

	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, 2016												
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, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	LIMESTONE CHSD 310			4201 AIRPORT ROAD, BARTONVILLE, IL 61607				309-697-6271		7:30 AM - 3:30 PM			
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>		<i>Office Hours</i>			
8	Also by January 15, 2017 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 , 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, 2016												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	5,638,098	894,583	1,536,981	373,793	262,836	132	173,326	607,102	153,168		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	640,035	0		0	0						
16	State Sources	3000	2,374,477	0	0	259,787	0	0	0	0	0		
17	Federal Sources	4000	507,133	0	0	7,666	0	0	0	0	0		
18	Total Direct Receipts/Revenues		9,159,743	894,583	1,536,981	641,246	262,836	132	173,326	607,102	153,168		
19	Total Direct Disbursements/Expenditures		10,836,988	972,538	1,636,432	620,271	348,883	588,615		574,141	285,164		
20	Other Sources/Uses of Funds		1,755,182	0	94,425	0	0	0	1,485,000	0	0		
21	Beginning Fund Balances - July 1, 2015		842,544	913,024	267,432	139,047	204,378	588,483	2,516,353	80,808	220,029		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2016		920,481	835,069	262,406	160,022	118,331	0	4,174,679	113,769	88,033		

	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							
7							
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>	<u>Salary Range: \$90,000 and over</u>		
13	BINGER, ADAM GARY	BASSO, BREANNA JEANINE	BILL, NICOLE LYNN	ADAMS, KRISTIN A	CAMP, GREGORY DUANE		
14	BOYD, DERICK MAURICE	GRISWOLD-JOHNSON, MELANIE NICOLE	BLOYD, KYLE NICHOLAS	BACHMAN, REBECCA E	CORPUS, JAMES ALAN		
15	BRUNINGA, BRENT	WEEDMAN, HANNAH ELIZABETH	BRYAN, ADRIANA M	BELL, THOMAS J	GRESHAM, ALLAN STEVEN		
16	BUHS, LUANNE M		CAMPBELL, ROBERT CHARLES	BELSLY, KITTY MARIE	METZGER, KEVIN E.		
17	BUSS, AMBER MICHELLE		CARUSO, JOSHUA W	BENTLEY, LISA D	RYDER, DENISE ROCHELLE		
18	CREBO, CHERI		CECH, TIMOTHY E	BLOYD, ALICIA N	WARREN, JILL MARIE		
19	DARBY, KAYLA E		CHANDLER, SHANE MICHAEL	CLAUSEN, BRIAN R			
20	FAIRCHILD, DAVID L		CORNWELL, MICHELLE KAY	COOVERT, REBECCA J			
21	FRAKES, MICHELLE LEE		EMPEY, DANIELLE N	DECKER, STEPHANIE L			
22	GALVIN, CHARLES PATRICK		GEIER, DANIELLE DUBOIS	DRISCOLL, DARIN G			
23	GARRISON, STEVEN JAMES		GLAZA, BRIAN E	DURHAM, SCOTT D			
24	GORDON, SANFORD		HASSELBACHER, DEBRA LYNN	EAKLE, MICHAEL W			
25	GRAVATT, SONYA LEE		HURST, JASON L	EMPEY, ANDY			
26	GUTHRIE, BRIAN WAYNE		LARGENT, CATHY M	FITCH, ROBERT ALAN			
27	GUTHRIE-HECKER, KELLY C		MORRIS, LAUREN JEANNE	GINZEL, BENJAMIN D			
28	HARBACK, MICHAEL ANDREW		MULLANE, AMIE T	GRANT, JAMES J			
29	HOERR, BARBARA L		PANCHAL-MCKECHNIE, JAYSHREE	HEBRON, RICHARD T			
30	HOWARD, LESLIE JEAN		RICCA, TIM M	HILL, JONATHAN D			
31	HUBBELL, FRANK WILSON		ROHMAN, WESLEY	KNAGGS, KEVIN R.			
32	LAURITZEN, JOEL C		SEALS, SHANE D	KOCHER, JAMIE L			
33	LOBDELL, JOANN BEATRICE		STROMBERGER, CONNIE A	LA FARY, CLINT W			
34	LOEFFEL, MAUREEN A		TYE, EDWIN A	LOOK, JEROLEE HENDERSON			
35	MOSHER, WILLIAM JAMES		WALSER, PATRICK STEPHEN	MATHEWS, EDWARD JAMES			
36	NOWLAN, WAYNE W		WEBSTER, CARRIE MARIE	MINTER, AMANDA L			
37	PETROSKI, BARBARA J			PEACOCK, LOREN JAMES			
38	PICCO, IDA J			POWERS, JULIE E.			
39	POSTIN, CARESSA K			PRITCHARD, EMILY JANE			
40	PRATT, MARSHA JO			RENZ, DEREK A			
41	REARDON, JESSICA SUE			ROBINSON, GREGORY WAYNE			
42	RZESZUTKO, STEPHANIE M			RYDER, JAMES M			
43	SCHINDLER, CAROLINE SUE			SCHMIDER, JEFFREY J			
44	SKRABEK, ANGELA M			SEALS, STACEY LYNN			
45	STANGLE, LAURA LOUISE			SERGENT, JENNIFER L			
46	STRIBLEY, STEPHEN R			SHECKLER, JENNIFER M			
47	WALKER, CYNTHIA J			SMITH, MARVIN F			
48	WALLINGER, WILLIAM J			STONER, ROCHELLE DENISE			
49	WATSON, BONNIE L			STOUT, TARA R			
50	WESTERDAHL, RANDALL JAY			THOMASON, ANTHONY J			
51	WILLIAMS, MARY ANN			TINNON, KRISTEN R			
52				TYRA, ABBY JO			
53				VONROHR, TERESA DAWN			

