

	A	B	C	D	E	F	G	H	I	J	
1		This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.					Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.				
2		ILLINOIS STATE BOARD OF EDUCATION School Business Services 217-785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2023 (Section 10-17 of the School Code)									
3											
4											
5											
6											
7											
8											
9		SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Hardin County CUSD 1					Annual Statement of Affairs Instructions		DISTRICT TYPE	
10		RCDT NUMBER:	20-035-0010-26							Elementary	
11		ADDRESS:	PO Box 218 Elizabethtown, IL 62931 0218							High School	
12		COUNTY:	Hardin/Gallatin							Unit	
13		NAME OF NEWSPAPER WHERE PUBLISHED:	Hardin County Independent							Joint Agreement	
14											
15		ASSURANCE									
16		YES	<input checked="" type="checkbox"/>	The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)							
17											
18											
19		CAPITAL ASSETS		VALUE							
20		WORKS OF ART & HISTORICAL TREASURES		0							
21		LAND		80,245							
22		BUILDING & BUILDING IMPROVEMENTS		10,570,882							
23		SITE IMPROVEMENTS & INFRASTRUCTURE		0							
24		CAPITALIZED EQUIPMENT		667,877							
25		CONSTRUCTION IN PROGRESS		0							
26		Total		11,319,004							
27											
28		NUMBER OF PUPILS ENROLLED PER GRADE									
29		PRE-KINDERGARTEN		23							
30		KINDERGARTEN		40							
31		FIRST		35							
32		SECOND		30							
33		THIRD		32							
34		FOURTH		33							
35		FIFTH		39							
36		SIXTH		46							
37		SEVENTH		49							
38		EIGHTH		44							
39		SPECIAL (Special Ed or other enrollment not included on lines 29-38)		0							
40		Total Elementary		371							
41		NINTH		51							
42		TENTH		44							
43		ELEVENTH		35							
44		TWELFTH		31							
45		SPECIAL (Special Ed or other enrollment not included on lines 41-44)		0							
46		Total Secondary		161							
		SIZE OF DISTRICT IN SQUARE MILES		185							
		NUMBER OF ATTENDANCE CENTERS		1							
		9 MONTH AVERAGE DAILY ATTENDANCE		457							
		NUMBER OF CERTIFICATED EMPLOYEES									
		FULL-TIME		41							
		PART-TIME		2							
		NUMBER OF NON-CERTIFICATED EMPLOYEES									
		FULL-TIME		36							
		PART-TIME		2							
		TAX RATE BY FUND (IN %)									
		EDUCATIONAL		1.426040							
		OPERATIONS & MAINTENANCE		0.302840							
		BOND & INTEREST		0.366700							
		TRANSPORTATION		0.174610							
		MUNICIPAL RETIREMENT		0.141870							
		SOCIAL SECURITY		0.174880							
		WORKING CASH		0.039560							
		FIRE PREVENTION & SAFETY		0.013920							
		TORT IMMUNITY		0.260820							
		CAPITAL PROJECTS		0.000000							
		SPECIAL EDUCATION		0.000000							
		LEASING		0.000000							
		OTHER		0.000000							
		OTHER		0.000000							
		DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		36,518,350							
		EQUALIZED ASSESSED VALUATION PER ADA PUPIL		79,995							
		TOTAL LONG-TERM DEBT ALLOWED		5,039,532							
		TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023		1,434,000							

	A	B	C	D	E	F	G	H	I	J
47		Total District			532		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		28.46%	
48										
49		Form 50-37 6/23								

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2023											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
5												
6												
7	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		5,348,356	840,774	82,429	429,026	199,149	231,986	64,036	331,514	1,501,928	
10	Investments	120	1,551,000									
11	Taxes Receivable	130										
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets		6,899,356	840,774	82,429	429,026	199,149	231,986	64,036	331,514	1,501,928	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430	(38,892)									
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480										
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		(38,892)	0	0	0	0	0	0	0	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		(38,892)	0	0	0	0	0	0	0	0	
33	Reserved Fund Balance	714										
34	Unreserved Fund Balance	730	638,248	840,774	82,429	429,026	199,149	231,986	64,036	331,514	1,501,928	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		599,356	840,774	82,429	429,026	199,149	231,986	64,036	331,514	1,501,928	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	136,635									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	136,635									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		136,635									

