

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, 2021											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 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	Carthage ESD #317			210 S. Adams St - Carthage, IL 62321			217-357-3922			8AM - 4PM		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 , will be posted on the Illinois State Board of Education's website@ 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, 2021											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,515,149	490,149	24	127,577	136,698	0	52,289	255,738	45,157	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,305,150	0	0	91,614	0	0	0	0	0	
17	Federal Sources	4000	533,527	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		3,353,826	490,149	24	219,191	136,698	0	52,289	255,738	45,157	
19	Total Direct Disbursements/Expenditures		3,170,224	410,106	0	202,568	137,694	0		177,683	27,707	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2020		1,192,811	2,326,680	5,566	695,020	192,766	0	1,031,523	693,106	286,452	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2021		1,376,413	2,406,723	5,590	711,643	191,770	0	1,083,812	771,161	303,902	

	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	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>						
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	BAUMANN, ALLISON J	BERGMANN, AMY S	BAVERY, MICHELLE D	EDRIS, JOHN D	SNOWDEN, MICHAEL K		
14	BENNETT, CARYN M	BUTCHER, JERRY A	BIERY, ERIN M	HARDY, VICKI D			
15	BROOKS, CAROL ANN	DAWSON, AMY M	CARLISLE, JENNIFER L	JACOBY, RYANNE E			
16	BROWN, ROBERT TYLER	HARMON, MADISON A	DIXON, DEBRA J	LEWIS, CHRISTINE E			
17	BURLING, ZACK A	KNICL, SCOTT A	DRAWS, JOHN F	WHITE, JENNIFER A			
18	CHRISTNER, LORI A	KRIEG, KAITLYN E	FISHER, ROSEMARY S				
19	EDRIS, JOHN D	SCHAEFFER, ABBEY W.	GUNNING, RAYLENE				
20	FECHT, ANGELA M	SHUMAN, JESSICA L	HUSTON, RACHEL R				
21	HARMON, DONNA J		KLEIN, LYLE E				
22	HARTWEG, LINDA J		MAAG, MEGHAN L				
23	HILAND, JULIE E		PEUSTER, LORI A				
24	JEFFERSON, KARI B		SHIREY, AMY R				
25	KIRBY, MICHAEL D		TALLEY, SARAH B				
26	KLEIN, NICHOLAUS J		TWADDLE, TRACI A				
27	KNICL, JESSICA M						
28	LAMBERT, ELIZABETH L						
29	SANFORD, SUSAN M						
30	UNDERWOOD, CHERYL L						
31	UNRUH, JAMES P						
32	WILDRICK, MARIA J						
33							
34							

A	B	C	D	E	F	G
35	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
36						
37	<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>		
38	AANENSON, BRITTANY M	ASHLEY, ANNGILETE L	FORD, JEREMY			
39	BIERY, JOYCE L	CASTLEBURY, ALAN BRIAN	SMITH, CYNTHIA A			
40	BLUE, RYAN L	DUFFY, RICHARD W	WHITE, MARY DANIELLE			
41	BURLING, JODI O	GRONEWOLD, LAUREN M				
42	BUTCHER, ANDREW T	RITTER, MATHEW T				
43	CLARK, DOROTHEA S	SNODGRASS, JENNIE L				
44	CLIMER, SUSAN E					
45	COLE, LUCAS					
46	DOYLE, LINDSEY N					
47	DUFFY, ROBERT M					
48	EDRIS, JOHN D					
49	FECHT, LINDA A					
50	FRAKES, BEVERLY J					
51	GROTTS, BRIANNA M					
52	HARTWEG, JOHN M					
53	JONES, KALLEY K					
54	LAMBERT, F JAY					
55	LAMBERT, JENNIFER E					
56	LANTZ, VICKY S					
57	LEMAIRE, TEENA M					
58	LONG, SUSAN E					
59	MCQUIGG, KIMBERLY S					
60	NICOL, MICHELLE L					
61	OLIVER, BARBARA J					
62	SCHREACKE, LINDSAY M					
63	SHUMAN, JORDAN A					
64	SMITH, SOPHIE E					
65	SQUIER, ASHLEY A					
66	THOMPSON, ANN L					
67	THOMPSON, DONNA L					
68	THOMPSON, KRISTINA K					
69	UFKES, DAVID K					
70	WEBER, JULIE A					
71	WILLIAMS, BRANDY K					
72						
73						
74						