	A	B	C	D	E	F	G
54					WOOD, WILLIAM ANTHONY		
55					WYMAN, ANNIE MARIE		
56					ZIMMERMAN, CHARLES M		

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

	<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>
60				
61	ANTLE, KATHY L	BEHREND, DOUGLAS P	BARNETT, JERRYLIN	RUSSELL, WILLARD A
62	AUVIL, RICK L	BURNS, KENNETH EDWARD	GENOVESE, MICHELLE L	RUSSICK, CHRISTOPHER P
63	BAER, PATRICIA R	CRANFORD, TERESA A.	KINSMAN, DAWN	
64	BOLAND, DONITA LANETTE	FAST, LORI JEAN	OLIVER, DEBI LYNN	
65	BORLAND, PATRICIA E	FREDERICK, JONATHAN M	SCHULTZ, DARCI JO	
66	BOWDEN, JANET S	GARMAN, CHERI ANN	WALTZ, JOHN P	
67	BROWN, JODI LEE	HOLLINGSWORTH, MICHELE LEE	WENDLING, MATTHEW CRAIGIE	
68	BURNS, KENNETH E	JOESTING, CHERYL L		
69	CAPE, CHRISTOPHER D	LIGHTBODY, MICHAEL L		
70	COREY, PATRICIA	MIARS, JOSEPH A.		
71	CROXTON, LORI R	MYERS, GREG DOUGLAS		
72	CROXTON, LORI R	REILEY, MANDY		
73	DELK, KATHY J	WEAST, LARRY D		
74	DEPAUW SCHMIT, AMY LYNN	WILLIAMS, SUSAN M		
75	DOUGLAS, BRADLEY A			
76	DUFFER, ANNALISE ROSE			
77	FURNISS, EVAN THOMAS			
78	GILL, HUGH DEAN			
79	GLICK, CHRISTINE P.			
80	GREESON, AUTUM MCKENZI			
81	GREESON, SONIA A			
82	HAND, MICHELLE			
83	HOLLINGSWORTH, MICHELE LEE			
84	JONES, ASHLEY			
85	JONES, LISA RENEE			
86	JONES, WAYNE J			
87	KELLENBERGER, RICK			
88	KOVACH, PAMELA M			
89	LITTLE, MARY SUE			
90	LIVENGOOD, ROBERT J			
91	LONG, NATHAN LEE			
92	LOOK, DONALD ALLEN			
93	MACK, KELLY J			
94	MARAS JR., DANIEL JOSEPH			
95	MATHEWS, EDWARD JAMES			
96	MEDINA, DIANNE ELAINE			
97	MULLENS, CHRISTINA MARIE			
98	NEHLS, KELLY			
99	O'DAY-MARTIN, ALICE A.			
100	POLHANS, NANCY L			
101	POST, DEBORAH S			
102	RAYNER, JUSTEN RUSSELLE			
103	REBMANN, CORI J			
104	REYNOLDS, BETH A			
105	RINDFLEISCH, BRADLEY ALLEN			
106	ROGERS, REBECCA L			
107	RUSSELL, EDWIN NEAL			
108	SCOTT, NANCY J			
109	SECREST, PAUL J			
110	SERNA, BRAULIO CHRISTIAN			
111	SLAMA, JEANETTE M			
112	SOUTHEY, JAMES CLAYTON			
113	TESSEM, LAURA			

