

# ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020

**The summary must be published in the local newspaper.**

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 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:

<b>Limestone Community High School</b>	<b>4201 S. AIRPORT ROAD, BARTONVILLE, IL 61607</b>	<b>309-697-6271</b>	<b>7:30AM - 3:30PM</b>
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2020**, will be posted on the Illinois State Board of Education's website@ **www.isbe.net**.

**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.

## Statement of Operations as of June 30, 2020

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	5,855,566	827,870	1,759,533	416,806	291,066	291,934	239,083	616,642	161,599
Flow-Through Receipts/Revenues from One District to Another District	2000	596,908	0		0	0				
State Sources	3000	3,342,428	0	0	273,789	0	50,000	0	0	0
Federal Sources	4000	628,105	0	0	12,128	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		10,423,007	827,870	1,759,533	702,723	291,066	341,934	239,083	616,642	161,599
<b>Total Direct Disbursements/Expenditures</b>		11,278,229	833,385	1,892,988	596,965	337,021	174,541		649,458	74,201
Other Sources/Uses of Funds		(58,557)	0	132,045	0	0	0	0	0	0
<b>Beginning Fund Balances - July 1, 2019</b>		2,383,144	840,624	247,755	94,941	494,026	548,357	3,975,709	254,210	49,582
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances June 30, 2020</b>		1,469,365	835,109	246,345	200,699	448,071	715,750	4,214,792	221,394	136,980

**SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL**

*This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.*

Limestone Community High School  
48072310016

**GROSS PAYMENT FOR CERTIFIED 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 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
ALLEN, BRIAN L BARBER, MARY J BARNES, TREY TYLER BIRDSONG, BERNADETTE BRUNINGA, BRENT BURNS, BERNADETTE MARIE CALLEAR, SAMSON H CAMP, GREGORY DUANE CHRISTIANSEN, SHELLY JEAN CRAMER, ARIA M DAHMM, DONNA J DECKER, KATHERINE H EASTLAND, COLLIN ENGSTROM, DUWAYNE FAULKNER, ARIC FLORES, TAMARA ANN GRAVATT, SONYA LEE HEISEL, KATHLEEN HOERR, BARBARA L HOPWOOD, AMBER LEIGH HOWARD, LESLIE JEAN INMAN, THOMAS D IZZO HARTZLER, MINDY SUE JOHNSON, ASHLEY KUHLMANN, ALFRED E LAUNER, LINDA SUSAN LAURITZEN, JOEL C MARCHAND, CHRISTOPHER E PINEDA, JULIE MARIE PLUNKETT, ALEXANDER ELLIOT PRATT, MARSHA JO PRITCHARD, EMILY JANE RAFOOL, BETH ROBINSON, HEATHER N RZESZUTKO, STEPHANIE M STRIBLEY, STEPHEN R VAN TINE BLOYD, ALICIA N VONROHR, TERESA DAWN WARD, JENNIFER L WENDELIN, GARY CHARLES WENZEL, KATELYNN R WHEELER, MONICA E	MYERS, ANGELICA	ADAMS, JORDAN S BASSO, BREANNA JEANINE BENTLEY, ANTHONY C BETZ, ROBERT BOULTON, EMMA CAMPBELL, JENNIFER CREASY, KATHRYN EBBERT, JOSHUA J FITCH, KELLI ANN FRASCONA, CHLOE SHIRE HASSELBACHER, DEBRA LYNN KALETA, HAILEE IMOGENE MORRIS, LAUREN JEANNE MULLANE, AMIE T PTAK, LESLIE REINITZ, KORTNEY L ROLEN, JOSHUA M SANDERS, JENNA C SUTTLES, SARAH MCKENNA WEAKS, WILLIAM WEBSTER, CARRIE MARIE ZOOK, NICOLE LYNN	ADAMS, KRISTIN A BACHMAN, REBECCA E BAINTER, JUSTIN DEREK BELL, THOMAS J BENTLEY, LISA D BINGER, ADAM GARY BRYAN, ADRIANA M CARROLL, JAMIE L CARUSO, JOSHUA W CHANDLER, SHANE MICHAEL COOVERT, REBECCA J CORNWELL, MICHELLE KAY DRISCOLL, DARIN G EAKLE, MICHAEL W FITCH, ROBERT ALAN GLAZA, BRIAN E GRANT, JAMES J GRISWOLD-JOHNSON, MELANIE HEBRON, RICHARD T HURST, JASON L LARGENT, CATHY M MATHEWS, EDWARD JAMES MINTER, AMANDA L NIMTZ, KATHERINE GRACE PANCHAL, JAYSHREE PEACOCK, LOREN JAMES POWERS, JULIE E RENZ, DEREK A RICCA, TIM M ROHMAN, WESLEY RYDER, JAMES M SCHMIDER, JEFFREY J SEALS, SHANE D SEALS, STACEY LYNN SERGENT, JENNIFER L SHECKLER, JENNIFER M STONER, ROCHELLE DENISE STOUT, TARA R STROMBERGER, CONNIE A SUAREZ, MIA G TYRA, ABBY JO WALSER, PATRICK STEPHEN	CLAUSEN, BRIAN GRESHAM, ALLAN STEVEN LOOK, JEROLEE HENDERSON ROBINSON, GREGORY WAYNE RYDER, DENISE ROCHELLE ZIMMERMAN, CHARLES

