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This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217) 785-8779
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2022
 (Section 10-17 of the School Code)

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Hardin County CUSD 1**

RCDT NUMBER: **20-035-0010-26**

ADDRESS: **PO Box 218 Elizabethtown, IL 62931 0218**

COUNTY: **Hardin/Gallatin**

NAME OF NEWSPAPER WHERE PUBLISHED: **Hardin County Independent**

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

Elementary

High School

Unit

Joint Agreement

ASSURANCE

YES The 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.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	80,245
BUILDING & BUILDING IMPROVEMENTS	2,409,107
SITE IMPROVEMENTS & INFRASTRUCTURE	350,951
CAPITALIZED EQUIPMENT	482,264
CONSTRUCTION IN PROGRESS	0
Total	3,322,567

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	17
KINDERGARTEN	34
FIRST	31
SECOND	32
THIRD	28
FOURTH	38
FIFTH	40
SIXTH	44
SEVENTH	37
EIGHTH	47
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	348
NINTH	45
TENTH	40
ELEVENTH	34
TWELFTH	37
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	156
Total District	504

SIZE OF DISTRICT IN SQUARE MILES	185
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	444
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	39
PART-TIME	3
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	35
PART-TIME	4
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.420400
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)	33,462,463
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	75,403
TOTAL LONG-TERM DEBT ALLOWED	4,617,820
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	1,551,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	33.59%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		3,720,074	673,498	101,081	614,058	183,815	176,570	48,527	276,218	1,520,865	
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		5,271,074	673,498	101,081	614,058	183,815	176,570	48,527	276,218	1,520,865	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410	0	0	0	0	0	0	0	0	0	0
21	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0	0
22	Other Payable	430	0	0	0	0	0	0	0	0	0	0
23	Contracts Payable	440	0	0	0	0	0	0	0	0	0	0
24	Loans Payable	460	0	0	0	0	0	0	0	0	0	0
25	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0	0
26	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0	0
27	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0	0
28	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0	0
29	Total Current Liabilities		0	0	0	0	0	0	0	0	0	0
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		0	0	0	0	0	0	0	0	0	0
33	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0	0
34	Unreserved Fund Balance	730	3,720,074	673,498	101,081	614,058	183,815	176,570	48,527	276,218	1,520,865	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		3,720,074	673,498	101,081	614,058	183,815	176,570	48,527	276,218	1,520,865	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	132,431									
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	132,431									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		132,431									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			5,403,505	673,498	101,081	614,058	183,815	176,570	48,527	276,218	1,520,865
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			0	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	132,431	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			3,852,505	673,498	101,081	614,058	183,815	176,570	48,527	276,218	1,520,865
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 2022 - Cash and Investments			5,271,074	673,498	101,081	614,058	183,815	176,570	48,527	276,218	1,520,865
62	Fiscal Year 2021 - Cash and Investments*			4,134,515	467,478	82,547	694,798	185,588	43,589	34,165	212,812	22,816
63	Change in cash position			1,136,559	206,020	18,534	(80,740)	(1,773)	132,981	14,362	63,406	1,498,049
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022										
3	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
4											
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	1,284,846	272,544	130,629	125,038	155,580	132,981	14,362	94,614	7,598
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	3,458,957	207,585	0	482,636	0	0	0	0	0
12	Federal Sources	4000	1,160,190	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		5,903,993	480,129	130,629	607,674	155,580	132,981	14,362	94,614	7,598
14	Rec./Rev. for "On Behalf" Payments	3998									
15	Total Receipts/Revenues		5,903,993	480,129	130,629	607,674	155,580	132,981	14,362	94,614	7,598
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	2,990,493				67,083			0	
18	Support Services	2000	1,584,313	274,109		688,414	90,267	1		31,207	9,553
19	Community Services	3000	4,160	0		0	0			0	
20	Payments to Other Districts & Govt Units	4000	218,460	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	163,094	0	0			0	0
22	Total Direct Disbursements/Expenditures		4,797,426	274,109	163,094	688,414	157,350	1		31,207	9,553
23	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		4,797,426	274,109	163,094	688,414	157,350	1		31,207	9,553
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,106,567	206,020	(32,465)	(80,740)	(1,770)	132,980	14,362	63,407	(1,955)
26	Other Sources of Funds	7000	0	0	0	0	0	51,000	0	0	1,500,000
27	Other Uses of Funds	8000	0	0	0	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		0	0	0	0	0	51,000	0	0	1,500,000
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,106,567	206,020	(32,465)	(80,740)	(1,770)	183,980	14,362	63,407	1,498,045
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		2,613,507	467,478	133,546	694,798	185,585	(7,410)	34,165	212,811	22,820
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		3,720,074	673,498	101,081	614,058	183,815	176,570	48,527	276,218	1,520,865
33											
34	Student Activity Fund Balance - July 1, 2021		126,830								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	408,722								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	403,121								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,601								
40	Student Activity Fund Balance - June 30, 2022		132,431								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										

