

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2017

The summary must be published in the local newspaper.

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:

LIMESTONE CHSD 310	4201 AIRPORT ROAD, BARTONVILLE, IL 61607	309-697-6271	7:30 AM - 3:30 PM
School District/Joint Agreement Name	Address	Telephone	Office Hours

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.

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, 2017

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	5,837,154	835,284	1,516,384	390,572	470,776	0	172,671	650,557	155,762
Flow-Through Receipts/Revenues from One District to Another District	2000	568,454	0		0	0				
State Sources	3000	2,119,087	1,242	0	196,615	0	0	0	0	0
Federal Sources	4000	538,136	0	0	15,372	0	0	0	0	0
Total Direct Receipts/Revenues		9,062,831	836,526	1,516,384	602,559	470,776	0	172,671	650,557	155,762
Total Direct Disbursements/Expenditures		10,709,350	915,352	1,609,687	637,104	337,325	0		611,015	119,613
Other Sources/Uses of Funds		1,830,361	0	83,427	0	0	0	(1,800,000)	0	0
Beginning Fund Balances - July 1, 2016		920,481	835,069	262,406	160,022	118,331	0	4,174,679	113,769	88,033
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2017		1,104,323	756,243	252,530	125,477	251,782	0	2,547,350	153,311	124,182

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 CHSD 310
48-072-3100-16**

GROSS PAYMENT FOR 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 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
BINGER, ADAM GARY	BOYD, DERICK MAURICE	BASSO, BREANNA JEANINE	ADAMS, KRISTIN A	CORPUS, JAMES ALAN
BRUNINGA, BRENT	BREAUX, KAYLIE NICOLE	BLOYD, KYLE NICHOLAS	BACHMAN, REBECCA E	GRESHAM, ALLAN STEVEN
BURNS, BERNADETTE MARIE	RZESZUTKO, STEPHANIE M	BRYAN, ADRIANA M	BELL, THOMAS J	HILL, JONATHAN D
BUSS, AMBER MICHELLE		CECH, TIMOTHY E	BELSLY, KITTY MARIE	LOOK, JEROLEE HENDERSON
CAMP, GREGORY DUANE		CHANDLER, SHANE MICHAEL	BENTLEY, LISA D	METZGER, KEVIN E.
CREBO, CHERI		CORNWELL, MICHELLE KAY	CAMPBELL, ROBERT CHARLES	RYDER, DENISE ROCHELLE
DEARING, AUSTIN BLAKE		EBBERT, JOSHUA J	CARROLL, JAMIE L	SMITH, MARVIN F
ERICKSON, SARAH CARROLL		FITCH, KELLI ANN	CARUSO, JOSHUA W	ZIMMERMAN, CHARLES M
FAIRCHILD, DAVID L		GREENE, KATHERINE GRACE	CLAUSEN, BRIAN R	
FRAKES, MICHELLE LEE		GRISWOLD-JOHNSON, MELANIE NICOL	COOVERT, REBECCA J	
GALVIN, CHARLES PATRICK		HASSELBACHER, DEBRA LYNN	DECKER, STEPHANIE L	
GARRISON, STEVEN JAMES		LARGENT, CATHY M	DRISCOLL, DARIN G	
GENUSA, MELODY MARIE		MORRIS, LAUREN JEANNE	DURHAM, SCOTT D	
GORDON, SANFORD		MULLANE, AMIE T	EAKLE, MICHAEL W	
GORDON-CHURCH, SARAH		PANCHAL-MCKECHNIE, JAYSHREE	EMPEY, ANDY	
GUTHRIE-HECKER, KELLY C		PINEDA, JULIE MARIE	EMPEY, DANIELLE N	
HARBACK, MICHAEL ANDREW		RICCA, TIM M	FITCH, ROBERT ALAN	
HERMANN, NICHOLAS SCOTT		ROHMAN, WESLEY	GINZEL, BENJAMIN D	
HOERR, BARBARA L		TINNON, KRISTEN R	GLAZA, BRIAN E	
HOWARD, LESLIE JEAN		TYE, EDWIN A	GRANT, JAMES J	
HUBBELL, FRANK WILSON		WALSER, PATRICK STEPHEN	HEBRON, RICHARD T	
KALETA, HAILEE IMOGENE		WEBSTER, CARRIE MARIE	HURST, JASON L	
KNAGGS, KEVIN R.		WENZEL, KATELYNN R	LA FARY, CLINT W	
LAURITZEN, JOEL C		ZOOK, NICOLE LYNN	MATHEWS, EDWARD JAMES	
LINSLEY, RYAN WILLIAM			MINTER, AMANDA L	
LOOK, MAXWELL EVERETT			PEACOCK, LOREN JAMES	
MUNTER, SHELLY			POWERS, JULIE E.	
NOWLAN, WAYNE W			PRITCHARD, EMILY JANE	
PEMBERTON, RAEANNE NICOLE			RENZ, DEREK A	
PETROSKI, BARBARA J			ROBINSON, GREGORY WAYNE	
PRATT, MARSHA JO			RYDER, JAMES M	
RESEL, LUANNE M			SCHMIDER, JEFFREY J	
SKRABEK, ANGELA M			SEALS, SHANE D	
SMITH, SUSAN JEAN			SEALS, STACEY LYNN	
STRIBLEY, STEPHEN R			SERGEANT, JENNIFER L	
SYE, DAVID PATRICK			SHECKLER, JENNIFER M	
TAYLOR, MONICA E			STONER, ROCHELLE DENISE	
VOLLMER, ANGELA MICHELLE			STOUT, TARA R	
WALKER, CYNTHIA J			STROMBERGER, CONNIE A	
WATSON, BONNIE L			TYRA, ABBY JO	
WESTERDAHL, RANDALL JAY			VAN TINE BLOYD, ALICIA N	
WILLIAMS, MARY ANN			VONROHR, TERESA DAWN	
ZEITLER, LEAH LYNN			WOOD, WILLIAM ANTHONY	

