

	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, 2023												
2	<i>The summary must be published in the local newspaper.</i>												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
5	Individuals wanting to review this form should contact:												
6	Carthage ESD 317			210 S Adams St Carthage, IL 62321 1420			217-357-3922			8AM-3:30PM			
7	School District/Joint Agreement Name			Address			Telephone			Office Hours			
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at 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, 2023												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,949,252	591,539	72	139,763	171,370	0	61,767	318,597	52,083		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	1,341,870	0	0	122,278	0	0	0	0	0		
17	Federal Sources	4000	644,655	58,000	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		3,935,777	649,539	72	262,041	171,370	0	61,767	318,597	52,083		
19	Total Direct Disbursements/Expenditures		3,355,968	602,426	0	277,254	114,103	0		356,369	7,149		
20	Other Sources/Uses of Funds		0	561,252	0	0	0	0	0	(561,252)	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		1,819,759	2,584,695	5,612	733,980	203,270	0	1,132,745	811,252	341,402		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances without Student Activity Funds - June 30, 2023		2,399,568	3,193,060	5,684	718,767	260,537	0	1,194,512	212,228	386,336		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		2,435,290	3,193,060	5,684	718,767	260,537	0	1,194,512	212,228	386,336		

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	This listing must be published in the local newspaper.						
4							
5		Carthage ESD 317	District				
6		217-357-3922	Phone				
7		8AM-3:30PM	Office Hours				
8							
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL						
10							
11		Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over	
12		BENNETT, CARYN M	BAGWELL, RAYNA A.	BAUMANN, ALLISON J	BAVERY, MICHELLE D	DAY, DUSTIN W	
13		BERGMANN, AMY S	BRINK, MEGAN L.	CARLISLE, JENNIFER L	EDRIS, JOHN D	SCOTT, DAVID D	
14		BURLING, ZACK A	CALVIN, CAROLINE E	GUNNING, RAYLENE	JACOBY, RYANNE E		
15		FISHER, ROSEMARY S	HUFFMAN, ASHLEY N	HARMON, MADISON A	KLEIN, LYLE E		
16		HARDY, VICKI D	KITE, KALEY D	JOHNSON, MELISSA J.	LEWIS, CHRISTINE E		
17		MCCALLISTER, KOBIE L.	KLEIN, NICHOLAUS J	KNICL, SCOTT A	TALLEY, SARAH B		
18		MURPHY, CHRISTINE	KRIEG, KAITLYN E	MAAG, MEGHAN L	WHITE, JENNIFER A		
19		PEUSTER, LORI A	ROBERTS, SARAH A.	SHIREY, AMY R			
20		RYAN, ROBERT E	RUSSELL, ERIKA R	TOUBEKIS, MIAKEA J.			
21		SANFORD, SUSAN M	SCHAEFFER, ABBEY W.	TWADDLE, TRACI A			
22		STONGER, DARCY L	ZUMWALT, JILL M				
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35	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL						
36							
37		Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
38		ASHLEY, ANNGILETE L	CASTLEBURY, ALAN BRIAN	HELMS, MATTHEW T			
39		BARNETT, LAURA E	DUFFY, RICHARD W	SMITH, CYNTHIA A			
40		BOYLES, DEBORAH D	GRONEWOLD, LAUREN M	WHITE, MARY DANIELLE			
41		BURLING, JODI O	SNODGRASS, JENNIE L				
42		FRAKES, BEVERLY J					
43		GAMBOA GAMBOA, CARMEN D					
44		HULS, SHEILA L					
45		LAMBERT, JENNIFER E					
46		LANTZ, VICKY S					
47		LEMAIRE, TEENA M					
48		McHUGH, RACHEL L					
49		MORGAN, ROBBIE D					
50		NEWKIRK, CHRISTOPHER L					
51		NICOL, MICHELLE L					
52		RITTER, MATHEW T					
53		ROWLAND, JACOB L					
54		SCHREACKE, LINDSAY M					

