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	Α	В	С	D		E	F	G	Н		J
1		This Excel v	workbook must be sent to	ISBE			•		Note: Submit the Annual Statem	ent of Affairs to ISBE	
2		and retained	d within the district/joint a	agreement	ILLING	OIS STATE BO	ARD OF E	DUCATION	in the Excel workbook format wit	hout removing sheets.	
3		administrat	ive office for public inspec	ction.		School Busi	ness Servi	ces		_	
4						217-78	35-8779				
5				ΔΝΝΙΙ	AI STATEME	ENT OF AFFAI	RS FOR T	HE FISCAL YEAR	PENDING		
6				Aitito	AL OTATEMI		30, 2023	TETIOORE TEAN	LIVE		
7							•	J Codo)			
8						(Section 10-17	or the School	i Code)			
9		CHOOL DISTR	RICT/JOINT AGREEMENT NAME:		Havar	na CUSD 126			Annual Statement of Affairs Instructions	DISTRICT TYPE	
10		SCHOOL DISTR	RCDT NUMBER:			118 COSD 120 160-1260-26			Annual Statement of Analis Instructions		_
11				FO4 C Mal/inlay C4						Elementary	H
11				501 S McKinley St	Havana, IL	62644 1867				High School	_
12 13				Mason						Unit	Ľ
13		NAME OF NEW	VSPAPER WHERE PUBLISHED:	Mason County Den	nocrat				_	Joint Agreement	L
14											
15						_			ASSURANCE		_
40						YES	х				1
16						0	The Ar		Affairs has been made available in the main		l
									ement and the required Annual Statement of	_	ĺ
47							pub	iisnea in accordand	ce with Section 10-17 of the School Code. (F	'ut "X" in blue box if yes.)	l
17 18											i
10	ı	CAPITAL AS	POETO		\/A		SIZE OI	DISTRICT IN SQU	ADE MILES	220	1
19 20 21 22 23 24 25 26			RT & HISTORICAL TREASURES		VA	LUE 0		R OF ATTENDANC		3	
21	P	LAND	CT & THISTORICAL TREASURES			291,076		TH AVERAGE DAIL		713	
22	k		JILDING IMPROVEMENTS			24,070,890		BER OF CERTIFICA		713	
23	- k		MENTS & INFRASTRUCTURE			1,063,215	FULL-T		ATED EMIFECTEES	80	
24	k	CAPITALIZED E				7,633,135	PART-T			0	
25	- H		ON IN PROGRESS			0			TIFICATED EMPLOYEES	0	
26	ŀ	Total	SIT II T TO SILES			33,058,316	FULL-T		III IOATED EIIII EOTEEO	63	
27	Ŀ						PART-T			1	
28	ſ	NUMBER OF	PUPILS ENROLLED PER GRAD)E				RATE BY FUND (IN	%)		
29	ľ	PRE-KINDERG	ARTEN			72	EDUCA	<u>`</u>	,	1.795800	
30	ľ	KINDERGARTE	ΞN			40	OPERA	TIONS & MAINTEN	ANCE	0.488000	
31		FIRST				53	BOND 8	& INTEREST		0.426000	
27 28 29 30 31 32 33 34 35		SECOND				32	TRANS	PORTATION		0.195200	
33		THIRD				32	MUNICI	PAL RETIREMENT		0.105100	
34		FOURTH				39	SOCIAL	. SECURITY		0.095600	
35		FIFTH				38		NG CASH		0.048800	
36		SIXTH				45	FIRE PE	REVENTION & SAFE	ETY	0.048800	
37	l l-	SEVENTH				51	TORT II	MMUNITY		0.907400	
38	- H	EIGHTH				43		L PROJECTS		0.000000	
39			cial Ed or other enrollment not inclu	ded on lines 29-38)		143		L EDUCATION		0.039100	
40		Total Elem	nentary			588	LEASIN			0.048800	
41		NINTH				53	OTHER			0.000000	
37 38 39 40 41 42 43 44 45		TENTH				52	OTHER			0.000000	
43	P	ELEVENTH				61			SESSED VALUATION (EAV)	102,731,662	
44	P	TWELFTH				50			ALUATION PER ADA PUPIL	144,084	
45		SPECIAL (Spec	cial Ed or other enrollment not inclu	ded on lines 41-44)		54	TOTAL	LONG-TERM DEBT	ALLOWED	14,176,969	

270

TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023

4,995,000

46

Total Secondary

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	Α	В	С	D	E	F	G	Н	I	J
47		Total Distr	rict		858		PERCENT OF LONG-TERM	DEBT OBLIGATED CURRENTLY	35.239	<mark>%</mark>
48] '									
49		Form 50-37	6/23							

