

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 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 Special Services Cooperative 2411 Pathways Crossing, Belleville, IL (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, 2018, 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, 2018

	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	0	0	0	0	0	0	0	0
Flow-Through Receipts/ Revenues from One District to Another District	2000	1,000	9,601,608	0	344,872				
State Sources	3000	2,000	5,131,536	0	0	0	0	0	0
Federal Sources	4000	3,000	1,545,553	0	0	0	0	0	0
Total Direct Receipts/Revenues	4,000	2,228,687		0	0	0	0	0	0
Total Direct Disbursements/Expenditures	5,000	0	0	0	343,934	0	0	0	0
Other Sources/Uses of Funds	8,000	0	0	0	0	0	0	0	0
	0	500,200	0	938	0	0	0	0	0
Other Changes in Fund Balances	0	4,258,752	0	52,558	0	0	0	0	0
	7,000	0	0	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:	Lara L. Hobby	Cameron M. Selman	Miranda A. Oliver	Margaret R. Judson	Lisa M. Brentlinger
Less Than \$25,000	Susan R. Hopkins	Arthur W. Silvia	Janna M. Owens	Tammy L. Kowalski	Elizabeth L. Conroy
Mary L. Arterburn-Haas	Catrice Renee Johnson	Melinda S. Skinner	Kelsey Alexandria Piche	Jayla Diane Livingston	Mary Dagon
Kimberly J. Atkins	Jennifer L. Kazmierczak	Heather S. Sowash	Alexandra K. Voudrie	Heather A. McIntyre	Shawn C. Dow
Ashley Beam	Stephanie Elizabeth Klein	Kerri A. Thaler	Salary Range:	Leslie P. McMahon	Michelle Mq. Eschman
Alyssa M. Bengston	Bethany A. Koch	Ernest S. Tillman jr.	\$40,000 - \$59,999	John A. Mecklenburg	Debra A. Gordon
Jacqueline Denise Brown	Collen N. Krasich	Jeffrey S. Turnbull	Rebecca A. Amburgey	Sally A. Phelps	Amanda B. Hargan
June Elaine Brown	Carla V. Lowman	Rhet H. Vaughan	Jeanna R. Antrim	Amanda W. Propst	Melinda K. Hawley
Kimberly L. Clay	Stacey N. Marsh	Tammy P. Williams	Tara M. Badgley	Michele P. Puntriano	Stephen D. Judson
Krista R. Davidson	Kayla E. Maschloff	Megan A. Wilson	Nicole M. Baum	Ashley Ann Reu	Cherie A. Klosterman
Janey G. Dintelmann	Brian W. Mason	Vickie L. Wilson, K-Andra Wright	Kimberly A. Brown	Donald E. Rowe Jr.	Christine E. Mitchell-Endsley
David J. Dorries	Abby N. McMahon	Salary Range:	Todd A. Brown	Amber M. Schimmelpfenning	David R. Schmermund
Kinjii Quiana Dowd	Lakitia L. Middlebrook	\$25,000 - \$39,999	Ronald J. Buckrod	David R. Schmermund	Barbara L. Todd
Kelly A. Easton	Kimberly D. Miller	Emily Ruth Britz	Jeanine Bulber	Anita Carol Sharkey	Linda K. Santiago
Mary J. Ekstrand	Renee Christine Moeckel	Rhonda L. Daniels	Mary L. Carnahan	Julie L. Shinn	Diane C. Warfield
Jessican Fagan	Lisa M. Ortiz	Jessica T. Eachus	Patricia A. Cerulli	Pamela A. Tish	Beth M. Welsh
Victoria Lynne Frischkorn	Grayce E. Parker	Keyona L. Fisher	Danielle C. Cooper	Ashley L M Valerius	David C. Workman
Elizabeth Ann Glasscock	Kristin M. Parker	Sierra L. Hardt	Angela M. Dahm	Ryan Anton Wetherell	Salary Range:
Montrece D. Gregory	Shannon M. Poynter	John Francis Henrichs	Kristina N. Dallas	Diane L. Woolsey	\$90,000 and over
Mary F. Gully	Ann E. Ragsdale	Catherine M. Jensen	Rachel Nicole Kochanski	Joni J. Dintelmann	Margaret N. Chandler
Matthew D. Hackman	David W. Ramsey	Kara L. Mank	Jennifer A. Foster	Rita M. Angarano	Jeffrey R. Daugherty
Denna M. Hamilton	Brandy Lynn Roosevelt	Darryl E. Roosevelt	Kathryn Jo McNeil	Brian L. Arberberry	Peggy J. Ellis
Lora J. Handy	Joan M. Selby	Kelli M. Merriman	Joel S. Gherardini	Laura A. Baltz	John J. Oldani