	A	B	C	D	E	F	G
55		STAATS, AMANDA L THOMPSON, DONNA L TRIPP, CHRISTY UFKES, DAVID K WEBER, JULIE A WHITE, CHRISTINA M WILLIAMS, BRANDY K					
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A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Carthage ESD 317	District			
5	217-357-3922	Phone			
6	8AM-3:30PM	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	AFLAC	\$3,328.18		MATT MARTIN CONSULTING	\$11,295.00
11	AMEREN ILLINOIS	\$27,333.41		MCGRRAW-HILL EDUCATION	\$16,313.36
12	AREA DISTRIBUTORS INC	\$9,331.02		MIDWEST PBIS NETWORK	\$2,900.00
13	BEST WESTERN MORTON INN	\$3,601.92		MILLER TRACY BRAUN FUNK & MILLER LTD	\$2,864.27
14	BLUE CROSS/BLUE SHIELD	\$333,532.35		MONARCH	\$86,280.75
15	BSN Sports	\$3,176.35		MTC COMMUNICATIONS	\$4,049.80
16	BUSHUE HR, INC.	\$6,720.00		NEXTERA ENERGY SERVICES	\$101,849.47
17	CALENDAR & CO	\$81,023.00		NWEA	\$5,521.50
18	CARSON MOTORS INC	\$38,069.64		PETERS HEATING & AIR COND	\$3,295.35
19	CINCINNATI INSURANCE COMPANIES	\$3,675.00		POWERSCHOOL GROUP LLC	\$10,095.36
20	CITY OF CARTHAGE	\$14,796.03		PRAIRIE FARMS DAIRY INC	\$36,028.17
21	CONSTELLATION NEWENERGY GAS DIV LLC	\$44,831.39		PRESTON INSURANCE AGENCY	\$4,749.00
22	D & K BENNETT INC	\$3,760.51		PURDUM-GRAY-INGLEDUE INC	\$3,675.00
23	DIGITAL COPY SYSTEMS LLC	\$14,309.65		REGIONAL OFFICE OF EDUCATION #26	\$11,680.00
24	DOUGS REPAIR	\$3,131.90		SEIU LOCAL 73	\$3,720.36
25	EARTHGRAIN BAKERIES DBA BIMBO BAKERIES	\$3,977.43		SEVENTH SON TERMITE & PEST	\$2,940.00
26	EMS LINQ INC (SDS)	\$7,177.00		SHI INTERNATIONAL CORP	\$167,671.07
27	FLASHTIMING, LLC	\$6,569.00		STALKER SPORTS FLOORS	\$12,250.00
28	FORD HOTEL SUPPLY CO.	\$18,760.00		STATE DISBURSEMENT UNIT	\$9,036.28
29	FRONTIER	\$6,741.18		SYSCO CENTRAL ILLINOIS	\$24,234.42
30	GENERAL IMPREST FUND	\$21,037.54		TEACHERS RETIRE SYSTEM (9% deducts)	\$151,753.65
31	GFL ENVIRONMENTAL	\$9,170.00		TRACK SURFACES COMPANY	\$4,200.00
32	GORENZ AND ASSOC LTD	\$19,460.00		TRAVELERS	\$5,034.00
33	GREEN EDISON	\$28,000.00		TRS HEALTH INS SECURITY (THIS)	\$25,894.63
34	HOBART SERVICE	\$4,024.00		TRS/NEC	\$17,950.87
35	HOLLISTER HOME CENTER	\$37,801.00		VISA	\$48,923.69
36	HOMESTEAD LUMBER CO	\$11,816.84		WEST CENT ILL SP ED COOP	\$365,531.69
37	HOUSEWRIGHT CONSTRUCTION LLC	\$26,302.50		WEST CENTRAL FS INC	\$35,041.49
38	IDEAL ENVIRONMENTAL ENGINEERING	\$7,053.00		WESTERN AREA PURCH COOP	\$22,880.42
39	IL ASSOC OF SCH BOARDS	\$2,580.00		WHITE EXCAVATING	\$9,000.00
40	IL DEPT OF REVENUE	\$107,945.49		Worldwide Tech Connections	\$12,950.00
41	IL EDUCATION ASSOC	\$14,776.60			
42	IL MUNI RETIRE FUND (IMRF)	\$71,357.44			
43	INTERNAL REVENUE SERVICE (FIT)	\$174,207.61			
44	INTERNAL REVENUE SERVICE (MEDICARE)	\$45,662.03			

	A	B	C	D	E	F
45		INTERNAL REVENUE SERVICE	\$110,382.10			
46		IXL LEARNING	\$5,250.00			
47		JOHNSON CONTROLS FIRE PROTECTION	\$4,379.12			
48		Kansas State Bank	\$130,394.75			
49		KOHL WHOLESALE	\$98,013.63			
50		LEACH FOOD EQUIPMENT DISTRIBUTORS	\$15,958.26			
51		LEXIA LEARNING SYSTEMS	\$27,534.00			
52		MARINE BANK & TRUST (FLEX PLAN)	\$2,842.58			