

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, 2018											
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, 2018 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 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, 2018 , 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, 2018											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,418,375	472,751	131,839	137,982	160,862	0	49,270	254,259	42,171	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	
16	State Sources	3000	1,272,616	0	0	137,347	0	0	0	0	0	
17	Federal Sources	4000	262,548	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		2,953,539	472,751	131,839	275,329	160,862	0	49,270	254,259	42,171	
19	Total Direct Disbursements/Expenditures		2,801,798	220,872	130,213	219,803	137,448	0	174,522	108,180		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2017		864,734	1,632,313	1,878	693,111	158,989	0	855,664	412,034	405,854	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2018		1,016,475	1,884,192	3,504	748,637	182,403	0	904,934	491,771	339,845	

	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	GROSS PAYMENT FOR CERTIFICATED PERSONNEL						
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>	<u>Salary Range: \$90,000 and over</u>		
13							
14	ADAMS, CALEIGH	EATON, ROBERT	BAVERY, MICHELLE	BUTCHER, JERRY	HARDY, VICKI		
15	ALLISON, JUDY	JEFFERSON, KARI	BIERY, ERIN	CHRISTNER, LORI			
16	BENNETT, CARYN	KNICL, JESSICA	CARLISLE, JENNIFER	LEWIS, CHRISTINE			
17	BOYER, JULIA	MAAG, MEGHAN	DIXON, DEBRA	SNOWDEN, MICHAEL			
18	BROOKS, CAROL	SHUMAN, JESSICA	DRAWS, JOHN	UNRUH, JAMES			
19	BROWN, ROBERT		EDRIS, JOHN				
20	BURLING, ZACK		FISHER, ROSEMARY				
21	CLOVER, DENITA		HICKENBOTTOM, KURT				
22	D'ANGELO, RYAN		HILAND, JULIE				
23	DENECKE, ELIJAH		HUSTON, RACHEL				
24	DEPOY, CASSIDY		KLEIN, LYLE				
25	DEOSTEL, ALISON		LAMBERT, ELIZABETH				
26	DOWDALL, DAVID		NASON, JILL				
27	DUNCAN, KATIE		PEUSTER, LORI				
28	EADS, NEVA		TALLEY, SARAH				
29	FECHT, ANGELA		TWADDLE, TRACI				
30	GROSSMAN, SHANNON		WHITE, JENNIFER				
31	HAMER, DOUGLAS						
32	HARMON, KATHLEEN						
33	HOENER, MEGAN						
34	HOUSEWRIGHT, CAROL						
35	KNOX, GINNY						
36	LARSON, SHAWN						
37	LITTLE, SANDRA						
38	MAGLIARI, LISA						
39	MANNION, SELINA						
40	MOTLEY, RONALD						
41	MURRAY, JOAN						
42	PEEL, DAWN						
43	ROUGGLY, JARED						
44	SWEARINGEN, JOY						
45	UNDERWOOD, CHERYL						
46	WATERKOTTE, MORGAN						
47	WEAR, KAREN						
48	WILDRICK, MARIA						
49							
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	A	B	C	D	E	F	G
51							
52							
53		GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL					
54							
55		<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>		
56							
57		AANENSON, BRITTANY	CASTLEBURY, ALAN BRIAN	FORD, JEREMY			
58		ANDERSON, JOANNA	DUFFY, RICHARD	TWADDLE, GELNNAGENE			
59		ASHLEY, ANNGIILETE	DUFFY, ROBERT				
60		BREVICK, JENNIFER	GRONEWOLD, MARY DANIELLE				
61		BURBANO, MELISSA	HARTWEG, JOHN				
62		BURLING, JODI	SMITH, CYNTHIA				
63		BUTCHER, ANDREW	SNODGRASS, JENNIE				
64		CARL, JUDY	WALKER, TYLER				
65		CARTER, MICHAEL					
66		CASTLEBURY, DENNIS					
67		CLIMER, SUSAN					
68		DION, PAMELA					
69		DUFFY, ROGER					
70		EDRIS, JOHN					
71		FECHE, LINDA					
72		FRAKES, BEVERLY					
73		GOODING, KENNEDY					
74		GRONEWOLD, LAUREN					
75		HURWITZ, VIRGINIA					
76		JONES, KALLEY					
77		LAMBERT, F. JAY					
78		LANTZ, VICKY					
79		LONG, SUSAN					
80		MCGAUGHEY, JUDY					
81		MCQUIGG, KIMBERLY					
82		MELVIN, LINDSAY					
83		OLIVER, BARBARA					
84		PHILLIPS, JOHNNIE					
85		RITTER, MATHEW					
86		ROBINSON, JAMES					
87		SCHILSON, TIMOTHY					
88		SCHREACKE, LINDSAY					
89		SEAVAR, BRENDA					
90		SMITH, ROSS					
91		SWEARINGEN, JOY					
92		THOMPSON, DONNA					
93		UFKES, DAVID					
94		WEBER, JULIE					
95		WHITE, PATRICIA					
96		WUJEK, ELIZABETH					
97		ZANOLLA, LEAH					
98							

