

	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)					Annual Statement of Affairs Instructions DISTRICT TYPE Elementary High School Unit Joint Agreement				
3											
4											
5											
6		SCHOOL DISTRICT/JOINT AGREEMENT NAME: Havana CUSD 126									
7		RCDT NUMBER: 53-060-1260-26									
8		ADDRESS: 501 S McKinley St Havana, IL 62644 1867									
9		COUNTY: Mason									
10		NAME OF NEWSPAPER WHERE PUBLISHED: Mason County Democrat									
11											
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CAPITAL ASSETS		VALUE
WORKS OF ART & HISTORICAL TREASURES		0
LAND		291,076
BUILDING & BUILDING IMPROVEMENTS		24,070,890
SITE IMPROVEMENTS & INFRASTRUCTURE		1,063,215
CAPITALIZED EQUIPMENT		7,633,135
CONSTRUCTION IN PROGRESS		0
Total		33,058,316

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	72
KINDERGARTEN	40
FIRST	53
SECOND	32
THIRD	32
FOURTH	39
FIFTH	38
SIXTH	45
SEVENTH	51
EIGHTH	43
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	143
Total Elementary	588
NINTH	53
TENTH	52
ELEVENTH	61
TWELFTH	50
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	54
Total Secondary	270

TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.795800
OPERATIONS & MAINTENANCE	0.488000
BOND & INTEREST	0.426000
TRANSPORTATION	0.195200
MUNICIPAL RETIREMENT	0.105100
SOCIAL SECURITY	0.095600
WORKING CASH	0.048800
FIRE PREVENTION & SAFETY	0.048800
TORT IMMUNITY	0.907400
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.039100
LEASING	0.048800
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	102,731,662
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	144,084
TOTAL LONG-TERM DEBT ALLOWED	14,176,969
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	4,995,000

	A	B	C	D	E	F	G	H	I	J
47		Total District			858		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		35.23%	
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)		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 Receivables	140										
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180		159								
17	Other Current Assets	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 LIABILITIES (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 Payable	470										
26	Payroll Deductions & Withholdings	480	1,454							(5)		
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		1,454	0	0	0	0	0	0	(5)	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		1,454	0	0	0	0	0	0	(5)	0	
33	Reserved Fund Balance	714	68,079				249,961	569,079				
34	Unreserved Fund Balance	730	13,058,672	2,051,375	1	1,233,205	673,711	185,395	221,934	864,906	23,527	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		13,128,205	2,051,375	1	1,233,205	923,672	754,474	221,934	864,901	23,527	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	225,256									
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	225,256									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		225,256									

	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			13,353,461	2,051,375	1	1,233,205	923,672	754,474	221,934	864,901	23,527
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			1,454	0	0	0	0	0	0	(5)	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	293,335	0	0	0	249,961	569,079	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			13,353,461	2,051,375	1	1,233,205	923,672	754,474	221,934	864,901	23,527
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			13,128,205	2,051,216	1	1,233,205	923,672	754,474	221,934	864,901	23,527
62	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 position			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 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	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	Havana CUSD 126			501 S McKinley St Havana, IL 62644 1867			309-543-3384			8:00 AM TO 4:00 PM			
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	6,000,948	2,160,353	765,423	364,527	305,546	168,242	46,125	1,041,692	45,427		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	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	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		13,197,623	2,160,353	765,423	600,690	328,446	168,242	46,125	1,041,692	95,427		
19	Total Direct Disbursements/Expenditures		10,031,613	1,122,379	3,196,523	1,336,735	308,699	0		967,339	132,139		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	(50,000)		
21	Beginning Fund Balances without Student Activity 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		
22	Other Changes in Fund Balances		(166,854)	50,000	166,854	0	0	0	0	0	0		
23	Ending Fund Balances without Student Activity Funds - June 30, 2023		13,126,751	2,051,375	1	1,233,205	923,672	754,474	221,934	864,906	23,527		
24	Ending Fund Balances (all sources) with Student 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		