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, 2022											
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, 2022 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 am - 3:30 pm		
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>				<i>Telephone</i>				<i>Office Hours</i>		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 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, 2022											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,284,846	272,544	130,629	125,038	155,580	132,981	14,362	94,614	7,598	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	3,458,957	207,585	0	482,636	0	0	0	0	0	0
17	Federal Sources	4000	1,160,190	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		5,903,993	480,129	130,629	607,674	155,580	132,981	14,362	94,614	7,598	
19	Total Direct Disbursements/Expenditures		4,797,426	274,109	163,094	688,414	157,350	1		31,207	9,553	
20	Other Sources/Uses of Funds		0	0	0	0	0	51,000	0	0	1,500,000	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		2,613,507	467,478	133,546	694,798	185,585	(7,410)	34,165	212,811	22,820	
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, 2022		3,720,074	673,498	101,081	614,058	183,815	176,570	48,527	276,218	1,520,865	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		3,852,505	673,498	101,081	614,058	183,815	176,570	48,527	276,218	1,520,865	

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

This listing must be published in the local newspaper.

Hardin County CUSD 1

District

618-287-2411

Phone

7:00 am - 3:30 pm

Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

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
AUSTIN, BRADLEY J	ALDERSON, CAMERON J	BANKS, MICHELLE L	ARMSTRONG, SUSAN M	EDMONDSON, ANDREAS J
BUTTS, BRENDA K	AUSTIN, SHARON K	COWSERT, DENVER L.	BLAIR, DANA S	
FOWLER, JOLENE A	BARNARD, JUDITH L	CRUSON, IRA-DANIEL	COOK, HOLLY N	
MOLINAROLO, TINA L	BRAZIER, SAMANTHA J	DIAL, ERICA B	MOSBY, STEPHANIE J	
OZMENT, RICHARD L	CHANCE, TYLER R	FOSTER, MELINDA G	ROBINSON, JEFFREY S	
ROBINSON, KATHLEEN G	DENEAL, ROBERT T	FULKERSON, BRACI L	SPARROW, LORNA S	
ROBINSON, WENDELL D	JAUSEL, CALE V	HALL, JOHN M.		
STUNSON, JIMMY C	JENKINS, TAYLOR M	JONES, CANDICE D.		
YOUNG, WILDA R	MILLER, MADISON P	JONES, IAN T		
	POWLES, STANLEY R	KIZZIAH, JUSTIN B		
	VAUGHN, NATALIE J	KIZZIAH, LORA R		
	YANEZ, BENJAMIN S	MADDOX, KATHERINE C		
		MILLIGAN, MICHAEL W		
		MOORE, JANET L		
		NIEHAUS, RILEY M.		
		POLLARD, CAMMIE R		
		POTTS, CANDICE J		
		RICE, KAYLA L		
		RISTER, KIMBERLY K		
		SANDERS, HEATHER E		
		SHETLER, REIMA M		
		SHORTLAND, MEGAN D		
		STUNSON, MARJORIE A		
		VAUGHN, EMALEE G		


GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
BANKS, BRIAN K	OXFORD, LISA G	AUSTIN, JORDAN P	
BISHOP, WILLIAM A	PATTON, SHARON L	BISHOP, WILLIAM A.	
BONNELL, SARAH E	POTTS, RUTH A	DAYMON, JESSICA I	
BURTON, MICHAEL E		DEGRAVE, LARRY D	
CAPEHEART, DAKOTA M		GOLDEN, TERESA L	
CHARLETON, TERI R		WILLIAX, WILLIAM K	
COOK, BRADEN J			
COWSERT, KARLI B			
CULLUM, JAMES M.			
DARLING, PENNY S			
DAVIS, TAMMY L			
DEGRAVE, KALI L			
DUKE, HALEY B			
FEAZEL, TAMMY L			
FOSTER, JANICE R			
FOSTER, LOWELL D			
FOWLER, JOLENE A.			
FULKERSON, SAMANTHA J			
GOOLSBY, JAELENE J			
HALL, BRENDA M.			
HASTIE, JUSTIN D			
HEADLAM, JESSICA E			
HODGE, CARLTA N			
JACKSON, DARIAN N			
JONES, KRISTOPHER C			
KETTEN, KASSI J			
LANE, MAKAYLA D			
LANE, RODNEY E			
LOVE, ANGELA R			
MILLS, NYSSA J			
MOTT, GARISON W			
OXFORD, KELLY D.			
PATTON, SHARON L.			
PAYNE, PATRICIA K			
PENNELL, BARRY E			
REED, GINA K			
RISTER, JASON M			
ROBINSON, PEGGY S			
RORER, KAYLA M			
RUSH, CAROLYN S.			
SMITH, CHELSEA D			
TOURVILLE, DAVID L			
VAUGHN, JASON D.			
VELA, APRIL M			
VINYARD, GRETCHEN A			
WARREN, ADDISYN M			
WAYLAND, MIKAELA G			
WILLIAMS, KENDRA L			
WINTERS, KRISTINA L			
WINTERS, ROSEMARY			