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	Ι ,	В	С	D	Е	F	G	- 11		1	I/	1 1
_	A	В	C	D		TATEMENT OF AS		Н	l	J	K	L L
1					3		JNE 30, 2023	IIIES				
2						AS OF JU	JNE 30, 2023					
3	ł				Student Activity	Funds should be	listed congrately /	on Lines 40, 42-43	01			
2 3 4 5 6	ł				Student Activity	runus snoulu be	iisteu separatery (OII LIIIES 40, 42-43	·)·			
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
\vdash				(10)		(30)	(40)	Municipal	(00)	(10)	(00)	
	Description		Acct	Educational	Operations &	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention &
7			No		Maintenance		·	Social Security	, ,	J		Safety
8	CURRENT ASSET	S (100)										
9	Cash (Accounts 11	1 thru 115)		6,143,205	2,051,216	1	1,233,205	923,672	754,474	221,934	864,901	23,527
10	Investments	-	120	6,985,000			, ,		,	,	,	,
11	Taxes Receivable		130									
12	Interfund Receivab	les	140									
13	Intergovernmental a	Accounts Receivable	150									
14	Other Receivables		160									
15	Inventory		170									
16	Prepaid Items		180		159							
17	Other Current Asse	ets	190									
18	Total Current	Assets		13,128,205	2,051,375	1	1,233,205	923,672	754,474	221,934	864,901	23,527
19	CURRENT LIABIL	ITIES (400)										
20	Interfund Payables	•	410									
21	Intergovernmental	Accounts Payable	420									
22	Other Payable	•	430									
23	Contracts Payable		440									
24	Loans Payable		460									
25	Salaries & Benefits	Pavable	470									
26	Payroll Deductions	.	480	1,454							(5)	
27		& Other Current Liabilities	490	, -							(-)	
28	Due to Activity Fun		493									
29	Total Current			1,454	0	0	0	0	0	0	(5)	0
30	LONG-TERM LIAE	BILITIES (500)		, -	-	-	-				(-)	_
31	Long-Term Debt Pa	` '	511									
32	Total Liabiliti	·		1,454	0	0	0	0	0	0	(5)	0
33	Reserved Fund Ba		714	68,079				249,961	569,079		(-)	
34	Unreserved Fund B		730	13,058,672	2,051,375	1	1,233,205	673,711	185,395	221,934	864,906	23,527
35	Investments in Ger		, 30	13,030,012	2,001,070	1	1,233,205	073,711	100,090	221,534	004,500	23,327
36	Total Liabilities a			13,128,205	2,051,375	1	1,233,205	923,672	754,474	221,934	864,901	23,527
37	Total Elabilities d	na i ana balances		10,120,200	2,001,070		1,200,200	323,072	757,774	221,334	004,301	25,527
38	ASSETS/I IARII IT	TES for Student Activity Funds	s									
39		S (100) for Student Activity Fu										
39			П									
40		und Cash and Investments	126	225,256								
41		ITIES (400) for Student Activit	y Fund	S								
42	Total Current Lia	bilities For Student Activity		0								
42		nt Activity Fund Balance For	\vdash	U								
43	Student Activity I		715	225,256								
		Activity Liabilities and Fund										
44		Student Activity Funds		225,256								

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	Α	В	С	D	Е	F	G	Н	ı	ı	K	ı ı
45	A	Ь	U	D	L	I	G	11	I	J	IX.	L
	Total ASSETS/I IA	ABILITIES District with Studen	t Activi	ity Funds								
40		Assets District with Student Activ		ity i unus								
47	Funds	tooto Biotriot With Otadom / tout	, ity	13,353,461	2,051,375	1	1,233,205	923,672	754,474	221,934	864,901	23,527
		ssets District with Student Activ	ity									
48	Funds											
49		ITIES (400) District with Stude		ivity Funds								
50	Total Current L Funds	Liabilities District with Student Ad	ctivity	1.454	0	0	0	0	0	0	(5)	0
51		BILITIES (500) District with Stu	ident A	, -	0	0	0	0	0	0	(5)	
51		m Liabilities District with Studen		,								
52	Activity Funds											
		Balance District with Student	714									
53	Activity Funds			293,335	0	0	0	249,961	569,079	0	0	0
54	Student Activ	es and Fund Balance District	with	13,353,461	2,051,375	1	1,233,205	923,672	754,474	221,934	864,901	23,527
55	Otadent Activ	ity i unus			_,	-	.,			,		
56	* Ahove should ma	tch the amounts in the Annual F	inancial	Report (AFR) on the	"Assets-Liah" tah							
57	7 DOVO OHOGIA HIA	tor the amounte in the 7th act 1	manoiai	respons (in it) on the	7 tootto Liab tab							
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			١	. ,		` ,	` ,	Municipal	, ,	` '	, ,	` ,
	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
59					atoaee			Social Security				Culty
	Change in cash p											
		- Cash and Investments		13,128,205	2,051,216	1	1,233,205	923,672	754,474	221,934	864,901	23,527
	Fiscal Year 2022	- Cash and Investments*		10,129,924	963,401	2,264,247	1,969,250	903,925	586,232	175,809	790,548	110,239
63	Change in cash po	sition		2,998,281	1,087,815	(2,264,246)	(736,045)	19,747	168,242	46,125	74,353	(86,712)
64												
65	*The prior year cas	h and investments can be found	on prio	r year Annual Financi	ial Report (AFR) on th	ne "Assets/Liab" tab.						