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	Havana CUSD 126	District				
6	309-543-3384	Phone				
7	8:00 AM TO 4:00 PM	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	Bell, Brittany L	Davenport, Travis W	Bals, Craig R	Boyce, Gwen S	Cameron, Rhonda L	
13	Campana, Jamie N	Harris, Danielle R	Bals, Tiffany M	Brady, Michelle M	Cowell, Miranda L	
14	Cowell, Nicklaus L	Mann, Tera K	Barclay, Laura J	Brady, Nathan R	McKinney, David J	
15	Curless, Meghan A	Patches, Tyler E	Beam, Carrie J	Cowell, Scott D	Plater, R Mathew	
16	Davenport, Anthony D	Rhinehart, Sadie N	Benzi, Sebastien	Cunningham, Kara Michelle		
17	Davis, Jack	Ruot, Mackenzie M	Brooks, Shellie E	Dierker, Stacey L		
18	Force, Nicole A	Sanguedolce, Tom G	Bryant, Samantha L	Dunker, Laura L		
19	Giesler, Lindy A	Simmers, Bronwyn	Deters, Jacquelyn N	Emme, Raeann N		
20	Grosclaude, Kim	Watson, Makayla R	Deters, William JB	Emmons, Jenny L		
21	Hallmark, Susan Annette	Wilcoxen, Theresa A	Duewer, John R	Foster, Erika J		
22	Hawkins, Todd R	Yetter, Deborah Lynn	Flinn, Jensen L	Foster, Phillip M		
23	Hellrigel, Abigail L		Foglesong, Rebecca A	Henderson, Melissa M		
24	Heriford, John R		Frashier, Lori L	Mason, Carla M		
25	Leng, Matt J		French, Nichole S	Mason, Kyla J		
26	Ley, Madison N		Grove, Tonda K	McDaniel, Cheryl L		
27	McGrew, Cindy S		Hammond, Kolton K	Plater, Michele L		
28	Mibbs, Morgan		Heye, Dana M	Snowden, Todd Alan		
29	Mount, Glenna J		Hofman, Ashley C	Southwood, Tyler J		
30	Pequignot, Keri E		Jackson, Logan A	Tomm, Tracy L		
31	Roskelley, Jennifer N		Johnson, Kassandra Kaye	Ward, Stephanie R		
32	Ryder-Richardson, Julie A		Kelly, Bryce A	Wherley, Adam S		
33	Schroeder, Megan		Kramer, Cory M			
34	Sennett, Abigail L		Lane, Amy N			
35	Smith, Kaele		Mayberry, Tiffany K			
36	Snedeker, Jill Lynn		McCorkle, Candice D			
37	Troxell, Kaydee J		Miller, David V			
38	Unruh, Laura D		Oest, Staisha N			
39	Van Cleve, Rachel		Okeson, Patricia T			
40	Weirauch, Bruce		Olson, Alana M			
41	Young, Jeni N		Opp, Mark A			
42			Pratt, Joni L			
43			Richard, Chantel N			
44			Sams, Nicole S			
45			Sennett, Rebecca L			
46			Showalter, Lindsay A			
47			Snowden, Cindy L			
48			Southwood, Tiffany A			
49			Strauman, Kaitlyn G			
50			Thompson, Cassandra J			
51			Turner, Aimee E			
52			Wherley, Regan R			
53			Wieggers, Amanda S			
54			Wilcoxen, Krista L			
55			Witherell, Teri M			
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64	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
65						
66	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
67	Adams, Kelly	Betancourt, Mario	Ross, Gregory L	Brown, Darren L		
68	Adkins, Danny L	Clark, LaBuryl E	Session, Courtney R			
69	Adkins, Laurie A	DeMott, Lauri B	Smith, Monica			
70	Arterburn, Rachel	Derry, Ronald L				
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	Lascalles, Morgan J					
101	Layton, Riki R					
102	Lindsey, Melanie J					
103	Lindsey, Tonya M					
104	Lowe, Abigail M					
105	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					
115	Pratt, Casey T					
116	Robison, Gilbert D					


