

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, 2019											
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, 2019 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 South Adams Street - Carthage, IL 62321				217-357-3922		8:00-4:00		
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, 2019 , 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, 2019											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,465,060	525,295	130,799	151,055	163,312	0	61,812	259,714	46,639	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,227,934	0	0	92,581	0	0	0	0	0	
17	Federal Sources	4000	197,757	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		2,890,751	525,295	130,799	243,636	163,312	0	61,812	259,714	46,639	
19	Total Direct Disbursements/Expenditures		2,785,098	295,619	128,781	222,696	131,342	0		160,028	107,100	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2018		1,016,475	1,884,192	3,504	748,637	182,403	0	904,934	491,771	339,845	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2019		1,122,128	2,113,868	5,522	769,577	214,373	0	966,746	591,457	279,384	

	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							
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>
13	ADAMS, CALEIGH D		BENNETT, CARYN M		BAVERY, MICHELLE D		BUTCHER, JERRY A
14	ALFANO, LUCIA		EATON, ROBERT G		BIERY, ERIN M		CHRISTNER, LORI A
15	ALLISON, JUDY KAY		JEFFERSON, KARI B		CARLISLE, JENNIFER L		HARDY, VICKI D
16	BROOKS, CAROL ANN		KNICL, JESSICA M		DIXON, DEBRA J		LEWIS, CHRISTINE E
17	BROWN, ROBERT TYLER		SHUMAN, JESSICA L		DRAWS, JOHN F		UNRUH, JAMES P
18	BURLING, ZACK A				EDRIS, JOHN D		
19	CHURCHILL, HILARY D				FISHER, ROSEMARY S		
20	CLOVER, DENITA K				HICKENBOTTOM, KURT A		
21	DESOTEL, ALISON				HILAND, JULIE E		
22	EADS, NEVA J				HUSTON, RACHEL R		
23	FECHT, ANGELA M				KLEIN, LYLE E		
24	FERGUSON, ASHLEY N				LAMBERT, ELIZABETH L		
25	FOX, CHRISTOPHER R				MAAG, MEGHAN L		
26	HARMON, KATHLEEN R				NASON, JILL G		
27	HARMON, MADISON A				PEUSTER, LORI A		
28	HOUSEWRIGHT, CAROL R				TALLEY, SARAH B		
29	LANDES, MEGAN L				TWADDLE, TRACI A		
30	LITTLE, SANDRA S				WHITE, JENNIFER A		
31	MANNION, SELINA A						
32	MOTLEY, RONALD G						
33	RANDS, PAMELA J						
34	ROSSIO, CHARLES D						
35	RYAN, ROBERT E						
36	SANFORD, SUSAN M						
37	SEVERNS, DAWN R						
38	UNDERWOOD, CHERYL L						
39	WEAR, HALI C						
40	WEAR, KAREN K						
41	WILDRICK, MARIA J						
42	WILSON-DAVIS, KARA L						
43							
44							
45							

	A	B	C	D	E	F	G
46	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL						
47							
48							
49	<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>			
50	AANENSON, BRITTANY M	CASTLEBURY, ALAN BRIAN	FORD, JEREMY				
51	ASHLEY, ANNGILETE L	DUFFY, RICHARD W	SMITH, CYNTHIA A				
52	BURLING, JODI O	DUFFY, ROBERT M	TWADDLE, GLENNAGENE S				
53	BUTCHER, ANDREW T	SNODGRASS, JENNIE L					
54	CARL, JUDY A	WALKER, TYLER B					
55	CARTER, MICHAEL J	WHITE, MARY DANIELLE					
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	GRONEWOLD, LAUREN M						
65	HARTWEG, JOHN M						
66	HURWITZ, ALICE V						
67	HUSTON, JOHN T						
68	JONES, KALLEY K						
69	LAMBERT, F JAY						
70	LANTZ, VICKY S						
71	LONG, SUSAN E						
72	MCGAUGHEY, JUDY M						
73	MCQUIGG, KIMBERLY S						
74	MELVIN, LINDSAY R						
75	OLIVER, BARBARA J						
76	PHILLIPS, JOHNNIE C						
77	RITTER, MATHEW T						
78	ROBINSON, JAMES R						
79	SCHILSON, TIMOTHY R						
80	SCHREACKE, LINDSAY M						
81	THOMPSON, ANN L						
82	THOMPSON, DONNA L						
83	UFKES, DAVID K						
84	WEBER, JULIE A						
85	WHITE, PATRICIA K						
86	ZANOLLA, LEAH H						