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	А	В	С	D	E	F	G	Н	I	J	K
1	STA	ATEME			•	TURES DISBURSI		•	CES/USES		
2			1	AND CHANGES IN	FUND BALANCE	- FOR YEAR END	ING JUNE 30, 202	3			
3	-		64	udont Activity Eur	ade chould be liet	ed separately (on L	inos 24 26 and 3	901			
5			31	udent Activity Ful	ius siloulu be liste	eu separately (OII I	ines 34, 30, and 3	10 <i>).</i>			
2 3 4 5 6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	1		(,	` ,	(5-5)	(12)	Municipal	(55)	(1.5)	(55)	, ,
	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
7		NO		Waintenance			Social Security				Salety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	6,000,948	2,160,353	765,423	364,527	305,546	168,242	46,125	1,041,692	45,427
10	Flow-Through Received/Revenue from One District to Another District	2000	2,228	0		0	0				
11	State Sources	3000	3,903,737	0	0	236,163	22,900	0	0	0	50,000
12		4000		0	0	· · ·	· · · · · · · · · · · · · · · · · · ·	0	0	0	0
13	Total Direct Receipts/Revenues	4000	3,290,710 13,197,623	2,160,353	765,423	600,690	328,446	168,242	46,125	1,041,692	95,427
14		3998	2,670,136	2,100,333	700,423	600,690	320,440	100,242	40,123	1,041,092	95,427
15		3990		2.460.252	765 400	600 600	220.446	160.040	46.105	1 044 602	0F 407
-	Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES		15,867,759	2,160,353	765,423	600,690	328,446	168,242	46,125	1,041,692	95,427
16		4000	5.074.000				100 705				
	Instruction	1000	5,074,208	4 400 070		4 000 705	129,725			0	400 400
18		2000	3,963,620	1,122,379		1,336,735	161,695	0		967,339	132,139
19	Community Services	3000	190,825	0	-	0	17,279	-		0	
20	•	4000	802,960	0	0	0	0	0		0	0
	Debt Services	5000	0	0	3,196,523	0	0	-		0	0
22	Total Direct Disbursements/Expenditures		10,031,613	1,122,379	3,196,523	1,336,735	308,699	0		967,339	132,139
23	Disb./Expend. for "On Behalf" Payments	4180	2,670,136	0	0	0	0	0		0	0
24	•		12,701,749	1,122,379	3,196,523	1,336,735	308,699	0		967,339	132,139
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2.466.040	1 027 074	(2.424.400)	(726 04E)	10 747	160 040	46 405	74.050	(26.742)
26	•	7000	3,166,010	1,037,974	(2,431,100)	(736,045)	19,747	168,242	46,125	74,353	(36,712)
27		8000									50,000
28	Total Other Sources/Uses of Funds	0000	0	0	0	0	0	0	0	0	(50,000)
20	Excess of Receipts/Revenues & Other Sources of Fun	ndo.	0	0	0	0	0	0	0	0	(50,000)
	(Over/Under) Expenditures/Disbursements & Other Us										
29	Funds		3,166,010	1,037,974	(2,431,100)	(736,045)	19,747	168,242	46,125	74,353	(86,712)
	Beginning Fund Balances without Student Act	tivity			() , == /	,,,,,,				,	
30	Funds - July 1, 2022	·	10,127,595	963,401	2,264,247	1,969,250	903,925	586,232	175,809	790,553	110,239
31	Other Changes in Fund Balances - Increases (Decre	,	(166,854)	50,000	166,854						
32	Ending Fund Balances without Student Activit	ty	13,126,751	2,051,375	1	1,233,205	923.672	754,474	221,934	864,906	23,527
33	Funds - June 30, 2023		13,120,731	2,031,373	1	1,233,203	923,072	734,474	221,934	804,900	25,521
34	Student Activity Fund Balance - July 1, 2022		214,786								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	288,342								
37	DISBURSEMENTS/EXPENDITURES -Students Activ	vity Fu	nds								
38	Student Activity Fund Expenditures	1999	277,872								
39	Excess of Direct Receipts/Revenues Over (Unde	er)	10,470								
40	Direct Disbursements/Expenditures Student Activity Fund Balance - June 30, 2023		225,256								
41			223,230								

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	А	В	С	D	Е	F	G	Н	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Fund	ls)									
43	Local Sources	1000	6,289,290	2,160,353	765,423	364,527	305,546	168,242	46,125	1,041,692	45,427
44	Flow-Through Received/Revenue from One District to Another District	2000	2.228	0		0	0				
	State Sources	3000	3,903,737	0	0	236,163	22,900	0	0	0	50,000
_	Federal Sources	4000		0	0	230,103	22,900	0	0	0	30,000
		4000	3,290,710	-	-		220.440	100.040		1 044 000	05.407
47	Total Direct Receipts/Revenues		13,485,965	2,160,353	765,423	600,690	328,446	168,242	46,125	1,041,692	95,427
48	Rec./Rev. for "On Behalf" Payments	3998	2,670,136	0	0	0	0	0		0	0
49	Total Receipts/Revenues		16,156,101	2,160,353	765,423	600,690	328,446	168,242	46,125	1,041,692	95,427
50	DISBURSEMENTS/EXPENDITURES (with Student A	Activity	Funds)								
51	Instruction	1000	5,352,080				129,725				
52	Support Services	2000	3,963,620	1,122,379	-	1,336,735	161,695	0		967,339	132,139
53	Community Services	3000	190,825	0		0	17,279				
54	Payments to Other Districts & Govt Units	4000	802,960	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	3,196,523	0	0			0	0
56	Total Direct Disbursements/Expenditures		10,309,485	1,122,379	3,196,523	1,336,735	308,699	0		967,339	132,139
57	Disb./Expend. for "On Behalf" Payments	4180	2,670,136	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		12,979,621	1,122,379	3,196,523	1,336,735	308,699	0		967,339	132,139
59	Excess of Direct Receipts/Revenues Over (Under) Dir Disbursements/Expenditures	ect	3,176,480	1,037,974	(2,431,100)	(736,045)	19,747	168,242	46,125	74,353	(36,712)
	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	(50,000)
-	Ending Fund Balances (all sources) with Stud	ent	0	U I	0	0	0	0	0	U	(55,566)
61	Activity Funds - June 30, 2023		13,352,007	2,051,375	1	1,233,205	923,672	754,474	221,934	864,906	23,527
62											
63	* This tab should match the amounts in the Annual Fin	ancial F	Report (AFR) on the "	Acct Summary" tab							