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>
ANTLE, KATHY L	BARDEN FAST, LORI JEAN	BARNETT, JERRYLIN	RUSSELL, WILLARD A
BAER, PATRICIA R	BEHREND, DOUGLAS P	GENOVESE, MICHELLE L	RUSSICK, CHRISTOPHER P
BORLAND, PATRICIA E	BURNS, KENNETH EDWARD	HOLLINGSWORTH, MICHELE LEE	
BOWDEN, JANET S	CRANFORD, TERESA A.	KINSMAN, DAWN	
BRUCE, HANNAH KATHLYNN	FREDERICK, JONATHAN M	OLIVER, DEBI LYNN	
CAPE, CHRISTOPHER D	JOESTING, CHERYL L	SCHULTZ, DARCI JO	
COREY, PATRICIA	LIGHTBODY, MICHAEL L	WALTZ, JOHN P	
CREMEENS, PATSY JEAN	MARAS JR., DANIEL JOSEPH	WENDLING, MATTHEW CRAIGIE	
CROXTON, LORI R	MIARS, JOSEPH A.		
CURRY, JACOB ROGER	MYERS, GREG DOUGLAS		
DAVIS, LADONNA FRANCINE	NEHLS, KELLY		
DEPAUW SCHMIT, AMY LYNN	REILEY, MANDY		
DOUGLAS, BRADLEY A	RINDFLEISCH, BRADLEY ALLEN		
DUFFER, ANNALISE ROSE	SCOTT, NANCY J		
FURNISS, EVAN THOMAS	WEAST, LARRY D		
GILL, HUGH DEAN			
HAND, MICHELLE			
HAZELL-HANEY, BARBARA JANE			
HESS, DAWN LEE			
HOWARD, LESLIE JEAN			
JONES, ASHLEY			
JONES, AUTUM			
JONES, LISA RENEE			
JONES, WAYNE J			
KELLENBERGER, RICK			
KOVACH, PAMELA M			
LITTLE, MARY SUE			
LOOK, DONALD ALLEN			
MACK, KELLY J			
MATHEWS, EDWARD JAMES			
MEDINA, DIANNE ELAINE			
MULLENS, CHRISTINA MARIE			
O'DAY, DENNIS MICHAEL			
O'DAY-MARTIN, ALICE A.			
POLHANS, NANCY L			
POST, DEBORAH S			
RAYNER, JUSTEN RUSSELLE			
REBMANN, CORI J			
REYNOLDS, BETH A			
SECREST, PAUL J			
SERNA, BRAULIO CHRISTIAN			
SLAMA, JEANETTE M			
SOUTHEY, JAMES CLAYTON			
STAMM, DAVID THOMAS			
STURM, WILLIAM ANDREW			
TERRELL, CYNTHIA M			
TESSEM, LAURA			
TUCKER, JILL HELEN			
VEGICH, VICTORIA			
WALKER, PATRICIA L			

WELCH, SHARINA RAE WILLIAMS, SANDRA K WILLIAMS, SUSAN M WOOD, SHARON A YOUNG, KYLE D				
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Payments over \$2,500, excluding wages and salaries.