	A	B	C	D	E	F	G
114		TOLAND, SHARON MARIE					
115		TURNER, SHERRY JEAN					
116		VOLLMER, ANGELA MICHELLE					
117		WAGGONER, JAILYN YVONNE					
118		WALKER, PATRICIA L					
119		WELCH, SHARINA RAE					
120		WOOD, SHARON A					
121		YOUNG, KYLE D					
122		ZACHMAN, DAVID L					
123		ZEITLER, LEAH LYNN					

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	ACCIDENT FUND INSURANCE	54,394.00		LAIDLAW TRANSIT, INC.	594,002.53
8	ACT	11,101.00		LEONARD A. UNES PRINTING CO.	15,457.00
9	ADVERTISING CONSULTANTS	40,997.77		LIMESTONE PUBLISHING, INC.	4,578.25
10	AG-LAND FS, INC.	3,375.59		LINCOLN ELECTRIC CO.	4,785.00
11	AIRGAS - MID AMERICA	14,054.84		LOCKER ROOM SPORTING GOODS	14,765.35
12	ALERT SERVICES, INC.	8,059.98		LOWE'S BUSINESS ACCOUNT	5,430.75
13	ALLRED FLOOR SERVICE COMPANY	11,275.00		LS BUILDING PRODUCTS	2,996.71
14	AMEREN ILLINOIS	3,139.95		M & O ENVIRONMENTAL	5,300.00
15	AMERICAN PEST CONTROL INC.	3,055.00		MICHAEL D. CLARK, TRUSTEE	3,800.00
16	APACE INCORPORATED	48,429.43		MID ILLINI CONFERENCE	3,400.00
17	APEX LEARNING	4,500.00		MIDWEST ORTHOPAEDIC CENTER	13,500.00
18	APPERSON EDUCATION PRODUCTS DIVISION	3,958.40		MIKE'S CANDY STAND	5,796.00
19	AT & T	3,451.73		MONROE SCHOOL DISTRICT 70	4,033.17
20	ATHLETICS PRO CORP	3,056.25		MULLANE, AMIE	4,211.56
21	BARNES & NOBLE	2,644.02		NATIONAL CHEERLEADERS ASSOCIATION	4,100.00
22	BARTONVILLE BANK	23,795.60		NELSON'S DELI	6,430.95
23	BARTONVILLE BANK	153,904.05		NEXTERA ENERGY SERVICES	124,472.04
24	BARTONVILLE BANK - LEASE PURCHASE	56,590.88		NWEA	13,125.00
25	BETTER BEVERAGES, INC.	25,837.46		PAPER 101	48,759.65
26	BISHOP BROS., INC.	561,677.94		PARTY TIME LIMOUSINE	4,550.00
27	BRADFIELDS COMPUTER SUPPLY	3,113.22		PDC SERVICES INC.	7,923.53
28	BSN SPORTS	40,366.33		PEARSON EDUCATION	18,355.27
29	CARTER PAPER & PACKAGING INC.	5,018.04		PEORIA PUBLIC SCHOOL DIST 150	85,319.16
30	CENGAGE LEARNING	36,614.95		PEPSI AMERICAS	21,844.05
31	CHEMSEARCH	5,048.10		PERFORMANCE FOODSERVICE	47,750.68
32	CLASSY GRASS INC.	6,125.00		PHIL SCHINDLER & SONS BUILDERS	39,500.00
33	COMMERCIAL MECHANICAL, INC.	83,573.00		PHOTOGRAPHY BY JILL	3,136.98
34	COMMUNICATION REVOLVING FUND	7,372.66		POPCORN PALACE	2,673.38
35	CONNOR CO.	6,008.15		PREMIER BLEACHER REPAIR, INC.	7,180.00
36	CONSTELLATION NEWENERGY GAS DIV., LLC	43,881.30		RABER PACKING CO.	4,404.11
37	COYOTE CREEK	8,970.00		RAY DENNISON CHEVROLET, INC.	10,380.16
38	CROWN STORE, INC.	16,800.00		RAYNER & RINN-SCOTT, INC.	10,183.48
39	CURT SMITH SPORTING GOODS INC.	3,003.25		REARDON, JESSICA	2,592.00
40	DAVIS & CAMPBELL L.L.C.	16,814.31		REGIONAL OFFICE OF EDUCATION	2,965.00
41	DEPARTMENT OF THE TREASURY	1,095,017.02		REVOLVING FUND - LCHS	106,608.72
42	DEWITT, LIVINGTON, MCLEAN COUNTY ROE	3,600.00		RICHMOND, BARBARA	2,900.00
43	DICK BLICK	2,909.31		RIDDELL	17,942.25

