEVERLY J					
64		HARTWEG, JOHN M					
65		HENDERSON, ASHLYN R					
66		HURWITZ, ALICE V					
67		JONES, KALLEY K					
68		LAMBERT, F JAY					
69		LANTZ, VICKY S					
70		LONG, SHANE R					
71		LONG, SUSAN E					
72		MASSEY, DEBRA L					
73		MCGAUGHEY, JUDY M					
74		MCQUIGG, KIMBERLY S					
75		NOLDEN, HENRY L					
76		OLIVER, BARBARA J					
77		PHILLIPS, JOHNNIE C					
78		SCHAEFFER, ABBEY W.					
79		SCHREACKE, LINDSAY M					
80		SHUMAN, DANIELLE N					
81		THOMPSON, ANN L					
82		THOMPSON, DONNA L					
83		TODD, KATIE L					
84		TWADDLE, GLENNAGENE S					
85		UFKES, DAVID K					
86		WALKER, CAROL					
87		WALKER, TYLER B					
88		WEBER, JULIE A					
89		WHITE, PATRICIA K					
90		WILLIAMS, BRANDY K					
91							
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	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4					
5	Carthage ESD #317				
6	26-034-3170-04				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	AFLAC	\$4,232.30		INTERNAL REVENUE SERVICE (FIT)	\$169,248.73
9	AMEREN ILLINOIS	\$8,948.12		INTERNAL REVENUE SERVICE (MEDICARE)	\$40,650.96
10	AREA DISPOSAL SRVC INC-PT	\$5,032.77		INTERNAL REVENUE SERVICE	\$106,183.06
11	BANK OF AMERICA NATL ASSOC	\$78,300.00		JOHNSON CONTROLS FIRE PROTECTION	\$3,114.46
12	BLUE CROSS/BLUE SHIELD	\$389,676.15		KLINGNER & ASSOCIATES PC	\$29,065.93
13	BUTCHER, JERRY	\$3,293.09		KOHL WHOLESALE	\$71,435.28
14	CALENDAR & CO	\$78,834.00		LEXIA LEARNING SYSTEMS	\$5,123.15
15	CARTHAGE ESD 317	\$3,882.26		MARINE BANK & TRUST (FLEX PLAN)	\$4,320.00
16	CHADDOCK	\$27,101.06		MCGRAW-HILL EDUCATION	\$56,712.21
17	CINCINNATI INSURANCE COMPANIES	\$8,165.00		MIDWEST PBIS NETWORK	\$2,580.00
18	CITY OF CARTHAGE	\$16,366.66		MTC COMMUNICATIONS	\$2,764.80
19	COMTECH HOLDINGS INC.	\$2,832.21		NEXTERA ENERGY SERVICES	\$68,217.30
20	CONSTELLATION NEWENERGY GAS DIV LLC	\$29,680.61		NOREDINK CORP	\$2,925.00
21	COOKS GLASS & MIRROR	\$3,158.55		PETERS HEATING & AIR COND	\$46,112.94
22	D & K BENNETT INC	\$3,125.05		POWERSCHOOL GROUP LLC	\$11,677.19
23	DIGITAL COPY SYSTEMS LLC	\$14,171.38		PRAIRIE FARMS DAIRY INC	\$21,940.25
24	DOUGS REPAIR	\$5,175.25		QUILL CORP	\$5,729.22
25	DUFFY DUCTS	\$9,583.00		REGIONAL OFFICE OF EDUCATION #26	\$3,975.00
26	EARTHGRAINS BAKING CO	\$2,873.01		SECURITY LOCK SHOP	\$32,154.50
27	FORECAST5	\$3,090.00		SEIU LOCAL 73	\$3,558.00
28	FRONTIER	\$4,840.84		SEVENTH SON TERMITE & PEST	\$3,000.00
29	GENERAL IMPREST FUND	\$12,064.76		SPECIALIZED DATA SYSTEMS	\$7,705.00
30	GETZ FIRE EQUIP CO	\$2,863.75		STATE DISBURSEMENT UNIT	\$10,088.80
31	GORENZ AND ASSOC LTD	\$11,750.00		SYSCO CENTRAL ILLINOIS	\$3,113.28
32	GOVCONNECTION, INC	\$8,360.33		TEACHERS RETIRE SYSTEM (9% deducts)	\$132,909.82
33	GRAPHIC EDGE	\$3,538.96		TEACHERS RETIRE SYSTEM (Fed TRS)	\$4,370.68
34	HOLLISTER ELECTRICAL HEATING INC	\$8,063.96		TRS HEALTH INS SECURITY (THIS)	\$31,897.79
35	HOLLISTER HOME CENTER	\$3,801.32		TRS/NEC	\$8,399.86
36	HOLT SUPPLY CO	\$3,313.35		U S CELLULAR	\$2,608.99
37	HUSTON, INC CONSTRUCTION & REMODELING	\$34,085.00		VANCE EXCAVATION	\$4,140.00
38	IL ASSOC OF SCH BOARDS	\$4,772.00		VISA	\$24,797.30
39	IL DEPT OF REVENUE	\$98,850.65		WEST CENT ILL SP ED COOP	\$307,138.01
40	IL EDUCATION ASSOC	\$14,364.00		WEST CENTRAL FS INC	\$24,347.65
41	IL MUNI RETIRE FUND (IMRF)	\$85,384.56		WESTERN AREA PURCH COOP	\$22,233.78
42	IL STATE BOARD OF EDUC	\$11,058.00		WORTHINGTON DIRECT	\$4,931.99
43					