	A	B	C	D	E	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		Wilcoxon, Cathy Ann					
136		Williams, Heather					
137		Wurth, Lillian M					
138		Yetter, Mary K					
139							
140							
141							

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	Havana CUSD 126	District			
5	309-543-3384	Phone			
6	8:00 AM TO 4:00 PM	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-CESCO WATER COND.	3,400.00		QUICK ELECTRICAL INC.	4,691.05
11	ADVANCED ENVIRONMENTAL	87,300.00		QUILL CORPORATION	22,414.48
12	ALMA	13,173.35		R.A. OLDEEN	3,660.57
13	AMEREN CIPS	104,185.23		R. MATHEW PLATER	3,018.93
14	APPTEGY	19,975.00		REG. OFFICE OF ED. #26	4,120.00
15	ARAMARK FOOD SERVICE	335,916.75		RESOURCE SHARING ALLIANCE	3,921.00
16	ASCEND EDUCATION	5,265.00		RIDDELL	13,520.19
17	ATLANTA NATIONAL BANK	434,893.75		ROGERS ATHLETIC	4,357.00
18	BARCO PRODUCTS COMPANY	9,546.04		SAVVAS LEARNING CO.	7,945.44
19	BONNETT, LEANN	6,243.84		SEVENTH SON TERMITE	3,810.96
20	BRADFIELDS, INC.	21,164.95		SHERWIN-WILLIAMS CO.	4,955.18
21	BRYANT, SAMANTHA	3,500.00		SHINE THERAPY SERVICES	37,400.00
22	BSN SPORTS	4,423.00		SIGNATURE SIGN AND LIGHTING	8,933.73
23	BUMGARNER, DENA JADE	11,262.50		SKINNER, BROOKE	8,234.42
24	CASS COMMUNICATIONS MGMT	5,970.00		SPECIAL EDUCATION SERVICES	367,769.64
25	CENTER OPTIMAL LEARNING	4,000.00		SPECIALIZED DATA SYSTEMS	4,490.00
26	CENTRAL IL. COMM. FLOORING	117,269.10		SPECIALIZED EDUCATION	8,010.68
27	CENTRAL ILL. EPOXY LLC.	25,995.00		SPECIALY DESIGNED ED SERVICES	7,028.93
28	CENTRAL ILLINOIS COM FLOORING	235,297.40		SPORTSCOPE	5,694.00
29	CENTRAL ILLINOIS SECURITY, INC.	6,412.50		STEPHENS & SONS FURNITURE	43,278.96
30	CENTRAL STATES BUS	980,780.23		STEPHENS, SARA	6,150.43
31	CENTURY LINK(PHONES)	2,602.56		SUNRISE AG SERVICE CO.	110,269.84
32	CITY OF HAVANA	21,060.50		SUPREME RADIO COMM	4,484.45
33	CONSTELLATION ENERGY	67,607.13		TAZEWELL/MASON SP ED.	330,905.42
34	DICK BLICK ART MATERIALS	2,665.74		TEACHING STRATEGIES, INC.	3,729.00
35	DOCUMENT MOUNTAIN	3,345.12		TEAM GREEN LAWN PRO	2,990.60
36	EASTER SEALS	60,312.78		TIMBERLINE BILLING SERV.	4,787.54
37	EMS LINQ INC.	8,968.10		TINYEY	10,374.00
38	FARM & HOME SUPPLY	3,354.46		TOM DAY BUSINESS MACHINES	2,524.00
39	FOSTER SCHOOL SKUNKWORKS	132,138.92		TYLEX	51,954.58
40	FULTON COUNTY SEPTIC	3,442.00		UMB BANK N.A.	234,346.81
41	GETZ FIRE EQUIP CO.	3,291.30		VARSITY SCOREBOARDS	9,000.00
42	GLOBAL WATER TECHNOLOGY	8,485.59		VERIZON WIRELESS	8,193.21
43	G-M MECHANICAL CANTON INC.	13,534.22		WASTE MANAGEMENT	16,861.16
44	GRAHAM AND HYDE ARCHITECH, INC.	128,047.36		WATTS COPY SYSTEMS	20,197.32
45	GRAHAM HOSPITAL	9,623.84		WEST CENTRAL IL. SP. ED.	7,631.86
46	GRAINGER	19,722.34		WESTERN AREA PURCHASING	35,887.52
47	HARRIS, DANIELLE	2,805.76		WORKS INTERNATIONAL INC.	3,633.00
48	HAVANA ACE HARDWARE	7,580.35			
49	HAVANA HS ACTIVITY	27,896.93			