	A	B	C	D	E
44	DIGITAL COPY SYSTEMS, LLC	34,312.77		ROCKFORD BOARD OF EDUCATION	4,385.01
45	DOLLAMUR SPORT SURFACES	9,180.00		RUYLE CORPORATION	65,818.02
46	DUPO H. S. AFJROTC-IL-941	2,790.00		S. LINN PERKINS -- WESTERVELT, JOHNSON, NICOL	9,700.32
47	EARTHGRAINS	8,396.12		SAMACO SUPPLY	2,734.00
48	EASTER SEALS METROPOLITAN CHICAGO	32,829.80		SANTANDER LEASING LLC	7,105.00
49	ECHELON SPORTS ARMOR	2,780.00		SCHOOL LUNCH SOLUTIONS	6,988.23
50	ENVIRONMENTAL CONTROL SOLUTIONS INC.	36,600.00		SCHOOLHOUSE PUBLICATIONS INC.	4,802.00
51	FAIRVIEW FARMS RESTAURANT	3,929.95		SEAPCO	1,197,809.93
52	FLESSNER ELECTRIC INC.	23,993.25		SEPTRAN	3,782.80
53	FOLLETT SCHOOL SOLUTIONS	4,360.54		SERGEANT, JENNIFER	2,574.60
54	FREEDOM MINI STORAGE	2,600.00		SHERWIN-WILLIAMS	7,278.04
55	GERMAN'S OUTDOOR POWER EQUIP.	3,426.07		SHI INTERNATIONAL CORP.	70,044.80
56	GETZ FIRE EQUIPMENT CO.	4,486.05		SHOW ME DOUGH	7,926.60
57	GORENZ & ASSOC., LTD.	12,250.00		SKYWARD, INC.	24,894.57
58	GREAT AMERICAN SAVINGS	8,060.00		SMITH, DOUG	4,000.00
59	GREAT PLAINS BLIND FACTORY	11,285.00		SPORTS DEPOT, INC.	3,366.95
60	GREATER PEORIA SANITARY DIST.	5,554.61		SPRINKMANN'S INSULATION	29,700.00
61	GUARDIAN	86,032.99		STAMP FULFILLMENT SERVICES	3,262.50
62	HAMPTON'S KITCHENS & APPLIANCES	4,315.00		STAPLES	8,800.35
63	HAUGHNEY, MICHAEL	17,161.18		STATE DISBURSEMENT UNIT	46,163.68
64	HEART TECHNOLOGIES, INC.	183,781.41		SUPPLYWORKS	35,286.04
65	HERITAGE BANK	1,499,387.50		TEACHERS' RETIREMENT SYSTEM	677,495.61
66	HISRA	2,954.50		TEAMWORKS	6,552.00
67	HOBART CORPORATION	2,606.70		TERRELL, SHELBY	5,025.00
68	HOPE SCHOOL	11,070.12		THE CHILDREN'S HOME	481,306.53
69	IDEAL ENVIRONMENTAL ENGINEERIN	4,550.24		THE HOPE SCHOOL	32,436.24
70	IESA	7,493.00		THE KROGER COMPANY	2,588.16
71	IL ASSOC. OF SCHOOL BOARDS	4,687.00		THOMASON, TONY	4,515.00
72	IL MUNICIPAL RETIREMENT FUND	204,399.58		THYSSENKRUPP ELEVATOR CORP.	2,795.24
73	ILLINOIS DEPARTMENT OF REVENUE	213,304.02		TRI-COUNTY IRRIGATION &	8,637.77
74	ILLINOIS-AMERICAN WATER CO.	29,526.52		U.S. POSTAL SERVICE (CMRS-PB)	7,036.42
75	INDUSTRIAL APPRAISAL COMPANY	4,300.00		UNITED HEALTHCARE RIVER VALLEY	1,129,080.01
76	INTEGRATED AUDIO	4,824.00		US DEPARTMENT OF EDUCATION	6,372.48
77	JAMES UNLAND & COMPANY, INC.	69,617.00		VARSITY	6,762.60
78	JOAN'S TROPHY & PLAQUE CO.	6,055.99		VARSITY SPIRIT FASHIONS	12,892.86
79	JOSTENS	18,067.35		VILLAGE OF BARTONVILLE	45,671.00
80	JOSTENS INC.	4,355.37		VIRCO	13,123.98
81	KEY GOVERNMENT FINANCE, INC.	34,403.50		VISTA HIGHER LEARNING	6,895.70
82	KIDDER MUSIC SERVICE	9,841.67		VOYA INSTITUTIONAL TRUST CO.	156,484.84
83	KIDS AT THE CORE LLC	4,918.89		WELTON, JAMES	3,680.00
84	KOHL WHOLESALE	160,758.01		WESTERN SPECIALTY CONTRACTORS	36,985.00
85	KROGER	4,741.77		WINKLER MEATS INC.	3,025.56
86	LAGONDOLA SPAGHETTI HOUSE	2,736.95		YANKEE CANDLE FUNDRAISING	6,794.48