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 am - 3:30 pm	Office Hours			
7					
8	<i>This listing must be published in the local</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	AMEREN ILLINOIS	4,330		INTRADO INTERACTIVE SERVICES CORPORATION	3,568
11	AMERICAN FDLTY ASSURE CO	4,800		JA FOOD SERVICE	3,022
12	AMERICAN FDLTY ASSURE CO	8,100		KEMPER CPA GROUP LLP	15,750
13	AMERICAN FIDELITY	52,852		KINGS FINANCIAL CONSULTING, INC	15,028
14	AMERICAN INSTITUTES FOR RESEARCH	13,000		LEARNING A-Z	5,438
15	ARLINGTON COMPUTER PRODUCTS	10,725		LEWIS BROS BAKERIES INC	5,849
16	BANTERRA BANK	427,548		MARKS PLUMBING PARTS	2,543
17	BAYSINGER ARCHITECTS, PLLC	34,271		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LL	7,837
18	BOBS FOOD MARKET	2,707		McKEEL EQUIPMENT CO. INC.	25,128
19	BRADFIELD`S, INC	26,805		MIDWEST TECHNOLOGY PRODUCTS	8,165
20	BULLDOG SYSTEMS, INC.	9,305		MILLER`S PAINTING	6,890
21	BUSINESS COMMUNICATIONS SOLUTIONS	26,987		PERFORMANCE FOODSERVICE LESTER	30,595
22	C & C PUMPS & SUPPLY, INC.	21,266		POPE COUNTY COMM UNIT	17,250
23	Card Services	104,653		PRAIRIE FARMS DAIRY INC	38,664
24	CARNEGIE LEARNING	10,398		Specialized Data Systems, Inc.	9,995
25	CDW GOVERNMENT	28,906		QUADIENT FINANCE USA	2,710
26	CHAPMAN AND CUTLER, LLP	15,000		RAMSEY SOLUTIONS	2,839
27	CINTAS FAS LOCKBOX 636525	3,302		REGIONS BANK	132,666
28	CONSTELLATION NEWENERGY GAS DIVISION, LLC	4,672		RENAISSANCE LEARNING INC	22,707
29	CRS ONESOURCE	186,354		ROBBINS SCHWARTZ	13,979
30	D & S HEATING & AIR, INC	4,962		ROBINSON TRANSPORT INC	591,630
31	DAVE BURGESS CONSULTING, INC	9,683		ROCK CREEK TRUCKING, LLC	14,398
32	DECKER, INC. SCHOOL FIX	3,999		ROY WALKER COMM INC	7,947
33	DELL MARKETING L.P	10,588		SAVVAS LEARNING COMPANY LLC	46,298
34	DENEAL BUILDING SUPPLY	4,909		SCHOOL SPECIALTY, LLC	11,229
35	DUTCH HOLLOW SUPPLIES	35,408		SHAWNEE COMMUNICATIONS	11,347
36	EDMENTUM	9,570		SHI INTERNATIONAL CORP	26,458
37	ELIZABETHTOWN WATER DEPT.	5,694		SHOOT A WAY, Inc.	6,150
38	FOWLER HEATING & COOLING	6,227		SOUTHEASTERN IL ELEC COOP, INC.	166,621
39	GRIFFIN PLUMBING LLC	12,666		SOUTHERN FS INC	54,234
40	HARDIN CO ACTIVITY	2,525		SPECIALIZED DATA SYSTEMS	9,995
41	HARDIN COUNTY ACTIVITY	279,965		SUPER DUPER PUBL	2,744
42	HARDIN COUNTY TREASURER	179,990		TEACHERS HEALTH INS	37,566
43	HARRISBURG ELECTRIC INC.	12,760		TEACHERS RETIREMENT SYS.	246,086
44	HOUGHTON MIFFLIN COMPANY	22,469		TECHNOLOGY RESOURCE ADVISORS, INC.	11,196
45	HSG MECHANICAL CONTRACTORS, INC.	10,419		THE HOME DEPOT PRO	15,866
46	IASB-ILLINOIS ASSOCIATION OF SCHOOL BOARDS	3,679		U.S. BANK EQUIPMENT FINANCE	13,320
47	ILLINOIS CENTRAL SCHOOL BUS	13,206		V CUT LLC	6,815
48	ILLINOIS DEPARTMENT OF REVENUE	146,872		VANDALIA BUS LINES. INC	7,135
49	ILLINOIS EDUCATION ASSOC.	32,481		VIRCO INC	18,349
50	ILLINOIS MUNICIPAL	95,605		WABASH & OHIO VALLEY SPECIAL ED	189,515
51	IMCO UTILITY SUPPLY	3,900		WORKERS COMPENSATION	28,312
52	IMPREST FUND	42,837			

