

	A	B	C	D	E	F	G	H	I	J	
1		<b><i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i></b>					<b><i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i></b>				
2		<b>ILLINOIS STATE BOARD OF EDUCATION</b> School Business Services 217-785-8779  <b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b> <b>June 30, 2023</b> (Section 10-17 of the School Code)					<a href="#">Annual Statement of Affairs Instructions</a>  <b>DISTRICT TYPE</b> Elementary <input checked="" type="checkbox"/> High School <input type="checkbox"/> Unit <input type="checkbox"/> Joint Agreement <input type="checkbox"/>				
3											
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6											
7		SCHOOL DISTRICT/JOINT AGREEMENT NAME: <b>Wood River-Hartford ESD 15</b>									
8		RCDT NUMBER: <b>41-057-0150-03</b>									
9		ADDRESS: <b>501 E Lorena Ave Wood River, IL 62095 2123</b>									
10		COUNTY: <b>Madison</b>									
11		NAME OF NEWSPAPER WHERE PUBLISHED: <b>The Telegraph</b>									
12											
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CAPITAL ASSETS		VALUE
WORKS OF ART & HISTORICAL TREASURES		
LAND		26,346
BUILDING & BUILDING IMPROVEMENTS		18,329,782
SITE IMPROVEMENTS & INFRASTRUCTURE		82,300
CAPITALIZED EQUIPMENT		1,792,275
CONSTRUCTION IN PROGRESS		0
<b>Total</b>		<b>20,230,703</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	45
KINDERGARTEN	53
FIRST	51
SECOND	31
THIRD	44
FOURTH	46
FIFTH	38
SIXTH	51
SEVENTH	50
EIGHTH	55
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	128
<b>Total Elementary</b>	<b>592</b>
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
<b>Total Secondary</b>	<b>0</b>

SIZE OF DISTRICT IN SQUARE MILES		11
NUMBER OF ATTENDANCE CENTERS		3
9 MONTH AVERAGE DAILY ATTENDANCE		536
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>		
FULL-TIME		58
PART-TIME		1
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>		
FULL-TIME		45
PART-TIME		19
<b>TAX RATE BY FUND (IN %)</b>		
EDUCATIONAL		1.630000
OPERATIONS & MAINTENANCE		0.250000
BOND & INTEREST		0.478000
TRANSPORTATION		0.120000
MUNICIPAL RETIREMENT		0.151200
SOCIAL SECURITY		0.132800
WORKING CASH		0.050000
FIRE PREVENTION & SAFETY		0.050000
TORT IMMUNITY		0.514100
CAPITAL PROJECTS		0.000000
SPECIAL EDUCATION		0.020000
LEASING		0.050000
OTHER		0.000000
OTHER		0.000000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>		<b>136,166,945</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>		<b>253,882</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>		<b>9,395,519</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023</b>		<b>6,398,645</b>

	A	B	C	D	E	F	G	H	I	J
47		Total District			592		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		68.10%	
48										
49		Form 50-37	6/23							

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b> <b>AS OF JUNE 30, 2023</b>  <i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
2												
3												
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	<b>CURRENT ASSETS (100)</b>											
9	Cash (Accounts 111 thru 115)			5,266,631	542,905	21,519	218,560	71,436		1,071,001	322,230	488,797
10	Investments	120		1,696,800				170,000		746,000		
11	Taxes Receivable	130										
12	Interfund Receivables	140								50,000		
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180		17,480								
17	Other Current Assets	190										
18	<b>Total Current Assets</b>			6,980,911	542,905	21,519	218,560	241,436	0	1,867,001	322,230	488,797
19	<b>CURRENT LIABILITIES (400)</b>											
20	Interfund Payables	410				50,000						
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										
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	<b>Total Current Liabilities</b>			0	0	50,000	0	0	0	0	0	0
30	<b>LONG-TERM LIABILITIES (500)</b>											
31	Long-Term Debt Payable	511										
32	<b>Total Liabilities</b>			0	0	50,000	0	0	0	0	0	0
33	Reserved Fund Balance	714						118,339				
34	Unreserved Fund Balance	730		6,980,911	542,905	(28,481)	218,560	123,097		1,867,001	322,230	488,797
35	Investments in General Fixed Assets											
36	<b>Total Liabilities and Fund Balances</b>			6,980,911	542,905	21,519	218,560	241,436	0	1,867,001	322,230	488,797
37												
38	<b>ASSETS/LIABILITIES for Student Activity Funds</b>											
39	<b>CURRENT ASSETS (100) for Student Activity Funds</b>											
40	Student Activity Fund Cash and Investments	126		72,429								
41	<b>CURRENT LIABILITIES (400) for Student Activity Funds</b>											
42	Total Current Liabilities For Student Activity Funds											
43	Reserved Student Activity Fund Balance For Student Activity Funds	715		72,429								
44	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>			72,429								