WILLIAMS, BRODY WILLIAMS, MARY ANN WILLIAMS-HOGSETT, JENNIFER		WOOD, WILLIAM ANTHONY WYMAN, ANNIE MARIE	
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**GROSS PAYMENT FOR NON-CERTIFIED 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>
ANTLE, KATHY L ARANDA, JOQUETTE D BIRDSONG, BERNADETTE BORLAND, PATRICIA E BOSECKER, GINA RAE BOWDEN, JANET S BRESKO, AARON M BROOMFIELD, SHUNDELL BRUCE, HANNAH KATHLYNN BRYAN, OLIVIA A CAMPEN, JULIE CAPE, CHRISTOPHER D CRAMER, GILLIAN T CROXTON, LORI R DANSIZEN, RICHARD J DELONG, ALICIA A DEVORE, KATHARINE DONAHUE, CONNOR DOUGLAS, BRADLEY A FAIRCHILD, DAVID L GALES, SARA ELIZABETH GIENOW, ELEANOR A HAFFNER, EVAN HARPER, JOEL A HENRICKS, HANNAH JACKSON, KARI JONES, WAYNE J KINSMAN, DAWN KURTH, AMANDA J LOOK, DONALD ALLEN MACK, KELLY J MAGSTADT, JODY JENNETTE MANIER, CHASE P MEDINA, DIANNE ELAINE MULLENS, CHRISTINA MARIE RAYNER, JUSTEN RUSSELLE REYNOLDS, BETH A RODGERS, CHAD MICHAEL RUPP, CODY L SANFORD, TIMOTHY DALE SECREST, PAUL J SERNA, BRAULIO CHRISTIAN SEWELL, RAYMOND KIRT SHINDLEY, CHRISTOPHER AARON SIMMONS, RACHEL ANN SIMUNDIC, JEFFREY SIMUNDIC, PALOMA FAYE	BEHRENDT, DOUGLAS P CRANFORD, TERESA A HESS, DAWN LEE JOHNSON, JAMIE JONES, LISA RENEE KELLY, JENNIFER RENEE LIGHTBODY, MICHAEL L METZGER, KEVIN E MIARS, JOSEPH A REILEY, MANDY RINDFLEISCH, BRADLEY ALLEN SCOTT, NANCY J TESSEM, LAURA TUCKER, JILL HELEN WEAST, LARRY D WELCH, SHARINA RAE	BARDEN FAST, LORI JEAN BARNETT, JERRYLIN EASTLAND, TAMMY D GENOVESE, MICHELLE L MADERO, DANIELLE MARIE MYERS, GREG DOUGLAS REID, CORY K SCHULTZ, DARCIE JO	FREDERICK, JONATHAN M RUSSELL, WILLARD A

SOUTHEY, JAMES CLAYTON STURM, WILLIAM ANDREW SUELTZ, DEBRA K THORNTON, DONALD LEE TRAMMELL, JAKE C WAGEMANN, CHAD WESTERDAHL, RANDALL JAY WILLIAMS, SANDRA K WOOD, SHARON A			
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**Payments over \$2,500, excluding wages and salaries.**

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Limestone Community High School  
48072310016

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ACCIDENT FUND INSURANCE	\$54,770.00
ADVERTISING CONSULTANTS	\$33,248.36
AG-LAND FS, INC.	\$3,303.59
AIRGAS USA, LLC	\$22,367.04
ALLRED FLOOR SERVICE COMPANY	\$12,300.00
ALPHA BAKING COMPANY	\$4,787.00
AMERICAN PEST CONTROL INC.	\$3,795.00
AMERICAN RED CROSS REGIONAL	\$2,554.00
APEX LEARNING	\$6,875.00
BENGRY, MATT	\$8,690.24
BETTER BANKS	\$68,591.78
BETTER BANKS- LEASE PURCHASE	\$97,171.82
BETTER BEVERAGES, INC.	\$18,426.74
BSN SPORTS	\$25,401.18
CAMFIL USA, INC.	\$3,169.36
CAROLINA BIOLOGICAL SUPPLY CO.	\$3,072.15
CARTER PAPER & PACKAGING INC.	\$10,994.86
CENTRAL CUSTOMER CHARGES	\$6,169.97
CENTRAL ILL. COMMERCIAL FLOORING INC.	\$33,776.00
CHEMSEARCH	\$6,660.28
CHILDREN'S HOME ASSOC OF IL	\$359,675.00
CIP	\$2,623.00
CITY COAL & ASPHALT, INC.	\$68,605.00
CITYLINK	\$3,000.00
COLLEGE BOARD	\$3,830.00
CONSTELLATION NEWENERGY GAS DIV., LLC	\$75,126.51
COOK RENTALS	\$4,750.00
CORNELL INTERVENTIONS, INC.	\$11,917.15
COURI, MARGARET A	\$2,653.36
COYOTE CREEK	\$11,792.00
DAVIS & CAMPBELL L.L.C.	\$6,077.75
DEPARTMENT OF THE TREASURY	\$962,792.10
DICK BLICK	\$4,121.87