		10567-0110										
	В	С	D	Е	F	G	Н	I	J	K	L	М
1				ANNUAL	STATEMENT OF A	FFAIRS SUMMAR	RY FOR FISCAL Y	EAR ENDING JUN	E 30, 2023			
2	The summary n	nust be published in th	ne local n	ewspaper.								
4	Copies of the o	detailed Annual Statement of	f Affairs for t	the Fiscal Year Ending	g June 30, 2023	will be available for p	oublic inspection in th	e school district/joint	agreement administra	ative office by Novem	ber 30 annually.	
5	Individuals war	nting to review this form shou	uld contact:									
6	Havar	na CUSD 126		501 S McKir	nley St Havana, IL	62644 1867		309-543-3384		8:00 AM T	O 4:00 PM	
7	School District/Joint		_	00.101	Address			Telephone		Office		
8	Also by Januar	ry 15 annually the detailed A	nnual State	ment of Affairs for the	Fiscal Vear Ending	luna 30 2023	will be posted on the	e Illinois State Board	of Education's website	a at www.icha.nat		
$\overline{}$,	•			·				or Education's website	e at www.isbe.net.		
10	SUMMARY: The fol	llowing is the Annual Statem	ent of Affair	s Summary that is red	quired to be published	by the school distric	ct/joint agreement for	the past fiscal year.				
12	Statement of Opera	ations 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	6,000,948	2,160,353	765,423	364,527	305,546	168.242	46.125	1.041.692	45,427
		ipts/Revenues from One	2000		,,				,	-, -	72 722	-,
15	District to Another D	District		2,228	0		0	0				
16	State Sources		3000	3,903,737	0	0	236,163	22,900	0	0	0	50,000
17	Federal Sources		4000	3,290,710	0 400 252	705 400	0 000 000	0	100.040	40.405	0	05 407
18	Total Direct Rece			13,197,623	2,160,353	765,423	600,690		168,242	46,125	1,041,692	95,427
19	Total Direct Disb	oursements/Expenditures		10,031,613	1,122,379	3,196,523	1,336,735	308,699	0		967,339	132,139
20	Other Sources/Uses			0	0	0	0	0	0	0	0	(50,000)
21	Beginning Fund Ba Funds - July 1, 202	alances without Student A 22	ctivity	10,127,595	963,401	2,264,247	1,969,250	903,925	586,232	175,809	790,553	110,239
22	Other Changes in Fu	und Balances		(166,854)	50,000	166,854	0	0	0	0	0	0
23	- June 30, 2023	nces without Student Activ		13,126,751	2,051,375	1	1,233,205	923,672	754,474	221,934	864,906	23,527
24	Ending Fund Balar Activity Funds - Ju	nces (all sources) with Stu ine 30, 2023	dent	13,352,007	2,051,375	1	1,233,205	923,672	754,474	221,934	864,906	23,527

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	Α	В	С	D	E	F	G
1		S	ALARY SCHEDULE OF GROSS PAYMENT	S FOR CERTIFICATED PERSONNEL AN	D NON-CERTIFICATED PERSONNEL		
2							
3	Thi	is listing must be published in the local new	spaper.				
4							
5		Havana CUSD 126	District				
6		309-543-3384	Phone				