FY' 16 CONTRACTS OVER \$25,000

ACCIDENT FUND INSURANCE	54,394.00
APACE INCORPORATED	48,429.43
BETTER BEVERAGES, INC.	25,837.46
BISHOP BROS., INC.	561,677.94
COMMERCIAL MECHANICAL, INC.	83,573.00
CONSTELLATION NEWENERGY GAS DIV., LLC	43,881.30
DIGITAL COPY SYSTEMS, LLC	34,312.77
EASTER SEALS METROPOLITAN CHICAGO	32,829.80
ENVIRONMENTAL CONTROL SOLUTIONS INC.	36,600.00
GUARDIAN	86,032.99
HEART TECHNOLOGIES, INC.	183,781.41
JAMES UNLAND & COMPANY, INC.	69,617.00
KEY GOVERNMENT FINANCE, INC.	34,403.50
KOHL WHOLESALE	160,758.01
LAIDLAW TRANSIT, INC.	594,002.53
NEXTERA ENERGY SERVICES	124,472.04
PAPER 101	48,759.65
PEORIA PUBLIC SCHOOL DIST 150	85,319.16
PERFORMANCE FOODSERVICE	47,750.68
PHIL SCHINDLER & SONS BUILDERS	39,500.00
RUYLE CORPORATION	65,818.02
SEAPCO	1,197,809.93
SPRINKMANN'S INSULATION	29,700.00
THE CHILDREN'S HOME	481,306.53
THE HOPE SCHOOL	32,436.24
UNITED HEALTHCARE RIVER VALLEY	1,129,080.01
VILLAGE OF BARTONVILLE	45,671.00
WESTERN SPECIALTY CONTRACTORS	36,985.00
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	5,414,739.40