	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		LEXIA LEARNING SYSTEMS	\$4,662.00
9	AMEREN ILLINOIS	\$9,490.58		MARINE BANK & TRUST (FLEX PLAN)	\$5,327.34
10	AREA DISPOSAL SRVC INC-PT	\$4,948.00		MCGRAW-HILL EDUCATION	\$5,631.22
11	BANK OF AMERICA NATL ASSOC	\$78,300.00		NEXTERA ENERGY SERVICES	\$67,653.14
12	BLUE CROSS/BLUE SHIELD	\$376,225.62		POWERSCHOOL GROUP LLC	\$6,450.00
13	CALENDAR & CO	\$76,722.00		PRAIRIE FARMS DAIRY INC	\$28,433.77
14	CARTHAGE ESD 317	\$6,543.00		PURDUM-GRAY-INGLEDUE INC	\$3,838.00
15	CHEMTREAT INC	\$2,585.00		QUILL CORP	\$9,263.11
16	CITY OF CARTHAGE	\$20,356.23		REDENIUS, ANDREW A	\$4,375.00
17	CONNECTION	\$5,769.29		REGIONAL OFFICE OF EDUCATION #26	\$7,412.49
18	CONSTELLATION NEWENERGY GAS DIV LLC	\$34,066.87		SEIU LOCAL 73	\$4,307.80
19	COOKS GLASS & MIRROR	\$4,155.00		SEVENTH SON TERMITE & PEST	\$3,000.00
20	DIGITAL COPY SYSTEMS LLC	\$16,527.04		SIMPLEXGRINNELL	\$70,005.83
21	DISCOVERY EDUCATION	\$3,816.00		SPECIALIZED DATA SYSTEMS	\$9,338.00
22	EARTHGRAINS BAKING CO	\$3,915.70		STALKER SPORTS FLOORS	\$2,600.00
23	FARMERS & MERCHANTS STATE BANK	\$130,212.50		STATE DISBURSEMENT UNIT	\$10,904.00
24	FIVE STAR COMMERCIAL ROOFING INC	\$21,750.00		SYSCO CENTRAL ILLINOIS	\$42,451.73
25	FORECASTS	\$3,000.00		TEACHERS RETIRE SYSTEM (9% deducts)	\$139,457.75
26	FRONTIER	\$4,289.90		TEACHING STRATEGIES	\$3,432.41
27	GENERAL IMPREST FUND	\$13,874.76		TRS HEALTH INS SECURITY (THIS)	\$31,427.38
28	GORENZ AND ASSOC LTD	\$9,850.00		TRS/NEC	\$11,658.64
29	H D SUPPLY	\$3,164.47		VINSON & SILL INC	\$2,877.37
30	HABEGGER CORPORATION	\$11,603.10		VISA	\$24,656.37
31	HARRELL, TRACI L	\$3,526.00		WEST CENT ILL SP ED COOP	\$243,921.23
32	HOMESTEAD LUMBER CO	\$2,912.45		WEST CENTRAL FS INC	\$20,608.93
33	ILASSOC OF SCH BOARDS	\$2,936.00		WESTERN AREA PURCH COOP	\$14,707.82
34	IL DEPT OF REVENUE	\$95,556.50			
35	IL EDUCATION ASSOC	\$13,980.15			
36	IL MUNI RETIRE FUND (IMRF)	\$94,327.51			
37	ILLINI WEST HS #307	\$8,350.09			
38	INTERNAL REVENUE SERVICE (FIT)	\$190,626.98			
39	INTERNAL REVENUE SERVICE (MEDICARE)	\$41,709.52			
40	INTERNAL REVENUE SERVICE	\$92,049.86			
41	KOHL WHOLESALE	\$63,341.07			
42	LAKESHORE LEARN MATERIALS	\$3,396.27			
43					