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			7,035,991	840,774	82,429	429,026	199,149	231,986	64,036	331,514	1,501,928
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			(38,892)	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	136,635	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			735,991	840,774	82,429	429,026	199,149	231,986	64,036	331,514	1,501,928
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments			6,899,356	840,774	82,429	429,026	199,149	231,986	64,036	331,514	1,501,928
62	Fiscal Year 2022 - Cash and Investments*			5,271,075	673,498	101,082	614,058	183,817	176,570	48,527	276,219	1,520,861
63	Change in cash position			1,628,281	167,276	(18,653)	(185,032)	15,332	55,416	15,509	55,295	(18,933)
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

[illegible]

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	2,159,638	285,656	137,757	134,498	161,875	150,362	15,509	101,365	28,018
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	3,501,179	207,585	0	446,841	0	0	0	0	0
46	Federal Sources	4000	2,604,089	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		8,264,906	493,241	137,757	581,339	161,875	150,362	15,509	101,365	28,018
48	Rec./Rev. for "On Behalf" Payments	3998	1,950,436	0	0	0	0	0		0	0
49	Total Receipts/Revenues		10,215,342	493,241	137,757	581,339	161,875	150,362	15,509	101,365	28,018
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	3,849,608				62,069				
52	Support Services	2000	2,572,336	325,965		766,371	84,474	94,946		46,070	46,951
53	Community Services	3000	4,093	0		0	0				
54	Payments to Other Districts & Govt Units	4000	167,492	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	156,410	0	0			0	0
56	Total Direct Disbursements/Expenditures		6,593,529	325,965	156,410	766,371	146,543	94,946		46,070	46,951
57	Disb./Expend. for "On Behalf" Payments	4180	1,950,436	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		8,543,965	325,965	156,410	766,371	146,543	94,946		46,070	46,951
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,671,377	167,276	(18,653)	(185,032)	15,332	55,416	15,509	55,295	(18,933)
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		7,074,882	840,774	82,429	429,026	199,149	231,986	64,036	331,514	1,501,928
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										


	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, 2023												
2	<i>The summary must be published in the local newspaper.</i>												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
5	Individuals wanting to review this form should contact:												
6	Hardin County CUSD 1			PO Box 218 Elizabethtown, IL 62931 0218			618-287-2411			7:00 a.m - 3:30 p.m.			
7	School District/Joint Agreement Name			Address			Telephone			Office Hours			
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at 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, 2023												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,622,564	285,656	137,757	134,498	161,875	150,362	15,509	101,365	28,018		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	3,501,179	207,585	0	446,841	0	0	0	0	0		
17	Federal Sources	4000	2,604,089	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		7,727,832	493,241	137,757	581,339	161,875	150,362	15,509	101,365	28,018		
19	Total Direct Disbursements/Expenditures		6,060,659	325,965	156,410	766,371	146,543	94,946		46,070	46,951		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		5,271,075	673,498	101,082	614,058	183,817	176,570	48,527	276,219	1,520,861		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances without Student Activity Funds - June 30, 2023		6,938,248	840,774	82,429	429,026	199,149	231,986	64,036	331,514	1,501,928		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		7,074,882	840,774	82,429	429,026	199,149	231,986	64,036	331,514	1,501,928		