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 CHSD 310
48-072-3100-16**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
A & B HUNTER SEWER SERVICE	2,538.48
ABRAXAS	5,265.00
ACCIDENT FUND INSURANCE	58,502.00
ADVERTISING CONSULTANTS	38,376.79
AG-LAND FS, INC.	5,009.70
AIR EQUIPMENT SALES, INC.	4,241.05
AIRGAS USA, LLC	17,059.60
ALERT SERVICES, INC.	6,173.37
ALL STEEL CARPORTS	6,190.00
ALLRED FLOOR SERVICE COMPANY	11,450.00
ALPHA BAKING COMPANY	8,074.49
AMEREN ILLINOIS	3,389.37
AMERICAN PEST CONTROL INC.	3,580.00
APACE INCORPORATED	23,446.57
APEX LEARNING	4,050.00
APPERSON EDUCATION PRODUCTS DIVISION	4,249.30
ARROWHEAD RANCH	18,584.65
AT & T	4,316.64
BACKUPIFY, INC.	5,880.00
BETTER BANKS	769,266.08
BETTER BEVERAGES, INC.	20,145.14
BSN SPORTS	48,142.68
BUTLER VOLLEYBALL	4,125.00
CAMFIL USA, INC.	4,459.35
CARTER PAPER & PACKAGING INC.	11,433.00
CAVALLO BUS LINES	3,046.00
CENGAGE LEARNING	7,174.28
CENTRAL ILLINOIS PRINTING	5,639.56
CHEMSEARCH	9,176.18
CHILDREN'S HOME ASSOC OF IL	256,140.72
CITIZENS BANK	979,975.00
CLASSY GRASS INC.	3,555.00
CLUBS CHOICE PRODUCTS USA	2,520.20
CONSTELLATION NEWENERGY GAS DIV., LLC	54,376.82
COYOTE CREEK	6,590.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
KROGER	7,150.47
LEONARD A. UNES PRINTING CO.	15,173.00
LIBRARIES FIRST	4,898.00
LIMESTONE CHS CLAIMS ACCOUNT	3,611.47
LIMESTONE FED. OF TEACHERS	49,650.80
LIMESTONE PUBLISHING, INC.	3,248.00
LINCOLN ELECTRIC CO.	4,720.00
LOCKER ROOM SPORTING GOODS	11,498.04
LOWE'S BUSINESS ACCOUNT	3,069.50
MARTIN ONE SOURCE	2,669.00
MCGRAW-HILL EDUCATION	31,497.89
MICHAEL D. CLARK, TRUSTEE	3,420.00
MID ILLINI CONFERENCE	3,452.10
MIDLAND PAPER	33,751.97
MIDWEST ORTHOPAEDIC CENTER	13,500.00
MIDWEST TECHNOLOGY PRODUCTS	2,797.32
MIDWEST TRANSIT EQUIPMENT	7,482.00
MIKE'S CANDY STAND	7,008.00
MOBEX, INC.	15,645.00
NATIONAL CHEERLEADERS ASSOC.	20,633.00
NELSON'S DELI	6,488.45
NEXTERA ENERGY SERVICES	133,655.38
NWEA	13,125.00
PDC SERVICES INC.	7,215.90
PEORIA PUBLIC SCHOOL DIST 150	76,059.33
PEPSI AMERICAS	19,400.59
PERFORMANCE FOODSERVICE	35,294.95
PHIL SCHINDLER & SONS BUILDERS	84,802.00
PLEASANT VALLEY SCHOOL	7,240.00
PREMIER BLEACHER REPAIR, INC.	9,987.00
QUINCY COMPRESSOR, LLC	2,711.05
RABER PACKING CO.	5,687.68
RAGAN COMMUNICATIONS	6,035.55
RAY DENNISON CHEVROLET, INC.	10,788.15
RAYNER & RINN-SCOTT, INC.	14,236.63