	A	B	C	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 TECHNOLOGIES	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			

	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		Havana CUSD 126	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		AUTISM-PRODUCTS	1,037.80		O'RELLY AUTOMOTIVE, INC.	2,329.13
8		BABY TALK, INC.	2,000.00		PATCHES, TYLER	1,200.00
9		BIG HORSE VINEYARDS	1,920.00		PYRAMID ED. PRODUCTS, INC.	1,044.72
10		BRIGHTSPEED	1,588.39		RELEVANT SPEAKERS NETWORK	2,278.00
11		CUNNINGHAM, KARA	2,260.66		RHONDA CAMERON	1,235.39
12		DARRYL K. HOLMES	1,915.00		RUOT, MACKENZIE	2,190.00
13		DETERS, JACQUELYNN	1,642.50		SCHOLASTIC INC.	2,179.13
14		DETERS, WILLIAM	1,800.00		SCHOOL OUTLET	1,667.26
15		DOLLAR GENERAL CHARGE	1,424.29		SHOWLATER, LINDSAY	2,162.50
16		FLINN, JENSEN	1,800.00		SPOON RIVER COLLEGE	1,069.35
17		GEORGE ALARM CO., INC.	1,046.88		STANLEY CONVERGENT	1,266.12
18		GIESLER, LANCE	1,754.18		STRAWBRIDGE, AMANDA	2,160.34
19		GOPHER	1,099.00		STUART JOSEPH GARDNER	2,408.00
20		GRIZZLY	2,155.68		U.S. POSTMASTER	1,525.00
21		HAARMAN, ANGIE	1,455.00		WESTERN AREA CAREER	2,500.00
22		HAVANA MED ASSOC.	1,131.75		YETTER, DEBBIE	1,164.97
23		HEARTLAND	1,604.00			
24		HERTTER, JENNIFER	2,371.90			
25		HUDL	2,099.00			
26		I.D.E.S.(UNEMPLOYMENT)	1,188.00			
27		IASA	2,006.96			
28		J.W. PEPPER & SON, INC.	1,845.58			
29		JOSTENS, INC.	1,321.12			
30		LANE, AMY	1,028.33			
31		MANN, TERA	1,200.00			
32		MASON COUNTY DEMOCRAT	1,006.87			
33		MCCORKLE, CANDICE	2,462.14			
34		MINIER POLICE DEPARTMENT	2,500.00			
35		NCS PEARSON, INC.	2,146.07			
36		NEAL TIRE-HAVANA	1,760.33			
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	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		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		HAARMAN, TONY	675.00		SHAMBOLEE GOLF COURSE	800.00
16		HOWERTER, STEPHANIE	540.00		SHEFFIELD POTTERY, INC.	838.98
17		IAVAT	565.00		VAN DIEST SUPPLY	878.54
18		ILLINOIS STATE POLICE	919.00		WILLIAM V. MACGILL & CO.	643.17
19		JOHNSON HVACR FOODSERVICE	934.41			
20		LEE/OKEEFE INC.	887.00			
21		LOWE, ABIGAIL	918.75			
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	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:			0
25	2. Total value of all contracts awarded:			\$0.00
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

	A	B	C	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)					
7	District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)		OK			
8	Name of newspaper must be entered. (Cell D13)		OK			
9	Assurance box must be marked. (Cell F16)		OK			
10	Capital Assets values entered		OK			
11	Number of Pupils Enrolled entered		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		OK			
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.		OK			
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)		OK			
22	Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)		OK			
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.		OK			
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)		OK			
26	Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)		OK			
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).		OK			
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)		OK			
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)		OK			
33						
34	<i>End of Balancing</i>					