GROSS PAYMENT FOR CERTIFIED PERSONNEL

8:00 AM TO 4:00 PM

Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNE	<u>:L</u>			
Salary Range: Less Than \$25,000 Bell, Brittany L Campana, Jamie N Cowell, Nicklaus L Curless, Meghan A Davenport, Anthony D Davis, Jack Force, Nicole A Giesler, Lindy A Grosclaude, Kim Hallmark, Susan Annette Hawkins, Todd R Hellrigel, Abigail L Heriford, John R Leng, Matt J Ley, Madison N McGrew, Cindy S Mibbs, Morgan Mount, Glenna J Pequignot, Keri E Roskelley, Jennifer N Ryder-Richardson, Julie A Schroeder, Megan Sennett, Abigail L Smith, Kaele Snedeker, Jill Lynn Troxell, Kaydee J Unruh, Laura D Van Cleve, Rachel Weirauch, Bruce Young, Jeni N	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
Bell, Brittany L	Davenport, Travis W	Bals, Craig R	Boyce, Gwen S	Cameron, Rhonda L
Campana, Jamie N	Harris, Danielle R	Bals, Tiffany M	Brady, Michelle M	Cowell, Miranda L
Cowell, Nicklaus L	Mann, Tera K	Barclay, Laura J	Brady, Nathan R	McKinney, David J
Curless, Meghan A	Patches, Tyler E	Beam, Carrie J	Cowell, Scott D	Plater, R Mathew
Davenport, Anthony D	Rhinehart, Sadie N	Benzi, Sebastien	Cunningham, Kara Michelle	
Davis, Jack	Ruot, Mackenzie M	Brooks, Shellie E	Dierker, Stacey L	
Force, Nicole A	Sanguedolce, Tom G	Bryant, Samantha L	Dunker, Laura L	
Giesler, Lindy A	Simmers, Bronwyn	Deters, Jacquelynn N	Emme, Raeann N	
Grosclaude, Kim	Watson, Makayla R	Deters, William JB	Emmons, Jenny L	
Hallmark, Susan Annette	Wilcoxen, Theresa A	Duewer, John R	Foster, Erika J	
Hawkins, Todd R	Yetter, Deborah Lynn	Flinn, Jensen L	Foster, Phillip M	
Hellrigel, Abigail L		Foglesong, Rebecca A	Henderson, Melissa M	
Heriford, John R		Frashier, Lori L	Mason, Carla M	
Leng, Matt J		French, Nichole S	Mason, Kyla J	
Ley, Madison N		Grove, Tonda K	McDaniel, Cheryl L	
McGrew, Cindy S		Hammond, Kolton K	Plater, Michele L	
Mibbs, Morgan		Heye, Dana M	Snowden, Todd Alan	
Mount, Glenna J		Hofman, Ashley C	Southwood, Tyler J	
Pequignot, Keri E		Jackson, Logan A	Tomm, Tracy L	
Roskelley, Jennifer N		Johnson, Kassandra Kaye	Ward, Stephanie R	
Ryder-Richardson, Julie A		Kelly, Bryce A	Wherley, Adam S	
Schroeder, Megan		Kramer, Cory M	,	
Sennett, Abigail L		Lane, Amy N		
Smith, Kaele		Mayberry, Tiffany K		
Snedeker, Jill Lynn		McCorkle, Candice D		
Troxell, Kaydee J		Miller, David V		
Unruh, Laura D		Oest, Staisha N		
Van Cleve, Rachel		Okeson, Patricia T		
Weirauch, Bruce		Olson, Alana M		
Young, Jeni N		Opp, Mark A		
Touris, serii 14		Pratt, Joni L		
		Richard, Chantel N		
		Sams, Nicole S		
		Sennett, Rebecca L		
		Showalter, Lindsay A		
		-		
		Snowden, Cindy L		
		Southwood, Tiffany A		
		Strauman, Kaitlyn G		
		Thompson, Cassandra J		
		Turner, Aimee E		
		Wherley, Regan R		
		Wiegers, Amanda S		
		Wilcoxen, Krista L		
		Witherell, Teri M		

ASA 2023 Page 9 of 16

	Α	В	С	D	Е	F	G
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6	0						
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61					
62 63 64 65 66 67 68 69 70 71 72 73 73 74 75 76 77 78 80 81 82 83 84 85 88 88 89 90 91 92 93 94 95 96 97 98 99 99 100 101 102 103 104 105 106 107 107 107 107 107 107 107 107 107 107					
63	CDOSS DAVMENT FOR NON CERTIFIED REDSONN	IEI			
65	GROSS PAYMENT FOR NON-CERTIFIED PERSONN	NEL.			
66	Colony Dongey Long Than \$25,000	Colony Donger, \$25,000, \$20,000	Colon, Dongo, \$40,000, \$50,000	Colory Donger #60 000 and Over	
67	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999 Betancourt, Mario	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over Brown, Darren L	
60	Adams, Kelly	Clark, LaBuryl E	Ross, Gregory L	Brown, Darren L	
60	Adkins, Danny L		Session, Courtney R		
70	Adkins, Laurie A Arterburn, Rachel	DeMott, Lauri B Derry, Ronald L	Smith, Monica		
71	Bedenbender, Faron	Freiheit, Corrina M.			
72	Bennett, Megan J	Hertter, Jennifer R			
73	Bond, James R	High, Dawn M			
74	Brooks, Valerie L	Kachanuk, Jennifer S			
75	Brown, Shelley A	Kleiber, Justin L			
76	Budyn, Lori A	Kolves, Lisa M			
77	Cardot, Margaret L	Lane, Vicki A			
78	Clifton, Roberta L	Minor, Shawn L			
79	Cox, Mollie	Mustered, Joanna L			
80	Ditch, Ashley	Pomeroy, Curtiss W			
81	Dyson, S Abby	Reynolds, James E			
82	Eakle, Rhonda Sue	Ridenour, Darla R			
83	Earley, Lisa	Sanders, Diane M			
84	Eastwood, Danielle L	Scohy, Amy M			
85	Follman, Victoria J	Skinner, Brooke L			
86	Fornoff, Robin M	Strawbridge, Amanda M			
87	Freeman, Vivian F	Wessel, Rhonda L			
88	Friend, Tina M	Yoakum, Amy			
89	Garner, Shelby M				
90	Gilmore, Rebecca D				
91	Green, William R				
92	Herrmann, Theresa J				
93	Hickman, Paula J				
94	Hodgson, Jordyn				
95	Holtmeyer, Pamela				
96	Jones, Jill Marie				
97	Kern, Abigail L				
98	Kramer, Dennis A				
99	LaFary, Gregory L				
100	Lascelles, Morgan J				
101	Layton, Riki R				
102	Lindsey, Melanie J				
103	Lindsey, Tonya M				
104	Lowe, Abigail M Margetich, Mikal D				
106	Miller, Michelle L				
107	Okeson, Troy				
108	Oney, Christina K				
109	Otto, Alisha M				
110	Peterson, Joshua E				
111	Phelps, Dawn M				
112	Porter, Megan L				
113	Potts, Alexis M				
114	Potts, Penny J				
109 110 111 112 113 114 115	Pratt, Casey T				
116	Robison, Gilbert D				