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
LEONARD UNES PRINTING	\$12,857.00
LIMESTONE CHS CLAIMS ACCOUNT	\$1,325,090.66
LIMESTONE FED. OF TEACHERS	\$61,531.57
LIMESTONE PUBLISHING, INC.	\$5,833.50
LINCOLN ELECTRIC CO.	\$3,720.00
LOCKER ROOM SPORTING GOODS	\$5,001.86
LOWE'S BUSINESS ACCOUNT	\$2,529.35
MACKIN	\$6,477.26
MERIDIAN STUDENT PLANNERS	\$3,854.00
MID ILLINI CONFERENCE	\$3,480.80
MIDAMERICAN ENERGY SERVICES, LLC	\$102,727.08
MIDWEST ORTHOPAEDIC CENTER	\$14,500.00
MIDWEST STORAGE SYSTEMS, INC.	\$26,310.00
MIDWEST TRANSIT EQUIPMENT	\$18,462.00
MIKE'S CANDY STAND	\$6,344.00
MOBEX, INC.	\$10,140.00
MULTICULTUREAL COMMUNICATIONS, INC.	\$3,837.97
NATIONAL INVESTIGATIONS, INC.	\$10,554.00
NELSON'S DELI	\$8,851.54
NORWOOD SCHOOL DISTRICT #63	\$6,101.00
NWEA	\$9,062.50
OBERLANDER ELECTRIC	\$8,601.65
PDC/AREA COMPANIES	\$7,137.96
PEARSON EDUCATION	\$18,839.22
PEORIA CHARTER COACH	\$3,540.00
PEORIA PUBLIC SCHOOLS	\$108,967.80
PEPSI AMERICAS	\$19,481.34
PHIL SCHINDLER & SONS BUILDERS	\$8,900.00
RAY DENNISON CHEVROLET, INC.	\$7,757.30
RAYNER & RINN-SCOTT, INC.	\$12,411.04
REDBUD RIDGE CUSTOMER SHOP INC	\$2,500.00
REGIONAL OFFICE OF EDUCATION	\$4,075.00
REMIND101, INC.	\$3,000.00

DIGITAL COPY SYSTEMS, LLC	\$33,011.58
E2E EXCHANGE	\$4,175.00
EAST BAY, INC.	\$6,558.90
EASTER SEALS CENTRAL ILLINOIS	\$5,250.64
EASTER SEALS METROPOLITAN CHICAGO	\$59,572.47
EFURNITURE MAX	\$23,020.00
EMC PUBLISHING	\$6,695.20
ENVIRONMENTAL CONSULTANTS, LLC	\$2,500.00
ENVIRONMENTAL CONTROL SOLUTIONS INC.	\$4,836.00
FIRST STUDENT	\$557,964.71
FLEMING-VANLOO DOOR/WINDOW CO.	\$7,399.60
FLESSNER ELECTRIC INC.	\$4,157.08
GEO J ROTHAN CO	\$42,085.00
GETZ FIRE EQUIPMENT	\$11,684.05
GORENZ & ASSOC., LTD.	\$15,050.00
GRAND STAGE COMPANY	\$14,320.00
GREATER PEORIA SANITARY DIST.	\$6,415.89
GUARDIAN	\$83,398.52
HASSELBACHER, DEBRA	\$4,320.00
HEART TECHNOLOGIES, INC.	\$62,899.00
HERMES COMMERCIAL	\$4,698.00
HISRA	\$3,002.00
HOUGHTON MIFFLIN COMPANY	\$27,490.40
HUFCOR	\$11,141.00
IDEAL ENVIRONMENTAL ENGINEERIN	\$40,064.00
IL ASSOC. OF SCHOOL BOARDS	\$5,957.00
IL MUNICIPAL RETIREMENT FUND	\$185,076.83
ILLINOIS CENTRAL COLLEGE	\$21,834.35
ILLINOIS DEPARTMENT OF REVENUE	\$286,493.06
ILLINOIS-AMERICAN WATER CO.	\$24,903.71
INSIGHT PUBLIC SECTOR, INC.	\$77,747.50
JAMES UNLAND & COMPANY, INC.	\$84,131.00
JOAN'S TROPHY & PLAQUE CO.	\$2,552.75
JOHNSON MECHANICAL SERVICE, INC.	\$3,822.40
JOSTENS INC.	\$25,886.50
KASKASKIA SPECIAL EDUCATION DIST. 801	\$31,400.60
KIDDER MUSIC SERVICE	\$18,511.37
KOCH, TIM	\$2,682.83
KOHL WHOLESALE	\$177,365.97
KRONE, BRADLEY	\$6,969.74