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
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	\$4,193.05		INTERNAL REVENUE SERVICE	\$105,627.12
9	AMEREN ILLINOIS	\$10,013.48		J & R TIRE SERVICE INC	\$3,174.23
10	AMERICAS BEST WATER	\$4,440.48		JARVIS WELDING CO	\$41,750.00
11	AREA DISPOSAL SRVC INC-PT	\$4,986.23		KLINGNER & ASSOCIATES PC	\$4,034.65
12	BANK OF AMERICA NATL ASSOC	\$78,300.00		KOHL WHOLESALE	\$71,455.35
13	BLUE CROSS/BLUE SHIELD	\$386,770.84		LAKESHORE LEARN MATERIALS	\$3,515.03
14	BUTCHER, JERRY	\$4,222.93		LEXIA LEARNING SYSTEMS	\$5,180.00
15	CALENDAR & CO	\$78,447.00		MARINE BANK & TRUST (FLEX PLAN)	\$5,567.42
16	CARSON MOTORS INC	\$2,537.43		MCGRAW-HILL EDUCATION	\$9,429.66
17	CARTHAGE ESD 317 FLEX ACCOUNT	\$3,000.00		NATURES CARETAKERS	\$3,140.00
18	CITY OF CARTHAGE	\$21,878.93		NEXTERA ENERGY SERVICES	\$71,783.17
19	COMTECH HOLDINGS INC.	\$4,569.70		PAINTER FARM EQUIP	\$21,908.00
20	CONSTELLATION NEWENERGY GAS DIV LLC	\$38,078.84		POWERSCHOOL GROUP LLC	\$6,745.00
21	DIGITAL COPY SYSTEMS LLC	\$15,765.47		PQL	\$17,041.00
22	DISCOVERY EDUCATION	\$9,120.00		PRAIRIE FARMS DAIRY INC	\$24,794.98
23	DUFFY DUCTS	\$5,844.00		PURDUM-GRAY-INGLEDUE INC	\$3,838.00
24	EARTHGRAINS BAKING CO	\$3,535.10		QUILL CORP	\$4,397.02
25	FARMERS & MERCHANTS STATE BANK	\$128,781.25		REDENIUS, ANDREW A	\$3,950.00
26	FORECAST5	\$3,000.00		REGIONAL OFFICE OF EDUCATION #26	\$8,683.00
27	FRONTIER	\$5,147.87		ROGERS SUPPLY COMPANY	\$3,223.72
28	Fullspeed LLC dba Eagle Tech of Carthage	\$4,155.50		SECURITY LOCK SHOP	\$32,945.00
29	GENERAL IMPREST FUND	\$13,914.61		SEIU LOCAL 73	\$4,168.42
30	GENERATIONS ELECTRIC	\$2,565.89		SEVENTH SON TERMITE & PEST	\$3,025.40
31	GORENZ AND ASSOC LTD	\$10,095.00		SHI	\$2,775.00
32	HABEGGER CORPORATION	\$6,534.15		SPECIALIZED DATA SYSTEMS	\$7,110.00
33	HARRELL, TRACI L	\$3,526.00		STATE DISBURSEMENT UNIT	\$11,244.00
34	HOLLISTER ELECTRICAL HEATING INC	\$25,938.66		SYSCO CENTRAL ILLINOIS	\$8,440.05
35	HOMESTEAD LUMBER CO	\$10,765.16		TEACHERS RETIRE SYSTEM	\$4,112.83
36	IL ASSOC OF SCH BOARDS	\$3,051.00		TEACHERS RETIRE SYSTEM (9% deducts)	\$132,163.99
37	IL DEPT OF REVENUE	\$96,742.91		TRS HEALTH INS SECURITY (THIS)	\$31,718.89
38	IL EDUCATION ASSOC	\$13,480.00		TRS/NEC	\$11,124.06
39	IL MUNI RETIRE FUND (IMRF)	\$84,296.47		VISA	\$31,937.37
40	ILLINI WEST HS #307	\$3,097.96		WEST CENT ILL SP ED COOP	\$205,681.58
41	INTERNAL REVENUE SERVICE (FIT)	171417.4		WEST CENTRAL FS INC	\$24,318.18
42	INTERNAL REVENUE SERVICE (MEDICARE)	\$39,056.74		WESTERN AREA PURCH COOP	\$19,966.35
43				WORTHINGTON DIRECT	\$6,112.80