	A	B	C	D	E
1					
2					
3					
4	Payments over \$2,500, excluding wages and salaries.				
5	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
6	<i>retained within your district/joint agreement administrative office for public inspection</i>				
7					
8	Carthage ESD #317				
9	26-034-3170-04				
10	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
11	AFLAC	\$3,550.82		INTERNAL REVENUE SERVICE	\$115,047.86
12	AMEREN ILLINOIS	\$9,115.95		JOHNSON CONTROLS FIRE PROTECTION	\$24,623.11
13	AREA DISPOSAL SRVC INC-PT	\$6,074.02		KLINGNER & ASSOCIATES PC	\$13,814.36
14	AREA DISTRIBUTORS INC	\$2,892.84		KOHL WHOLESALE	\$65,891.28
15	BLUE CROSS/BLUE SHIELD	\$293,219.19		LEXIA LEARNING SYSTEMS	\$7,300.10
16	BSN Sports	\$3,132.49		MARINE BANK & TRUST (FLEX PLAN)	\$4,369.92
17	CALLENDAR & CO	\$78,968.00		MATT MARTIN CONSULTING	\$41,400.00
18	CENTRAL SUPPLY CO	\$3,260.85		MCGRAW-HILL EDUCATION	\$58,808.65
19	CHADDOCK	\$4,593.40		MTC COMMUNICATIONS	\$2,717.60
20	CINCINNATI INSURANCE COMPANIES	\$3,675.00		NEXTERA ENERGY SERVICES	\$53,662.80
21	CITY OF CARTHAGE	\$10,475.15		PETERS HEATING & AIR COND	\$166,297.32
22	Clayton Holdings, LLC	\$189,951.00		POWERSCHOOL GROUP LLC	\$7,530.85
23	CONSTELLATION NEWENERGY GAS DIV LLC	\$28,350.62		PRAIRIE FARMS DAIRY INC	\$19,137.36
24	DIGITAL COPY SYSTEMS LLC	\$13,926.36		QUILL CORP	\$2,698.22
25	Edgenuity Inc.	\$21,900.00		Really Great Reading	\$10,810.40
26	EICHENAUER SERVICES INC	\$6,630.73		REGIONAL OFFICE OF EDUCATION #26	\$8,687.00
27	FIREFLY COMPUTERS	\$41,480.00		ROGERS SUPPLY COMPANY	\$6,081.11
28	FORECAST5	\$3,182.00		SCHOOL EXEC CONNECT	\$8,252.81
29	FRONTIER	\$4,881.92		SCHRAND, ALLAN R.	\$2,500.00
30	FULL SERVICE ROOFING & REMODELING INC.	\$3,595.00		SEIU LOCAL 73	\$4,095.28
31	GENERAL IMPREST FUND	\$6,006.49		SEVENTH SON TERMITE & PEST	\$3,125.00
32	GORENZ AND ASSOC LTD	\$12,050.00		SHI INTERNATIONAL CORP	\$108,091.92
33	GRAY QUARRIES	\$3,082.50		SPECIALIZED DATA SYSTEMS	\$7,378.00
34	HERITAGE ENVIRONMENTAL SVCS	\$2,560.40		TEACHERS RETIRE SYSTEM (9% deducts)	\$107,765.51
35	Hewlett-Packard Financial Services Company	\$40,463.21		TRS HEALTH INS SECURITY (THIS)	\$25,822.77
36	HOMESTEAD LUMBER CO	\$6,265.88		TRS/NEC	\$10,713.16
37	HUSTON, INC CONSTRUCTION & REMODELING	\$6,931.00		U S CELLULAR	\$2,653.95
38	IL ASSOC OF SCH BOARDS	\$4,101.00		VANCE EXCAVATION	\$7,200.00
39	IL DEPT OF REVENUE	\$99,115.68		VISA	\$35,615.95
40	IL EDUCATION ASSOC	\$15,288.40		WEST CENT ILL SP ED COOP	\$401,887.28
41	IL MUNI RETIRE FUND (IMRF)	\$91,540.34		WEST CENTRAL FS INC	\$14,108.97
42	INTERNAL REVENUE SERVICE (FIT)	\$166,817.39		WESTERN AREA PURCH COOP	\$19,849.66
43	INTERNAL REVENUE SERVICE (MEDICARE)	\$39,396.37			
44					