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

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:

Belleville Area Spec Srv Coop	241 Pathways Crossing, Belleville, IL 62221	(618) 355-4700	7:30 AM - 4:00 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	9,779,029	0	343,108	0	0	0	0	0	0
Flow-Through Receipts/Revenues from One District to Another District	2000	4,947,740	0		0	0				
State Sources	3000	1,225,928	0	0	0	0	0	0	0	0
Federal Sources	4000	1,874,908	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		17,827,605	0	343,108	0	0	0	0	0	0
Total Direct Disbursements/Expenditures		17,368,800	0	342,501	0	0	0		0	0
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2016		3,799,947	0	51,951	0	0	0	0	0	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2017		4,258,752	0	52,558	0	0	0	0	0	0

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

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

Salary Range:
Less Than $25,000
Raquel N. Adams
Rebecca L. Albaugh
Keven M. Artensen
Mary L. Artrerburn-Haas
Kimberly J. Atkins
Paige E. Baalman
Theresa A. Barton
Alyssa M. Bengston
Jacqueline D. Brown
Christa A. Buford
Trista R. Charlton
Kristine E. Correll
Ashley L. Crompton
Rhonda L. Daniels
David J. Dorries
Cassandra R. Downs
Jessica Fagan
Rachael K. Gabriel
Cassandra E. Gillespie
Andrew R.A. Gray
Sarah J. Hendrickson
John Francis Henrichs
Elizabeth A. Hettler
Keevin P. Higgins
Lara L. Hobby
Susan R. Hopkins
Elizabeth M. Horn
Norma J. Hosto-Palmer
Pamela S. Hughes
Kathryn P. Jostes
Sherry H. Katzman
Bethany A. Koch
Misty D. Koerner
Kayla E. Maschhoff
Brian W. Mason
Ashley M. Meyer
Renee C. Moeckel
Lisa R. Ohnesorge
Ashley N. Oppermann
Lisa M. Oritz
Kristin M. Parker
Michelle L. Pedersen
Jamie N. Pence
Kirsten M. Peterson
David W. Ramsey
Brandy L. Roosevelt
Darryl E. Roosevelt
Katherine N. Sauciuc
Shannan C. Schoemaker
Joan M. Selby
Cameron M. Selman
Gloria A. Simon
Melinda S. Skinner
Latisha A. Smith
Neilie A. Sternau
Christine K. Stinnett
Jeffrey S. Turnbull
Laura A. Vas
Kayla D. Wateman
Zachary E Weinman
Ryan Anton Wetherell
Elizabeth A. Wetzler
Megan A. Wilson
Kathleen M. Wolf

Salary Range:
$25,000 through 39,999
Tara M. Badgley
Ashley E.L. Hoeft
Colleen N. Krasich
Kathryn J. McNeil
Kelli M. Merriman
Anita C. Sharkey
Rhet H. Vaughan
Alexandra K. Voudrie
Diana L. Woolsey

Salary Range:
$40,000 - $59,999
Rebecca E. Amburgey
Jeanna R. Antrim
Nicole M. Baum
Dale R. Becker
Kimberly A. Brown
Todd A. Brown
Ronald J. Buckrod
Jeanine D. Bulber
Mary L. Carnahan
Angela M. Dahm
Kristina N. Dallas
Krista R. Davidson
Joni J. Dintelmann
Michael D. Downs
Patricia M. Eccher
Mary Jane Ekstrand
Angela T. Engle
Jennifer A. Foster
Jessica L. Gerth
Joel S. Gherardini
Ashley A. Halcom
Amanda B. Hargan
Jennifer D. Holman
Catrice R. Johnson
Tammy L. Kowalski
Stacey N. Marsh
Abby N. McMahon
Leslie P. McMahon
John A. Mecklenburg
Kimberly D. Miller
Amanda W. Propst
Michele P. Puntriano
Ashley A. Reu
Donald E. Rowe Jr.
Amber M. Schimmelpfenning
David R. Schmermund
Julie L. Shinn
Jayla D. Stephens
Ernest S. Tillman Jr.
Pamela A. Tish
Ashleigh L M Valerius
Vicki L. Wilson

Salary Range:
$60,000 and 89,999
Rita M. Angarano
Brian L. Arteberry
Laura A. Baltz
Lisa M. Brentlinger
Elizabeth L. Conroy
Mary Dagon
Shawn C. Dow
Michelle Mq. Eschman
Debra A. Gordon
Melinda K. Hawley
Brooke J. Kensler
Cherie A. Klosterman
Christine E. Mitchell-Endsley
John J. Oldani
Barbara L. Queen
Linda K. Santiago
Diane C. Warfield
Beth M. Welsh
David C. Workman

Salary Range:
$90,000 and over
Margaret N. Chandler
Jeffrey R. Daugherty
Peggy J. Ellis
Lora J. Handy