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

Salary Range:	Danielle Monique Denton	Michael A. Hawthorne Sr.	Sandra W. Mitchell	Crystal Slawter	Salary Range:
Less Than \$25,000	Deborah Sue Denton	Lavanda R. Heard	Renee Christine Moeckel	Paris K. Sloan	\$25,000 - \$39,999
Salary Range: Less Than \$25,000	Darnatrice L. Dewalt	Eugenia Hendricks	Robin L. Moffett	Marietta Speakes	David Lee Auston
Lyvern Adams	Heather M. Diedrick	Brian P. Hennrich	Ryan Wayne Moureau	Stefanie Strong	Lisa L. Baker
Jennifer L. Allen	Janey G. Dintelmann	John Francis Henrichs	Aubrey C. Murden	Irene G. Tabor	Michael J. Canaday
Pamela A. Anderson	Sandra J. Dobson	Jessica M. Henry	Kaitlyn S. Newcomb	Sherri L. Tadlock	Leslie Ann Lancaster
Brian K. Arceneaux	David J. Dorries	Karen M. Hooker	Gayle J. O'Brien	Joy L. Thouvenot	Cynthia S. Merten
Loretta Mary Armistead	Kinjii Quiana Dowd	Mary Hoormann	Ashley N. Oppermann	Kelly Todd	Lisa Middendorf
Ann K. Arterburn	Amy K. Dunn	Norma J. Hosto-Palmer	Angela K. Parker	Jaime Tomaszewski	Sarah M. Morgan
Michael S. Ash	Kati R. Eckert	Kemeshia Howard	Kristin M. Parker	Linda M. Traiteur	Jenny A. Piroaska
Kelcey J. Bagwell	Judediah Edwards	Pamela Hughes	Ann Ragsdale	Kody A. Turner	Joanne R. Radford
Sandra L. Barnes	Sherman Duane Ellington II	La Tanya Jackson	David W. Ramsey	Angela Vance	Cheryl A. Rule
Alynnya K. Barron	Sandra Endsley	Dajah A. Johnson	Leah Koren Reichert Parise	Katherine F. Vandelloo	Brenda K. Souders
Madeline Evon Bauman	Lauri Lynn England	Anita Marshanelle Jones	Melissa J. Reinheimer	Stephanie L. Victor	Michael Wondolowski
Tatyana K. Bell	David Michael Fahrner	Brandi K. Jones	Aequil Q. Rice	Tamara Walton-Cogdill	Salary Range:
Melody R. Bertelsman	Sandra Melba Jean	Jennifer Kazmierczak	Gina L. Roche	Lydia Ward	\$40,000 - \$59,999
Lauren A. Blick	Fentress	Melissa Kay Keller	Maryssa B. Rook	Alexandra K. Warfield	Brenda L. Averbeck
Christine Elizabeth Boyajian	Marlow Dehavier Ferguson Sr.	Kaitlyn R. Kelley	Brandy Lynn Roosevelt	Darlene C. Ross	Jacqueline Elaine Bryce
Anthony Maurice Brown Jr.	Alicia V. Fisher	Sharon G. Kern	Darryl E. Roosevelt	Julie M. Rowden	Teresa Lynn Castello
Carrie M. Brown	Jennifer Michelle Fisher	Stephanie Elizabeth Klein	Darlene C. Ross	Jessica K. Rule	Taya Marie Hebron
Jacqueline Denise Brown	Keyona L. Fisher	Brigitte D. Korenek	Julie M. Rowden	Yvette M. Sanders	Joseph P. Kicielinski
June Elaine Brown	Diane E. Fries	Courtney Lam	Jessica K. Rule	Allison R. Schanz	Bethan A. Koch
Catina Buchanan	Victoria Lynn Frischkorn	Ashley Lautner	Yvette M. Sanders	Daniel M. Schmid	Brenda K. Lickenbrock
Sondra Michelle Burkitt	Rachael L. Fulton	Tammy Ann Laux	Connie S. Schanuel	Debbie A. Schwaegel	Deborah G. Littlejohn
Antoinette Byrd	Lakidra D. Fultz	Kenneth E. Lightcap	Allison R. Schanz	Tamekia L. Scott	Melody A. Middendorf
Luvanda Calmese	Brenda J. Garrett	Deebee Liverpool	Daniel M. Schmid	Joan M. Selby	Lisa Rolan
Trasula L. Canda	Kristin M. Geis	Anthony J. Lombardo	Debbie A. Schwaegel	Cameron M. Selmon	Salary Range:
Krystal Gail Cater	Lavonda Jenice Gillespie	Geri J. Lowe	Tamekia L. Scott	Lori Selman	\$60,000 - \$89,999
Donna Marie Chatham	Yalanda J. Givens	Katie Ann Luberdia	Joan M. Selby	Jonathan Williams	Tammy P. Williams
Janet Elaine Clancy	Debra Lynn Graves	Catherine Ann Luckett	Cameron M. Selmon	Jenay E. Willson	Doreen R. Baltz
Cynthia L. Conklin	William D. Graves	Avis Macon	Lori Selman	Laketa J. Winn	Karen Marie Schaaf
Lynn M. Copeland	Montrece D. Gregory	Lindsay Macon	Melissa Selvidge	Tim Allen Wisely	Barbra J. Schlecht
Trina K. Dashney	Darrell S. Griggs	Theodore R. Macon	Ramona Shevlin	Maura C. Workman	Amanda H. Terstriep
Tammy J. Davis	Bonnie S. Grohmann	Stephen A. Mappes	Kathleen A. Shields	Ken M. Young Sr.	
Jennifer C. Debourge	David J. Guetterman Jr.	Megan L. Marlin	Julie A. Siebe		
Midhelle A. Delvecchio	Mary F. Gully	Gloria J. Meyer	Margaret B. Simonson		
Belinda A. Demick	Emily Patricia Haberl	Hailey R. Meyer	Joi Sirmons		
	Ann J. Hacker	Janes W. Miller	Averie A. Skillern		