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		
7	AAA Fence, LLC	1,440	PSIC - PRAIRIE STATE INSURANCE COOPERATIVE	1,485	
8	ALMY EDUCATIONAL CONSULTING, LLC	2,000	QUADIENT LEASING USA, INC	1,632	
9	AMERICAN FIDELITY ADMIN	1,272	RDF, Inc.	1,598	
10	AMERICAN WELDING & GAS, INC	1,611	REGIONAL SUPT. OF SCHOOLS	2,208	
11	ANDERSONS SCHOOL EVENTS \$1,002.92	1,003	ROBINSON TIRE, BATTERY	1,058	
12	BSN SPORTS, LLC	2,354	SCHOLASTIC MAGAZINES	1,595	
13	C & L PARTS	1,100	SCHOOL NURSE SUPPLY, INC	1,264	
14	GOPHER	2,426	SCREENCASTIFY LLC	1,200	
15	H.C. TEACHERS ASSOCIATION	1,400	SOUTHERN BUSINESS	1,072	
16	HARDIN COUNTY GENERAL HOSPITAL	1,356	STONES STUMP REMOVAL	1,500	
17	HARDIN COUNTY INDEPENDENT	1,179	STUDIES WEEKLY, INC.	1,193	
18	HUDL	1,350	THE LINCOLN ELECTRIC COMPANY	1,639	
19	IDES - IL DIRECTOR OF EMPLOYMENT SECURITY	1,162	TMI AFTERMARKET SOLUTIONS GROUP	1,891	
20	JIM HAYS RENTALS, LLC	1,050	TURNITIN	1,750	
21	JOHNSON CONTROLS FIRE PROTECTION LP	1,901	WALMART COMMUNITY BRC	1,200	
22	JOSTENS INC	1,538	YEWELL INSURANCE AGENCY, INC	1,810	
23	LAKESHORE LEARNING MTRLS	1,709			
24	LITTLE TRACTOR & EQUIP CO.	1,498			
25	NASCO	1,365			
26	OHIO & WABASH VALLEY	1,030			
27	ORKIN, INC	2,221			

	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	AKJ EDUCATION		701			
8	ARBOR SCIENTIFIC		855			
9	DJ HART INCORPORATED		613			
10	FOLLETT SCHOOL SOLUTIONS, INC.		922			
11	GRAINGER		604			
12	IASA - MEMBERSHIP DUES		808			
13	ILLINOIS STATE BOARD OF EDUCA		767			
14	JMS RUSSEL METALS CORP		567			
15	KROGER/ MID SOUTH CUSTOMER CHARGES		634			
16	MAD SCIENCE OF ST. LOUIS		909			
17	MAIERS TIDY BOWL		677			
18	NELBUD		544			
19	PARKER REFRIGERATION, LLC		525			
20	QUILL CORPORATION		743			
21	SCHOLASTIC INC		876			
22	SONITROL SECURITY SYSTEMS, INC.		802			
23	SOUTHEASTERN ILLINOIS COLLEGE		700			
24	STANFORD AUTOMOTIVE		572			
25	Stoneware, Inc.		875			
26	TRI-STATE BUSINESS EQUIP.		611			
27						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
3				
4	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].			
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 FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (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.			
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
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:			5
25	2. Total value of all contracts awarded:			\$899,193.77
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	*If there are no contracts of this nature, please enter "0" in box to the right.			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	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00