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

Salary Range:
Less Than $25,000
Lyvern Adams
Pamela A. Anderson
Brian K. Arceneaux
Loretta M. Anderson
Melanie A. Ayers
Alynnya K. Barron
Nikki M. Bland
Christine E. Boyajian
Erica L. Brooks
Jacqueline D. Brown
Olivia C. Brown
Catina Buchanan
Christa A. Buford
Melissa L. Burger
Antionette Byrd
Robert E. Cade
Suzanne M. Cade
Luvanda Calmese
Trasula Canada
Krystal Carter
Donna M. Catham
Janet E. Clancy
Venetia Collins
Cynthia L. Conklin
Lynn M. Copeland
Michelle A. Delvecchio
Belinda Demick
Antonio Dima Jr.
Janey G. Dintelmann
David J. Dorries
Raven N. Douglas
Emilye K. Duncan
Judediah C. Edwards
Sherman E. Ellington
Lauri L. England
Sandra Melba Jean Fentress
Marlow D. Ferguson Sr.
Jennifer M. Fisher
Rachael L. Fulton
Lakidra D. Fultz
Katherine R. Gallagher Main
Brenda Joyce Garrett
Latricia Gettis
Lavonda J. Gillespie
Yalanda J. Givens
Debra L. Graves
Andrew R.A. Gray
Beverly Q. Griffin
Rachel S. Grosse
David J. Guetterman Jr.
Ann J Hacker
Sierra L. Hardt
Frederick Harris
Diane L. Hassebrock
Lynette M. Hawkins
Michael A. Hawthorne Sr.
Marian J. Hayden
Eugenia Hendricks
John Francis Henrichs
Jessica M. Henry
Keevin P. Higgins
Lara L. Hobby
Nicole C. Hobson
Holly D. Holliday-Pruitt
Karen M. Hooker
Mary E. Hoormann
Lisa M. Hopkins
Wendy M. Hopkins
Norma J. Hosto-Palmer
Kemeshia K. Howard
Sarah J. Howell
Angela C. Howk
Tina D. Huber
Pamela S. Hughes
LaTanya D. Jackson
Brandi K. Jones
Maurice E. Jones
Melissa K. Keller
Jill A. Kettler
Sidney J. Koch
Asnhley N. Lautner
Trachelle D. Lewis
Kenneth E. Lightcap
Dee D. Liverpool
Anthony J. ombardo
Geri L. Lowe
Katie A. Luberda
Catherine A. Luckett
Alaina M. Lukavsky
Avis Macon
Lindsay E. Macon
Matthew E. Malak
Steven A. Mappes
Laurie N. Mercer
Gloria J. Meyer
Hailey R. Meyer
Heather N. Michalke
Sandra W. Mitchell
Aubrey C. Murden
Joey M. Murphy
Gayle J. Obrien
Ashley N. Oppermann
Angela K. Parker
Kristin M. Parker
Michelle L. Pedersen
Stefanie A. Pitchford
David W Ramsey
Karen S. Raybourn
Leah K. Reichert
Mary B. Renner
Aequil Q. Rice
Gina L. Roche
Brandy L. Roosevelt
Darryl E. Roosevelt
Darlene C. Ross
Jessica K. Rule
Katherine N. Sauciuc
Connie S. Schanuel
Allison R. Schanz
Daniel M. Schmid
Shannan c. Schoemaker
Debbie A. Schwagel
Taekia L. Scott
Georgianna Szurek
Joan M. Selby
Cameron M. Selman
Lori Selman
Tashima Session
Kathleen A. Shields
Julie A. Siebe
Margaret B. Simonson
Joi N. Sirmons
Crystal Y. Slawter
Paris K. Sloan
Brenda K. Souders
Marietta Speakes
Ramona L. Stein
Irene G. Tabor
Joy L. Thouvenot
Kelly L. Todd
Jaime M. Tomaszewski
Linda M. Traiteur
Kody A. Turner
Nicole L. Underwood
Steven P. VanAsch
Angela Vance
Katherine F. Vandeloo
Stephanie L. Victor
James W. Voelkel
Tamara R. Walton-Cogdill
Lydia D. ard
Sherron L. Watson
Siobhan K. Webster Qualls
Zachary E. Weinman
Kayla D. Welge
Jill M. Werths
Ryan Anton Wetherell
Jared L. White
Katrina E. Wicker
Jonathan M. Williams
Jenay E. Willis
Sean C. Workman
Rebecca M. Worley
Valerie E. York
Kimberly A. Zenner

Salary Range:
$25,000 - 39,999
David L. Auston
Lisa L. Baker
Michael J. Canaday
Darrell S. Griggs
Taya M. Hebron
Leslie A. Lancaster
Cynthia S. Merten
Lisa M. Middendorf
Sarah M. Morgan
Jenny A. Piroska
Joanne R. Radford
Cheryl A. Rule
Michael Wondolowski

Salary Range:
$40,000-$59,999
Brenda L. Averbeck
Doreen R. Baltz
Teresa L. Castello
Joseph P. Kicielinski
Bethany A. Koch
Brenda K. Lickenbrock
Deborah G. Littlejohn
Melody A. Middendorf
Jerri M. Parrott
Lisa M. Rolen
Sharon K. Schafale
Amanda H. Terstriep

Salary Range:
$60,000 - $89,999
Karen M. Schaaf
Barbra J. Schlect

Payments over $2,500, excluding wages and salaries.

