

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, 2017											
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, 2017 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 E.S.D. #317			210 South Adams Street 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, 2017 , 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, 2017											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,337,271	425,405	127,645	133,045	161,673	0	41,783	253,357	38,293	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,070,777	0	0	77,128	0	0	0	0	0	
17	Federal Sources	4000	236,981	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		2,645,029	425,405	127,645	210,173	161,673	0	41,783	253,357	38,293	
19	Total Direct Disbursements/Expenditures		2,873,956	324,750	125,767	246,538	144,231	0		178,238	117,472	
20	Other Sources/Uses of Funds		2,600	90,407	0	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2016		1,091,061	1,441,251	0	729,476	141,547	0	813,881	336,915	485,033	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2017		864,734	1,632,313	1,878	693,111	158,989	0	855,664	412,034	405,854	

	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	0							
7	0---							
8								
9	<u>GROSS PAYMENT FOR CERTIFICATED 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	ALLISON, JUDY KAY		JEFFERSON, KARI B		BAVERY, MICHELLE D		BUTCHER, JERRY A	
14	BENNETT, CARYN M		LAMBERT, ELIZABETH L		BIERY, ERIN M		CHRISTNER, LORI A	
15	BOYER, JULIA A		MAAG, MEGHAN L		CARLISLE, JENNIFER L		LEWIS, CHRISTINE E	
16	BROWN, ROBERT TYLER		MAGLIARI, LISA M		DIXON, DEBRA J		PEPPLE, DIANE	
17	BURLING, ZACK A		PEEL, DAWN R		DRAWS, JOHN F			
18	CARNES, BRYANNA E		SHUMAN, JESSICA L		EDRIS, JOHN D			
19	CLOVER, DENITA K				FISHER, ROSEMARY S			
20	COOLEY, BRIAN P				HICKENBOTTOM, KURT A			
21	DEJAYNES, CASSANDRA J				HILAND, JULIE E			
22	DENECKE, ELIJAH J				HUSTON, RACHEL R			
23	DEPOY, CASSIDY R				KLEIN, LYLE E			
24	DESOTEL, ALISON				NASON, JILL G			
25	EADS, NEVA J				PEUSTER, LORI A			
26	FECHT, ANGELA M				TALLEY, SARAH B			
27	GAMBRELL, PAMELA J				TWADDLE, TRACI A			
28	HARMON, KATHLEEN R				UNRUH, JAMES P			
29	JACOB, MICHELLE L				WHITE, JENNIFER A			
30	JEFFERSON, LESLIE T							
31	LARSON, SHAWN T							
32	LITTLE, SANDRA S							
33	MCCLELLAN, JILL M							
34	MCMILLEN, LACEY A							
35	MILLS, JUDY A							
36	STONEKING, ELIZABETH P							
37	STONGER, DARCY L							
38	SWEARINGEN, JOY E							
39	UNDERWOOD, CHERYL L							
40	WEAR, KAREN K							
41	WILCOX, STEPHANIE B							
42	WILDRICK, MARIA J							
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	A	B	C	D	E	F	G
46							
47		GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL					
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							
51		AANENSON, BRITTANY M	CASTLEBURY, ALAN BRIAN	FORD, JEREMY			
52		ALLISON, JUDY KAY	DUFFY, RICHARD W	TWADDLE, GLENNAGENE S			
53		ASHLEY, ANNGILETE L	DUFFY, ROBERT M				
54		BURLING, JODI O	GRONEWOLD, MARY DANIELLE				
55		BURLING, LUKE M	HARTWEG, JOHN M				
56		CAMPBELL, CONNIE JO	SMITH, CYNTHIA A				
57		CARL, JUDY A	SNODGRASS, JENNIE L				
58		CLIMER, SUSAN E	WALKER, TYLER B				
59		CLOVER, DENITA K					
60		DION, PAMELA L					
61		DUFFY, ROGER					
62		DUFFY, STACY A					