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	This listing must be published in the local newspaper.					
4						
5	Hardin County CUSD 1	District				
6	618-287-2411	Phone				
7	7:00 a.m - 3:30 p.m.	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10						
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over	
12	ALDERSON, CAMERON J	BELFORD, CATHERINE D	BANKS, MICHELLE L	ARMSTRONG, SUSAN M	EDMONDSON, ANDREAS J	
13	BARNARD, JUDITH L	BRAZIER, SAMANTHA J	CLEARY, ALLISON M	BLAIR, DANA S		
14	BLAIR, BRILEY B	COOK, KATHLEEN GRACE	CONN, TONYA L	COOK, HOLLY N		
15	BRAZIER, BRYCE T	CULLUM, MATTHEW H	COWSERT, DENVER L.	CRUSON, IRA-DANIEL		
16	CAPEHEART, DAKOTA M.	DENEAL, ROBERT T	DIAL, ERICA B	FOSTER, MELINDA G		
17	CHANCE, TYLER R	OVEROCKER, NATHANIEL C	HALL, JOHN M.	FULKERSON, BRACI L		
18	FULKERSON, SAMANTHA J.	RICE, KAYLA L	JAUSEL, CALE V	ROBINSON, JEFFREY S		
19	HANKINS, MACE G	VAUGHN, NATALIE J	JONES, CANDICE D.	SPARROW, LORNA S		
20	HODGE, CARLTA N.	YANEZ, BENJAMIN S	JONES, IAN T			
21	JENKINS, TAYLOR M		KIZZIAH, JUSTIN B			
22	JOHNSTON, DAWN M		KIZZIAH, LORA R			
23	KARNES, ANDREW M		LOVE, KELSI D			
24	LANE, MAKAYLA D.		MADDOX, KATHERINE C			
25	LITTRELL, MILDRED L		MAYFIELD, ANGELA J			
26	MAHONEY, CHRISTOPHER L.		MILLER, MADISON P			
27	MARTIN, CHRISTY M		MILLIGAN, MICHAEL W			
28	MILLS, RODNEY L.		MOORE, JANET L			
29	NIEHAUS, RILEY M.		MORRIS, SHERRI M			
30	NYBERG, STEPHEN C		MOSBY, STEPHANIE J			
31	OLDHAM, COURTNEY L		POTTS, CANDICE J			
32	OWENS, DANIELLE L.		RISTER, KIMBERLY K			
33	POLLARD, CAMMIE R		SANDERS, HEATHER E			
34	RORER, KAYLA M.		SHETLER, REIMA M			
35	RUSH, CAROLYN S		SHORTLAND, MEGAN D			
36	WAYLAND, MIKAELA G.		STUNSON, MARJORIE A			
37	WINTERS, KRISTINA L.		VAUGHN, EMALEE G			
38	YOUNG, WILDA R					
39						
40	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
41						
42	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
43	BEESON, ANNETTA D.	AUSTIN, JORDAN P	BISHOP, WILLIAM A.			
44	BLAIR, BRILEY B.	GOOLSBY, JAELENE J	DAYMON, JESSICA I			
45	BRAZIER, BRYCE T	PAYNE, PATRICIA K	DEGRAVE, LARRY D			
46	BURTON, MICHAEL E	POTTS, RUTH A	GOLDEN, TERESA L			
47	CAPEHEART, DAKOTA M	RISTER, JASON M	PATTON, SHARON L			
48	CULLUM, JAMES M.	VINYARD, GRETCHEN A	WILLIAX, WILLIAM K			
49	DAVIS, AUNDREA K					
50	DAVIS, TAMMY L					
51	DAYMON, CAITLIN G					
52	DEGRAVE, KALI L					
53	DIAL, ERICA					
54	DUFFIELD, LESLIE A					
55	ENGLISH, COURTNEY L					
56	FEAZEL, TAMMY L					
57	FOSTER, JANICE R					
58	FOSTER, LOWELL D					
59	FULKERSON, SAMANTHA J					
60	GUNDERSON, JAN C					
61	HALL, BRENDA M					
62	HALL, JOHN M					
63	HASTIE, JUSTIN D					
64	HEADLAM, JESSICA E.					
65	HODGE, CARLTA N					
66	JACKSON, DARIAN N					
67	JONES, CANDICE					
68	JONES, KRISTOPHER C					
69	KETTEN, KASSI J					
70	KUMOREK, BREAUANA M					
71	LANE, MAKAYLA D					
72	LANE, RODNEY E					
73	LANE, RUSSELL A					
74	LOVE, ANGELA R					
75	MILLS, NYSSA J					
76	MILLS, RODNEY L					
77	MORRIS, SHERRI					
78	OLDHAM, COURTNEY L.					
79	OWENS, DANIELLE L					
80	OXFORD, KELLY D					
81	OXFORD, LISA G					
82	PALMER, PENNY S					
83	PENNELL, BARRY E					
84	ROBINSON, PEGGY S					
85	ROBINSON, WENDELL D					
86	RORER, KAYLA M					
87	RUSH, CAROLYN S.					
88	SANDERS, HEATHER					
89	SHALES, LYDIA J					
90	SMITH, CHELSEA D					
91	SMITH, LINDA B					
92	VAUGHN, JASON D.					
93	VELA, APRIL M					
94	WARREN, ADDISYN M					
95	WEAVER, AMY F					
96	WILLIAMS, KENDRA L					
97	WINTERS, KRISTINA L					
98	WINTERS, ROSEMARY					
99						