RIDDELL/ALL AMERICAN SPORTS CORP.	\$15,570.34
ROHMAN, WES	\$2,967.00
RUSSICK, CHRISTOPHER	\$4,418.41
RUYLE CORPORATION	\$24,645.96
SAMACO SUPPLY	\$3,813.20
SCHOOL SPECIALTY	\$50,309.75
SEAPCO	\$2,095,467.57
SHERWIN-WILLIAMS	\$15,328.21
SIMUNDIC, PALOMA F	\$2,703.32
SKYWARD, INC.	\$29,397.36
SMITH, DOUG	\$4,000.00
SOCCER.COM	\$5,633.98
STAGE RIGHT	\$7,797.00
STAMP FULFILLMENT SERVICES	\$2,606.10
STAPLES BUSINESS ADVANTAGE	\$4,552.34
STATE DISBURSEMENT UNIT	\$38,355.46
STATE STREET BANK & TRUST COMPANY	\$967,768.09
SUNRISE SOUTHWEST LLC	\$13,754.41
SUTSSER'S GREENHOUSE	\$4,117.65
TCI COMPANIES, INC.	\$4,609.96
TEACHERS' RETIREMENT SYSTEM	\$571,566.00
THE ATP GROUP	\$2,921.05
THE HOME DEPOT PRO INSTITUTIONAL	\$20,972.29
THE HOPE SCHOOL	\$9,015.78
THYSSENKRUPP ELEVATOR CORP.	\$3,188.36
TRUGREEN 2753	\$9,056.00
U.S. POSTAL SERVICE (CMRS-PB)	\$4,000.00
UNIVERSAL DANCE ASSOCIATION	\$12,291.00
Varsity	\$19,961.67
VERITIV	\$49,866.80
VERNIER	\$3,564.25
VILLAGE OF BARTONVILLE	\$54,466.72
VIRCO	\$12,311.20
VOYA INSTITUTIONAL TRUST CO.	\$174,787.23
WHEATON RELIGIOUS GIFT AND CHURCH SUPPLY	\$2,778.00
WIDMER INTERIORS	\$3,145.02
WILLIAMSON BLIND AND DRAPERY	\$4,975.00
WINKLER MEATS INC.	\$2,592.79
YANKEE CANDLE FUNDRAISING	\$3,307.10
ZIMMERMAN, CHARLES M	\$2,754.21

## **District Contracts over \$25,000**

Reference: S.B. 783 (P.A. 95-707), Illinois School Code (105 ILCS 5/10-20.40)

School district's are required to post a list of all vendors with the district who were awarded contracts over \$25,000, during the

For additional information or questions, please contact Dr. Denise Ryder, Assistant Superintendent at 309-697-6271.

### **Contracts Awarded By School District in FY'20**

ACCIDENT FUND INSURANCE	Worker's Compensation Insurance
CENTRAL ILL. COMMERCIAL FLOORING INC.	Capital Improvements
CHILDREN'S HOME ASSOC OF IL	Special Education Services
CITY COAL & ASPHALT, INC.	Capital Improvements
CONSTELLATION NEWENERGY GAS DIV., LLC	Natural Gas Energy Contract
EASTER SEALS METROPOLITAN CHICAGO	Special Education Services
FIRST STUDENT	Student Transportation
GEO J ROTHAN CO	Capital Improvements
GUARDIAN	Dental, Vision, Life Insurance
HEART TECHNOLOGIES, INC.	Telecommunications & Networking Solutions
IDEAL ENVIRONMENTAL ENGINEERING	Capital Improvements
JAMES UNLAND & COMPANY, INC.	Property, Casualty, Liability, and Vehicle Insurance
KASKASKIA SPECIAL EDUCATION DIST. 801	Special Education Services
KOHL WHOLESALE	Food Service Supplies
MIDAMERICAN ENERGY SERVICES, LLC	Electric Energy Contract
MIDWEST STORAGE SYSTEMS, INC.	Capital Improvements
PEORIA PUBLIC SCHOOLS	Special Education Services
SKYWARD, INC.	Student and Financial Management Software
VERITIV	LAA Schools Paper Bid
VILLAGE OF BARTONVILLE	School Resource Officer