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Α	В	С	D	Е	F	G
117	Robison, Teresa D					
118	Rodgers, Tamala F					
119	Sarnes, Kayla					
120	Sarnes, Rusty A					
121	Schaad, Matthew A					
122	Shimkus, Caden D					
123	Smith, Rhonda L					
124	Smith, Richard A					
125	Specketer, Jody L					
126	Stambaugh, Grace					
127	Stephens, Mary Kay					
128	Switzer, Christina E					
129	Thomas, Angela R					
130	Thomas, Kimette					
131	Troxell, Christopher					
132	Turner, Nathan J					
133	Tyler, Billie Kay					
134	Valderrama, Nancy					
135	Wilcoxen, Cathy Ann					
136	Williams, Heather					
137	Wurth, Lillian M					
138	Yetter, Mary K					
119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140						
141	B				1	

	Α	В	С	D	E	F	
1		PAYMENTS TO PERSON, FII	RM, OR CORPORATION	ON OVER \$2,50	00 EXCLUDING WAGES AND SALARIES		
2	1	If no payments were made, put "None" in "Person…" column and "0" in "Aggregate" column.					
3							
4	1	Havana CUSD 126	District				
5		309-543-3384	Phone				
6	1	8:00 AM TO 4:00 PM	Office Hours				
	1						

This listing must be published in the local newspaper.

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
A-CESCO WATER COND.	3,400.00	QUICK ELECTRICAL INC.	4,691.05
ADVANCED ENVIRONMENTAL	87,300.00	QUILL CORPORATION	22,414.48
ALMA	13,173.35	R.A. OLDEEN	3,660.57
AMEREN CIPS	104,185.23	R. MATHEW PLATER	3,018.93
APPTEGY	19,975.00	REG. OFFICE OF ED. #26	4,120.00
ARAMARK FOOD SERVICE	335,916.75	RESOURCE SHARING ALLIANCE	3,921.00
ASCEND EDUCATION	5,265.00	RIDDELL	13,520.19
ATLANTA NATIONAL BANK	434,893.75	ROGERS ATHLETIC	4,357.00
BARCO PRODUCTS COMPANY	9,546.04	SAVVAS LEARNING CO.	7,945.4
BONNETT, LEANN	6,243.84	SEVENTH SON TERMITE	3,810.96
BRADFIELDS, INC.	21,164.95	SHERWIN-WILLIAMS CO.	4,955.18
BRYANT, SAMANTHA	3,500.00	SHINE THERAPY SERVICES	37,400.00
BSN SPORTS	4,423.00	SIGNATURE SIGN AND LIGHTING	8,933.73
BUMGARNER, DENA JADE	11,262.50	SKINNER, BROOKE	8,234.42
CASS COMMUNICATIONS MGMT	5,970.00	SPECIAL EDUCATION SERVICES	367,769.6
CENTER OPTIMAL LEARNING	4,000.00	SPECIALIZED DATA SYSTEMS	4,490.00
CENTRAL IL. COMM. FLOORING	117,269.10	SPECIALIZED EDUCATION	8,010.68
CENTRAL ILL. EPOXY LLC.	25,995.00	SPECIALLY DESIGNED ED SERVICES	7,028.9
CENTRAL ILLINOIS COM FLOORING	235,297.40	SPORTSCOPE	5,694.00
CENTRAL ILLINOIS SECURITY, INC.	6,412.50	STEPHENS & SONS FURNITURE	43,278.9
CENTRAL STATES BUS	980,780.23	STEPHENS, SARA	6,150.4
CENTURY LINK(PHONES)	2,602.56	SUNRISE AG SERVICE CO.	110,269.8
CITY OF HAVANA	21,060.50	SUPREME RADIO COMM	4,484.4
CONSTELLATION ENERGY	67,607.13	TAZEWELL/MASON SP ED.	330,905.42
DICK BLICK ART MATERIALS	2,665.74	TEACHING STRATEGIES, INC.	3,729.00
DOCUMENT MOUNTAIN	3,345.12	TEAM GREEN LAWN PRO	2,990.60
EASTER SEALS	60,312.78	TIMBERLINE BILLING SERV.	4,787.5
EMS LINQ INC.	8,968.10	TINYEYE	10,374.0
FARM & HOME SUPPLY	3,354.46	TOM DAY BUSINESS MACHINES	2,524.0
FOSTER SCHOOL SKUNKWORKS	132,138.92	TYLEX	51,954.5
FULTON COUNTY SEPTIC	3,442.00	UMB BANK N.A.	234,346.8
GETZ FIRE EQUIP CO.	3,291.30	VARSITY SCOREBOARDS	9,000.0
GLOBAL WATER TECHNOLOGY	8,485.59	VERIZON WIRELESS	8,193.2°
G-M MECHANICAL CANTON INC.	13,534.22	WASTE MANAGEMENT	16,861.1
GRAHAM AND HYDE ARCHITECH, INC.	128,047.36	WATTS COPY SYSTEMS	20,197.3
GRAHAM HOSPITAL	9,623.84	WEST CENTRAL IL. SP. ED.	7,631.8
GRAINGER	19,722.34	WESTERN AREA PURCHASING	35,887.5
HARRIS, DANIELLE	2,805.76	WORKS INTERNATIONAL INC.	3,633.00
HAVANA ACE HARDWARE	7,580.35	TOTAL BATELLANDING BATELLAND.	3,033.00
HAVANA HS ACTIVITY	27,896.93		