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Hardin County CUSD 1	District			
5	618-287-2411	Phone			
6	7:00 a.m - 3:30 p.m.	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	A & A ABATEMENT SERVICE	32,500		ILLINOIS DEPARTMENT OF REVENUE	157,057
11	Alisha Foster	33,660		ILLINOIS EDUCATION ASSOC.	33,472
12	ALLISON SISK	8,820		ILLINOIS MUNICIPAL	82,377
13	CAPITAL SERVICES	46,389		IMPREST FUND	52,788
14	AMEREN ILLINOIS	4,827		INTRADO INTERACTIVE SERVICES CORPORATION	8,298
15	AMERICAN FDLTY ASSURE CO	7,000		IT savvy	12,328
16	AMERICAN FDLTY ASSURE CO	8,700		J.M. Jones, Inc.	132,658
17	AMERICAN FIDELITY	52,767		JAMES ENLOW, INC	3,478
18	APPLE COMP., INC.	13,216		KEMPER CPA GROUP LLP	26,250
19	BANTERRA BANK	450,676		LITTLE TRACTOR & EQUIP CO.	2,608
20	BARTER MASONRY INC	18,252		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LL	119,333
21	BAYSINGER ARCHITECTS, PLLC	19,166		MIDWEST TECHNOLOGY PRODUCTS	7,040
22	BOBS FOOD MARKET	4,721		NASCO	4,597
23	BRADFIELD'S, INC	98,980		NUTOYS LEISURE PRODUCTS	137,050
24	BSN SPORTS, LLC	16,125		PERFORMANCE FOODSERVICE LESTER	66,654
25	BULLDOG SYSTEMS, INC.	9,515		PRAIRIE FARMS DAIRY INC	44,460
26	BUSINESS COMMUNICATIONS SOLUTIONS	48,149		PREMIER FIRE & SAFETY, INC.	20,759
27	C & C PUMPS & SUPPLY, INC.	10,015		RDF, Inc.	8,573
28	Card Services	142,633		REGIONS BANK	119,682
29	CARRIER MILLS - STONEFORT CUSD #2	3,984		RENAISSANCE LEARNING INC	21,977
30	CDW GOVERNMENT	11,585		ROBBINS SCHWARTZ	15,113
31	CINTAS FAS LOCKBOX 636525	2,928		ROBINSON TRANSPORT INC	652,830
32	COMMON GOAL SYSTEMS INC	12,381		SAVVAS LEARNING COMPANY LLC	16,747
33	CONSTELLATION NEWENERGY GAS DIVISION, LLC	5,188		SCHOOL NURSE SUPPLY, INC	2,883
34	CRS ONESOURCE	236,865		SCHOOL SPECIALTY, LLC	15,216
35	DECKER, INC. SCHOOL FIX	4,084		SHAWNEE COMMUNICATIONS	11,099
36	DELL MARKETING L.P.	5,585		SHOEMAKER BUILDING CENTER	20,000
37	DENEAL BUILDING SUPPLY	23,113		SOUTHEASTERN IL ELEC COOP, INC.	180,446
38	DUTCH HOLLOW SUPPLIES	43,524		SOUTHERN FS INC	82,479
39	Edblox Inc DBA Elevate K-12	15,950		SPECIALIZED DATA SYSTEMS	7,392
40	EDMENTUM	6,000		SYDENSTRICKER NOBBE PARTNERS	13,652
41	EGYPTIAN TRUST	4,418		TEACHERS HEALTH INS	39,983
42	EGYPTIAN AREA SCHOOLS EGYPTIAN TRUST	27,279		TEACHERS RETIREMENT SYS.	274,696
43	ELIZABETHTOWN WATER DEPT.	9,964		TEACHERS RETIREMENT SYS	44,150
44	EVAPAR, Inc. (Evansville)	3,395		THE HOME DEPOT PRO	5,199
45	EXTREME WELDING & MACHINE SERVICES, INC.	3,136		TMI AFTERMARKET SOLUTIONS GROUP	2,946
46	FASTENAL COMPANY	4,217		TOP YOUTH SPEAKERS	4,900
47	FREEDOM FENCE CO	9,400		U.S. BANK EQUIPMENT FINANCE	13,785
48	GOOD BETTER BEST FURNITURE (GBB)	2,640		ULINE	3,241
49	GOPHER	12,353		V CUT LLC	142,585
50	GRIFFIN PLUMBING LLC	4,653		VEREGY, LLC	368,650
51	HARDIN COUNTY ACTIVITY - BC/BS	308,715		VIRCO INC	10,484
52	HARDIN COUNTY ACTIVITY - EQUITABLE	20,677		WABASH & OHIO VALLEY SPECIAL ED	170,144
53	HSG MECHANICAL CONTRACTORS, INC.	8,158		WOMACK'S CONCRETE CONSTRUCTION	24,500
54	IASB-ILLINOIS ASSOCIATION OF SCHOOL BOARDS	3,760		WORKERS COMPENSATION	4,962
55	IDES - IL DIRECTOR OF EMPLOYMENT SECURITY	13,349		YEWELL INSURANCE AGENCY, INC.	41,107