Person, Firm, or Corporation	Aggregate Amount
Allied Universal Security	13,209.75
American Fidelity(2)	69,838.90
American Fidelity	42,331.92
American Fidelity (3)	83,624.82
Ameren Illinois	45,154.05
Ameritas Group	110,075.04
Ameritech - AT & T	2,867.95
Apple, Inc.	6,273.95
IL Federation Of Teachers	52,609.69
Belleville District #118	46,022.54
Belleville Dist. #118	1,128,956.11
Belle Valley Dist 119	211,538.62
Federal Income Tax Dep	1,274,437.55
Brecht Database Solutions	9,825.09
Kimberly Brown	3,211.65
B.T.H.S. District #201	757,832.06
Buckeye Cleaning Center	7,205.31
Jeanine Bulber	2,942.27
Mary Carnahan	2,550.81
Central Of O'Fallon #104	120,438.92
Chalkable	4,201.25
State Disbursement Unit	9,405.92
Clearwave Communications	13,237.00
Cochlear Americas	2,608.00
Commerce Bank -	38,619.03
Computers Typewriters,Inc	67,900.52
Constellation NewEnergy	9,115.70
Coventry Health Care	25,752.07
Jeff Daugherty	2,678.72
Krista Davidson	2,574.10
Delkus & Son Lawn-	10,080.00
United Of Omaha	6,346.60
Joni Dintelmann	5,613.12
EDU Healthcare, LLC	16,477.50
Egyptian Area Schools	1,954,067.04
Egyptian Stationers, Inc.	19,426.18
First Clover Leaf Bank	342,500.94
Freeburg Comm Dist. # 77	156,210.86
Freeburg Comm. Cons. # 70	316,398.88
Frontline Placement Tech	5,923.54
Sherry Furlow	5,581.79
George Alarm Co., Inc.	2,604.00
Gordon Stowe E3	19,568.00
Grant/Illini Cons.School	139,898.43
Guin Mundorf, LLC	7,905.00
Harmony-Emge-Ellis School	194,345.32
High Mount School #116	198,773.12
Horace Mann Life Ins. Co	3,600.00
Houghton Mifflin	7,890.42
Illinois - American Water	8,039.63
Ill. Dept. Of Empl. Sec.	26,020.60
Il Federation Of Teachers	29,682.08
Illinois Dept Of Revenue	256,295.27
Illinois Municipal	408,626.11
Integra Therapy Services	47,905.93
Tammy Kowalski	7,945.83
Lebanon Comm Unit Dist #9	126,754.95
Lowe's Home Centers, Inc.	2,955.03
Marissa Comm Unit School	124,100.54
Mascoutah School Dist #19	564,535.20
Maxim Healthcare	49,438.70
McGraw Hill Companies	4,281.59
MG Trust Company	29,000.00
Millstadt Cons Dist. #160	142,706.64
Christine Mitchel-Endsley	2,649.15
Multi Health Systems-MHS	3,239.54
NCS Pearson, Inc.	18,909.82
New Athens Dist. #60	188,629.84
Oaktree Products	4,042.79
O'Fallon Comm. Cons. Dist	504,245.73
O'Fallon Township High	286,732.84
PAYROLL	5,355,712.04
Phonak Hearing Systems	41,259.46
Pontiac School Dist. #105	168,787.71
Prentke Romich Company	7,759.74
Prost Heating & Cooling,	85,364.95
PSIC	114,861.00
Rifton / Community Play	3,719.25
Royal Papers, Inc.	5,651.33
Saltillo	9,849.00
Sam's Club MC/SYNCB	6,385.99
Scheffel Boyle	14,250.00
Schiller's	16,175.00
Schools In	9,227.02
Karen Schaaf	3,338.26
Shiloh Village School	68,469.58
Signal Hill School	84,875.31
Smithton Comm. Cons.	88,083.85
Steck-Cooper & Company	9,179.00
STL Communications, Inc	3,072.86
St. Libory Cons. Dist #30	20,337.00
St. Louis Society - Blind	10,555.29
St. Paul's UCC	13,285.76
Teachtown, Inc.	13,880.00
The Bank Of Edwardsville	5,762.09
Tobii Dynavox LLC	5,041.95
Teachers Retirement Systm	498,895.15
Teachers' Health Ins Se	101,288.27
United Seating And	6,857.40
US Dept Of Education	2,967.23
United States Postal Serv	6,200.00
V.A.L.I.C.	5,010.00
Verizon Wireless	6,717.02
Wal-Mart Community BRC	12,102.29
Waste Management Of STL	2,921.20
Wesclin CSD #3	224,332.53
Western Psychological Ser	2,779.70
Whiteside School #115	251,093.90
Wolf Branch Dist. #113	285,331.14
David Workman	2,807.99
Xerox Corporation	15,055.15
Yale Enforcement Services	18,873.00
	18,025,103.27

L-820731 (Nov. 25)