	Α	В	С	D	E	F
50		HAVANA JH ACTIVITY	39,343.98			
51		HAVANA NATIONAL BANK	161,089.75			
52		HAVANA PARK DIST	7,000.00	'		
53		HAVANA SCHOOL DIST 126	14,253.32			
54		HEART TECHOLOGIES	17,652.64			
55		HEARTLAND BANK AND TRUST	94,809.25			
56		HILLYARD/DES MOINES	26,787.83			
57		IASB	6,721.00			
58		IDEAL ENVIRONMENTAL	3,445.00			
59		IL STATE BAORD EDUCATION	15,667.00			
60		IXL LEARNING	5,100.00			
61		JOHNSON CONTROLS	24,023.32			
62		JOHNSON FITNESS & WELLNESS	9,125.30			
63		KINSEL EXCAVATING INC.	29,250.00			
64		KOLVES AUTO PARTS	2,998.06			
65		KONE INC.	6,293.44			
66		KREILING ROOFING COMPANY	276,354.26			
67		LA CROSSE LUMBER CO.	18,382.94			
68		LAKESHORE LEARNING MAT	2,925.61			
69		MASON CO. HIGHWAY FUND	3,009.05			
70		MASON DISTRICT HOSPITAL	3,120.60			
71		MEDICAL DEVICE DEPOT	3,175.15			
72		MERIT CONST.	594,102.00			
73		MERIT CONSTRUCTION INC.	590,938.62			
74		MERIT MECHANICAL SERVICE	120,670.86			
75		MILLER, TRACY, BRAUN & FUNK	13,935.00			
76		MILLIGAN, MONICA	5,500.00			
77		NIEMANN FOODS	6,939.87			
78		PEHLMAN & DOLD, P.C.	15,000.00			
79		PERKINS SEED HOUSE	11,486.00			
80		PETEFISH SKILES & CO.	83,847.68			
81		PSIC	118,449.63			
82		QUALITY NETWORK SOLUTIONS	362,922.80			

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В	С	D	Е	
PAYMENTS TO PERSON, FIRM	, OR CORPORATION OF	\$1,0	000 TO \$2,500 EXCLUDING WAGES AND SALAR	RIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

Havana CUSD 126 District

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Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
UTISM-PRODUCTS	1,037.80	O'RELLY AUTOMOTIVE, INC.	2,329.13
BABY TALK, INC.	2,000.00	PATCHES, TYLER	1,200.00
BIG HORSE VINEYARDS	1,920.00	PYRAMID ED. PRODUCTS, INC.	1,044.72
BRIGHTSPEED	1,588.39	RELEVANT SPEAKERS NETWORK	2,278.00
CUNNINGHAM, KARA	2,260.66	RHONDA CAMERON	1,235.39
DARRYL K. HOLMES	1,915.00	RUOT, MACKENZIE	2,190.00
DETERS, JACQUELYNN	1,642.50	SCHOLASTIC INC.	2,179.13
PETERS, WILLIAM	1,800.00	SCHOOL OUTLET	1,667.20
OLLAR GENERAL CHARGE	1,424.29	SHOWLATER, LINDSAY	2,162.50
LINN, JENSEN	1,800.00	SPOON RIVER COLLEGE	1,069.35
EORGE ALARM CO., INC.	1,046.88	STANLEY CONVERGENT	1,266.12
IESLER, LANCE	1,754.18	STRAWBRIDGE, AMANDA	2,160.34
OPHER	1,099.00	STUART JOSEPH GARDNER	2,408.00
RIZZLY	2,155.68	U.S. POSTMASTER	1,525.00
IAARMAN, ANGIE	1,455.00	WESTERN AREA CAREER	2,500.00
AVANA MED ASSOC.	1,131.75	YETTER, DEBBIE	1,164.97
EARTLAND	1,604.00	,	,
ERTTER, JENNIFER	2,371.90		
IUDL	2,099.00		
D.E.S.(UNEMPLOYMENT)	1,188.00		
SA	2,006.96		
W. PEPPER & SON, INC.	1,845.58		
OSTENS, INC.	1,321.12		
ANE, AMY	1,028.33		
MANN, TERA	1,200.00		
MASON COUNTY DEMOCRAT	1,006.87		
ICCORKLE, CANDICE	2,462.14		
IINIER POLICE DEPARTMENT	2,500.00		
ICS PEARSON, INC.	2,146.07		
EAL TIRE-HAVANA	1,760.33		
	.,,		