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	Hardin County CUSD 1		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation		Aggregate Amount
7	AMERICAN FIDELITY ADMIN		1,296.00	QUADIENT LEASING USA, INC		1,632.00
8	AMERICAN FIDELITY		2,375.00	QUILL CORPORATION		1,547.71
9	AMERICAN WELDING & GAS, INC		1,792.04	RAMSEY SOLUTIONS		1,824.25
10	BEACON ATHLETICS LLC		2,029.60	REGIONAL OFFICE OF EDUCATION #21		1,800.00
11	BLICK		2,285.45	REGIONAL SUPT. OF SCHOOLS		1,857.50
12	FOLLETT SCHOOL SOLUTIONS, INC.		1,701.03	RIVER ENTERPRISES, INC		1,875.00
13	GRIZZLY INDUSTRIAL INC		1,319.73	SCHOLASTIC MAGAZINES		2,319.08
14	H.C. TEACHERS ASSOCIATION		1,400.00	SHI INTERNATIONAL CORP		1,129.70
15	HAND2MIND, INC.		1,979.93	SOUTHERN BUSINESS		1,179.91
16	HARDIN COUNTY INDEPENDENT		1,357.95	Stoneware, Inc.		2,317.00
17	HASTIE MINING & TRUCKING		1,249.22	TRISTATE BUSINESS EQUIP. a DME Co.		1,465.39
18	JA FOOD SERVICE		1,550.26	TRS-VOYA		2,020.00
19	KUNATH HARDWARE		1,656.42	TURNITIN		1,500.00
20	LAKESHORE LEARNING MTRLS		1,756.66	WALMART COMMUNITY BRC		1,081.66
21	LET IT MOVE, INC		1,500.00			
22	LINCOLN PRAIRIE BEHAVIORAL HEALTH CENTER		1,300.00			
23	MAIERS TIDY BOWL		1,274.50			
24	OHIO & WABASH VALLEY		1,030.00			
25	ORKIN, INC		2,380.71			
26	OVERHEAD DOOR CO OF WESTERN KY		1,005.00			
27	QUADIENT FINANCE USA		2,091.50			

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	Hardin County CUSD 1		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	ARLINGTON COMPUTER PRODUCTS		975.00			
8	BEAMS ALARM LLC		640.24			
9	CONTINENTAL PRESS INC		615.16			
10	CRICK REFRIGERATION LLC		675.60			
11	DONOHOO, MCCALLEY & ASSOCIATES		857.50			
12	FARMER ENVIRONMENTAL SERVICES, LLC		950.00			
13	GRAINGER		810.81			
14	HARDIN COUNTY HIGH SCHOOL		650.00			
15	HARPER FORD		738.15			
16	Heady Carlisle-Clements		850.00			
17	IASA - MEMBERSHIP DUES		846.15			
18	JONES SCHOOL SUPPLY CO. INC		639.66			
19	JOSTENS INC.		846.45			
20	KROGER/ MID SOUTH CUSTOMER CHARGES		555.69			
21	MITSOGO INC.		777.60			
22	NASSP		770.00			
23	NELBUD		640.00			
24	SUPREME SCHOOL SUPPLY		599.30			
25	THE LINCOLN ELECTRIC COMPANY		622.36			
26	TONYA CONN		565.12			
27						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			7
25	2. Total value of all contracts awarded:			\$882,489.07
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			\$0.00