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

Person, Firm, or Corporation	Aggregate Amount					
Aalco Co.	3,030.00	Cy Wuebels And Sons	6,405.00	Maxim Healthcare	13,356.88	Sonova USA, Inc.
American Fidelity(2)	77,540.61	Jeff Daugherty	3,373.94	MG Trust Company	38,600.00	StaffRehab
American Fidelity	41,438.82	Delkus & Son Lawn-	8,820.00	Millstadt Cons Dist. #160	107,946.64	Steck-Cooper & Company
American Fidelity (3)	64,893.32	United Of Omaha	107,458.39	Christine Mitchel-Endsley	3,479.27	St. Libory Cons. Dist #30
Ameren Illinois	41,778.17	Joni Dintelmann	7,088.07	NCS Pearson, Inc.	9,823.34	St. Louis Society - Blind
Apple, Inc.	2,773.00	Egyptian Area Schools	2,106,737.08	New Athens Dist. #60	79,306.25	St. Paul's UCC
Barcom, Inc.	3,964.40	Egyptian Workspace	12,881.05	O'Fallon Comm. Cons. Dist	592,215.25	Teachtown, Inc.
IL Federation Of Teachers	55,268.34	First Mid-Illinois Bank	343,934.01	O'Fallon Township High	5,809.26	Tech Electronics
Belleville District #118	66,563.89	Freeburg Comm Dist. # 77	115,650.32	Office Essentials	4,176.68	The Bank Of Edwardsville
Belleville Dist. #118	1,160,510.85	Freeburg Comm. Cons. # 70	275,594.11	PAYROLL	5,420,354.79	Teachers Retirement Systm
Belle Valley Dist 119	276,969.59	Gallagher Bassett Service	15,000.00	Pearson Education	6,328.07	Teachers' Health Ins Se
Brecht Database Solutions	60,923.58	George Alarm Co., Inc.	2,616.00	Phonak Hearing Systems	12,131.69	US Dept Of Education
Emily Britz	4,125.38	Grant/Illini Cons.School	121,333.23	Pontiac School Dist. #105	148,344.35	United States Postal Serv
Kimberly Brown	3,345.34	Harmony Onge-Ellis School	181,098.01	Prentke Romich Company	6,478.95	V.A.L.I.C.
B.T.H.S. District #201	642,427.75	High Mount School #116	166,134.24	Prost Heating & Cooling,	16,567.12	Verizon Wireless
Buckeye Cleaning Center	7,387.56	Horace Mann Life Ins. Co	3,600.00	PSIC	124,480.00	Fidelity Security Life
Jeanine Bulber	3,504.01	Illinois - American Water	8,675.69	Rifton / Community Play	10,925.25	Wal-Mart Community BRC
Central Of O'Fallon #104	93,565.70	Ill. Dept. Of Empl. Sec.	22,301.41	St. Clair County Regional	3,495.00	Waste Management Of STL
State Disbursement Unit	10,145.10	Il Federation Of Teachers	29,505.57	Royal Papers, Inc.	5,442.69	Westclin CSD #3
Clearwave Communications	13,627.27	Illinois Dept Of Revenue	324,054.02	Saltlilo	4,558.50	Western Psychological Ser
Commerce Bank -	44,489.76	Illinois Municipal	389,808.08	Sam's Club MC/SYNCB	5,363.19	Whiteside School #115
Computers Typewriters, Inc	20,640.79	Integra Therapy Services	14,146.68	Scheffel Boyle	15,000.00	Wolf Branch Dist. #113
Constellation NewEnergy	10,945.67	Maggie Judson	2,897.00	Schiller's	4,296.00	David Workman
Crisis Prevention Inst.	2,748.00	Tammy Kowalski	8,109.26	Karen Schaaf	3,499.06	Xerox Corporation
CTS D/B/A COMMERCIAL	19,878.81	Lebanon Comm Unit Dist #9	151,928.23	Shiloh Village School	137,885.25	Xerox Corp.
		Marissa Comm Unit School	121,771.67	Signal Hill School	91,945.86	
		Mascoutah School Dist #19	488,415.22	Smithton Comm. Cons.	89,837.01	Total
						17,451,432.04