	Α	В	С	D	E	F
1					500 TO \$999 EXCLUDING WAGES AND SALARIE	:S
2		If no payments were	e made, put "None" in "Pe	ersc	on" column and "0" in "Aggregate" column.	
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4		Havana CUSD 126	District			
5	-					
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		ATIS ELEVATOR INSP.	560.00		MIDWEST TRUCKERS ASSOC.	905.00
8		BR BLEACHERS	785.00		NSN EMPLOYER SERV., INC.	500.20
9		BUBBA DUMP DUMPSTERS	574.00		PRODUCTIVITY PLUS ACCOUNT	884.80
10		CANTON READY MIX, INC.	870.19		RICHARDSON TREE SERVICE	750.00
11		CAROLINA BIOLOGICAL	650.56		ROCKFORD PUBLIC SCHOOL	692.37
12		CUMMINS SALES AND SERVICE	691.72		ROE 53	965.00
13		EDUCERE, LLC.	868.00		SCHOOL OUTFITTERS	895.99
14		GATHMAN AG INC.	978.00		SCHOOLSPLP	525.00
15 16		HAARMAN, TONY	675.00		SHAMBOLEE GOLF COURSE	800.00
17		HOWERTER, STEPHANIE IAVAT	540.00 565.00		SHEFFIELD POTTERY, INC. VAN DIEST SUPPLY	838.98 878.54
18		ILLINOIS STATE POLICE	919.00		WILLIAM V. MACGILL & CO.	643.17
19		JOHNSON HVACR FOODSERVICE	934.41		WILLIAM V. MAGGILL & GG.	043.17
20		LEE/OKEEFE INC.	887.00			
21		LOWE, ABIGAIL	918.75			
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	A	В	С	D				
1	REPORT	ON CONTRACTS EXCEEDING \$25,000 AWAI	RDED DURING FY2023					
3								
4		Section 10-20.44 of the School Code [105 ILCS 5/10-20. sion of the Annual Statement of Affairs [105 ILCS 5/10-		n is required to be				
5	INSTRUCTIONS: Developation attached	ahad daarimant Cantracta Firesading \$25,000 Crid		ional avidance and				
6	definitions.	ched document "Contracts Exceeding \$25,000 Guida	ance" (par) below for addit	ional guidance and				
\dashv								
7		Adobe Acrobat Document						
\vdash	The schedule below (Items	1-4) must be completed for contracts ex	vceeding \$25 000					
		es not have any contracts exceeding \$25,000, plea		D24"-"D29".				
10		· · · · · · · · · · · · · · · · · · ·						
	ITEM 4 O							
11 12		e the consideration exceeds \$25,000 over the life of the		•				
13	barganning agreements with district employee groups, and (5) personal services contracts with individual district employees.							
15 17	ITEM 2. – Aggregate the value of cor	sideration of all contracts included in Item 1 and record	the dollar amount below in t	he space provided.				
17	ITEM 3 Count only contracts where	e the consideration exceeds \$25,000 over the life of the	contract that were awarded o	during FY2023				
18	to minority, female, disabled or local	contractors and record the number below in the space p	provided. Do not include: (1)	multi-year				
19		; (2) collective bargaining agreements with district empl	oyee groups; and (3) person	al services contracts				
20	with individual district employees.							
22	ITEM 4. – Aggregate the value of cor	sideration of all contracts included in item 3 and record	the dollar amount below in t	he space provided.				
24	 Total number of all contracts awa 	•		0				
25	2. Total value of all contracts awards	ed:		\$0.00				
26	3. Total number of contracts awarde persons with disabilities, and locally of	d to minority owned businesses, female owned business owned businesses:	ses, businesses owned by					
27	*If there are no contracts of this natur	re, please enter "0" in box to the right.		0				
28	Total value of contracts awarded to person with disabilities, and locally or the second	o minority owned businesses, female owned businesses wned businesses:	s, businesses owned by					
29	*If there are no contracts of this natural	re, please enter "0" in box to the right.		\$0.00				

	A B	С	D	E	F	
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References	Message				
5	Are all errors corrected?	OK - You may now save and submit form				
6	1. Cover Page (ASA 1 tab)					
_	District Name must be selected from drop-down. (Cell D9)	ОК				
7	(Do not type full district name manually.)					
8	Name of newspaper must be entered. (Cell D13)	OK				
9	Assurance box must be marked. (Cell F16)	OK OK				
10	Capital Assets values entered	OK OK				
11	Number of Pupils Enrolled entered	OK OK				
12	Size of District in Square Miles entered	OK				
13	Number of Attendance Centers entered	OK				
14	9 Month Average Daily Attendance entered	OK				
15	Number of Employees entered	OK				
16	Tax Rates listed	OK				
17	EAV entered	OK				
18	Long-Term Debt Outstanding listed	ОК				
	2. Statement of Assets & Liabilities (ASA 2 tab)	04				
20	Input amounts.	ОК				
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40)	ОК				
	(Cell must have a number or zero. Do not leave blank.)					
22	Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	ОК				
	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.	OK				
	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30)	OK .				
25	(Cells must have a number or zero. Do not leave blank.)	ОК				
1	Input Student Activity Fund Balance as of July 1. (Cell C34)	_				
26	(Cell must have a number or zero. Do not leave blank.)	ОК				
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).	ОК				
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
	Input payments to vendors.					
	(Input "None" in "Person" and "0" in "Amount" columns if no payments were made.	ОК				
30	Do not leave blank)					
31	6. Contracts Exceeding \$25,000 9 tab					
	Input number and value of contracts.	ОК				
32	(Cell must have a number or zero. Do not leave blank.)					
33						
34	End of Balancing					