63		EADS, NEVA J					
64		EDRIS, JOHN D					
65		FECHE, LINDA A					
66		FRAKES, BEVERLY J					
67		HOWARD, RITA J					
68		HURWITZ, ALICE V					
69		JOHNSON, ERIN N					
70		JONES, KALLEY K					
71		KIRBY, STEVE R					
72		KOLTZENBURG, CHRISTINA M					
73		LAMBERT, F JAY					
74		LANTZ, VICKY S					
75		LONG, SUSAN E					
76		MCGAUGHEY, JUDY M					
77		MELVIN, LINDSAY R					
78		OLIVER, BARBARA J					
79		PEACOCK, DAVID W					
80		PHILLIPS, JOHNNIE C					
81		ROBINSON, JAMES R					
82		SCHILSON, TIMOTHY R					
83		SCHREACKE, LINDSAY M					
84		SEAVAR, BRENDA I					
85		STEINKAMP, LAWRENCE F					
86		SWEARINGEN, JOY E					
87		UFKES, DAVID K					
88		UNDERWOOD, CHERYL L					
89		WHITE, PATRICIA K					
90		WILDRICK, MARIA J					
91		WOOD, STEVEN J					
92		WUJEK, ELIZABETH A					
96							
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	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 E.S.D. #317				
6	26034317004				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8					
9	AFLAC	4,309.20		KANSAS STATE BANK	77,869.32
10	AMEREN ILLINOIS	9,500.31		KLINGNER & ASSOCIATES PC	3,550.00
11	AREA DISPOSAL SRVC INC-PT	5,187.00		KOHL WHOLESALE	64,336.94
12	BLDD ARCHITECTS	2,883.23		LAKESHORE LEARN MATERIALS	5,691.84
13	BLUE CROSS/BLUE SHIELD	371,714.12		LEXIA LEARNING SYSTEMS	3,020.00
14	BOWSER ROOFING	109,260.00		MARINE BANK & TRUST (FLEX PLAN)	7,759.68
15	BROWN ELECTRIC	3,418.70		MCGRAW-HILL EDUCATION	6,083.54
16	CALLENDAR & CO	80,141.00		MELTONS AUTO	4,980.53
17	CARTHAGE ESD 317	19,394.00		MTC COMMUNICATIONS	4,625.00
18	CHADDOCK	19,146.00		NCS PEARSON INC	6,513.81
19	CITY OF CARTHAGE	18,521.71		NEXTERA ENERGY SERVICES	82,853.34
20	COMPUTERLAND OF QUINCY	8,625.15		POWERSCHOOL GROUP LLC	2,750.00
21	COMTECH HOLDINGS INC.	2,606.91		PRAIRIE FARMS DAIRY INC	24,358.45
22	CONSTELLATION NEWENERGY	28,013.30		PURDUM-GRAY-INGLEDUE INC	3,838.00
23	DIGITAL COPY SYSTEMS LLC	16,272.45		QUILL CORP	4,263.05
24	DONS SERVICE	3,610.11		REDENIUS, ANDREW A	2,550.00
25	EARTHGRAINS BAKING CO	3,464.94		REGIONAL OFFICE OF EDUCATION #26	5,869.71
26	ENTRUP DRYWALL AND	25,775.00		SDE INC	2,520.00
27	FARMERS & MERCHANTS STATE	125,767.19		SECURITY LOCK SHOP	6,623.00
28	FORECASTS	3,000.00		SEIU LOCAL 73	4,706.20
29	FRONTIER	3,012.53		SERVPRO OF QUINCY	55,177.59
30	GENERAL IMPREST FUND	10,633.27		SEVENTH SON TERMITE & PEST	3,005.00
31	GORENZ AND ASSOC LTD	9,550.00		SIMPLEXGRINNELL	4,009.08
32	GOVCONNECTION	8,970.84		SPECIALIZED DATA SYSTEMS	5,597.50
33	HABEGGER CORPORATION	3,954.44		STATE DISBURSEMENT UNIT	10,764.00
34	HARRELL, TRACI L	3,388.68		SYSCO CENTRAL ILLINOIS	41,103.45
35	HOMESTEAD LUMBER CO	7,415.60		TEACHERS RETIRE SYSTEM (9% deducts)	138,353.95
36	IL DEPT OF REVENUE	72,109.95		TEACHERS RETIRE SYSTEM (Fed TRS)	11,323.05
37	IL EDUCATION ASSOC	13,080.00		TRS HEALTH INS SECURITY (THIS)	32,931.25
38	IL MUNI RETIRE FUND (IMRF)	101,158.87		TRS/NEC	8,897.06
39	IL STATE BOARD OF EDUC	5,203.18		VISA	22,961.50
40	ILLINI WEST HS #307	9,582.39		WEST CENT ILL SP ED COOP	298,280.04
41	INTERNAL REVENUE SERVICE	200,296.07		WEST CENTRAL FS INC	25,053.25
42	INTERNAL REVENUE SERVICE	40,664.32		WESTERN AREA PURCH COOP	15,781.82
43	INTERNAL REVENUE SERVICE	92,893.90			
44	JEFFERSON EXCAVATING	3,014.00			
45					
46					
47					