DAVIS & CAMPBELL L.L.C.	10,933.00
DELGADILLO, BLAKE	5,157.50
DEPARTMENT OF THE TREASURY	1,094,932.00
DICK BLICK	5,785.73
DIGITAL COPY SYSTEMS, LLC	34,423.68
EASTER SEALS METROPOLITAN CHICAGO	51,518.46
FAIRVIEW FARMS RESTAURANT	3,438.50
FIRST STUDENT	618,680.97
FLESSNER ELECTRIC INC.	23,512.07
FLINGER'S OUTDOOR POWER	8,016.37
FRANK COONEY COMPANY	3,183.60
GETZ FIRE EQUIPMENT CO.	10,116.37
GORENZ & ASSOC., LTD.	12,495.00
GREAT AMERICAN SAVINGS	6,690.00
GREAT PLAINS BLIND FACTORY	5,730.00
GREATER PEORIA SANITARY DIST.	6,404.60
GUARDIAN	85,190.85
HAUGHNEY, MICHAEL	5,383.76
HAUGHNEY, STACEY	5,258.59
HEART TECHNOLOGIES, INC.	29,549.66
HISRA	2,954.50
HOBART CORPORATION	2,610.14
HOUGHTON MIFFLIN HARCOURT	51,523.28
IL ASSOC. OF SCHOOL BOARDS	4,772.00
IL MUNICIPAL RETIREMENT FUND	199,500.31
ILLINOIS CENTRAL COLLEGE	5,182.75
ILLINOIS COMPUTING EDUCATORS	4,695.00
ILLINOIS DEPARTMENT OF REVENUE	216,811.67
ILLINOIS HIGH SCHOOL ASSOC.	3,923.60
ILLINOIS-AMERICAN WATER CO.	27,660.53
INSIGHT PUBLIC SECTOR, INC.	34,892.37
JAMES UNLAND & COMPANY, INC.	74,450.00
JILL WAKEFIELD PORTRAITS	3,816.00
JOAN'S TROPHY & PLAQUE CO.	7,503.04
JOSTENS INC.	35,080.62
KIDDER MUSIC SERVICE	11,434.29
KIRBY RISK ELECTRICAL SUPPLY	6,311.02
KOHL WHOLESALE	152,984.53

REIGN ATHLETICS	3,200.00
RIDDELL/ALL AMERICAN SPORTS CORP.	16,463.81
RUYLE CORPORATION	54,616.80
S. LINN PERKINS -- WESTERVELT, JOHNSON, NICOL	5,862.30
SAM'S CLUB DIRECT	2,655.54
SCHOOLHOUSE PUBLICATIONS INC.	4,747.00
SEAPCO	1,143,231.00
SHERWIN-WILLIAMS	16,857.50
SHI INTERNATIONAL CORP.	63,296.51
SHOW ME DOUGH	4,126.20
SKYWARD, INC.	25,994.43
SMITH, DOUG	4,000.00
SMOOTHWALL INC.	10,320.00
STAMP FULFILLMENT SERVICES	4,113.25
STAPLES	7,409.28
STATE DISBURSEMENT UNIT	48,970.63
SUNRISE SOUTHWEST LLC/SEPTRAN	5,962.70
SUPPLYWORKS	21,037.04
TEACHERS' RETIREMENT SYSTEM	635,247.58
TEAMWORKS	4,894.00
TECHNOLOGY MANAGEMENT REVOLVING FUND	3,500.00
THE HOPE SCHOOL	49,709.19
THYSSENKRUPP ELEVATOR CORP.	2,891.68
TRAMMELL, LEXY	2,608.49
TRI-COUNTY IRRIGATION	31,953.88
TRUGREEN 2753	2,594.00
U.S. POSTAL SERVICE (CMRS-PB)	6,000.00
UNITED HEALTHCARE RIVER VALLEY	1,101,293.00
US DEPARTMENT OF EDUCATION	3,717.28
VARSITY	5,619.20
VERIZON WIRELESS	2,567.73
VILLAGE OF BARTONVILLE	47,294.00
VISTA HIGHER LEARNING	2,744.28
VLAMINCK, MITCHELL	6,920.13
VOYA INSTITUTIONAL TRUST CO.	172,356.97
WENGER CORPORATION	2,900.00
WINKLER MEATS INC.	2,755.36
YANKEE CANDLE FUNDRAISING	4,825.58

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 prior fiscal year and any contracts entered into with an exclusive Bargaining representative. This information is updated annually on the district website.

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

Contracts Awarded By School District in FY'17

<u>Vendor Name</u>	<u>Description</u>
Accident Fund Insurance	Worker's Compensation Insurance
Children's Home Association of Illinois	Special Education Services
Constellation NewEnergy Gas Div, LLC	Natural gas energy contract
Easter Seals Metropolitan Chicago	Special Education Services
Guardian	Dental, Life, Vision Insurance
Houghton Mifflin Harcourt	Textbooks
Insight Public Sector	Computer Technology Equipment
James Unland & Co, Ins.	Property, Casulty, Liability and Vehicle Insurance
Josten's, Inc.	Student Yearbook
Kohl Wholesale	Food Service Supplies
Mcgraw-Hill Education	Textbooks
Midland Paper	LAA Schools paper bid
Nextera Energy Services	Electric energy contract
Performance Foodservice	Food Service Supplies
Phil Schindler & Sons Builders	Security Vestibule
Ruyle Corporation	HVAC maintenance
Seapco	Special Education Services
SHI International Corp.	Computer Technology Equipment
Skyward, Inc.	Student and Financial Management Software
The Hope School	Special Education Services
United Healthcare River Valley	Medical Insurance
Village Of Bartonville	School Resource Officer