	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			7,053,340	542,905	21,519	218,560	241,436	0	1,867,001	322,230	488,797
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	50,000	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	72,429	0	0	0	118,339	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			7,053,340	542,905	21,519	218,560	241,436	0	1,867,001	322,230	488,797
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			6,963,431	542,905	21,519	218,560	241,436	0	1,817,001	322,230	488,797
62	Fiscal Year 2022 - Cash and Investments*			4,361,916	472,416	7,854	211,533	172,029	0	1,748,747	240,999	506,490
63	Change in cash position			2,601,515	70,489	13,665	7,027	69,407	0	68,254	81,231	(17,693)
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	5,629,241	951,345	645,111	156,348	387,243	0	93,254	693,966	75,552
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	2,459,147	27,143	0	119,512	0	0	0	0	50,000
46	Federal Sources	4000	1,970,094	24,163	0	1,845	0	0	0	0	0
47	Total Direct Receipts/Revenues		10,058,482	1,002,651	645,111	277,705	387,243	0	93,254	693,966	125,552
48	Rec./Rev. for "On Behalf" Payments	3998	2,189,854	0	0	0	0	0		0	0
49	Total Receipts/Revenues		12,248,336	1,002,651	645,111	277,705	387,243	0	93,254	693,966	125,552
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	4,825,889				134,829				
52	Support Services	2000	2,187,208	932,162		188,772	182,643	0		536,832	143,245
53	Community Services	3000	45,351	0		0	364				
54	Payments to Other Districts & Govt Units	4000	367,693	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	717,276	81,906	0			0	0
56	Total Direct Disbursements/Expenditures		7,426,141	932,162	717,276	270,678	317,836	0		612,735	143,245
57	Disb./Expend. for "On Behalf" Payments	4180	2,189,854	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		9,615,995	932,162	717,276	270,678	317,836	0		612,735	143,245
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,632,341	70,489	(72,165)	7,027	69,407	0	93,254	81,231	(17,693)
60	Total Other Sources/Uses of Funds		11,040	0	60,830	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		7,053,340	542,905	(28,481)	218,560	241,436	0	1,867,001	322,230	488,797
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	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023</b>												
2	<b><i>The summary must be published in the local newspaper.</i></b>												
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	<b>Wood River-Hartford ESD 15</b>			<b>501 E Lorena Ave Wood River, IL 62095 2123</b>			<b>618-254-0607</b>			<b>7:45 a.m. - 3:45 p.m.</b>			
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 <a href="http://www.isbe.net">www.isbe.net</a> .												
9													
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2023</b>												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	5,542,818	951,345	645,111	156,348	387,243	0	93,254	693,966	75,552		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	2,459,147	27,143	0	119,512	0	0	0	0	50,000		
17	Federal Sources	4000	1,970,094	24,163	0	1,845	0	0	0	0	0		
18	<b>Total Direct Receipts/Revenues</b>		9,972,059	1,002,651	645,111	277,705	387,243	0	93,254	693,966	125,552		
19	<b>Total Direct Disbursements/Expenditures</b>		7,364,245	932,162	717,276	270,678	317,836	0		612,735	143,245		
20	Other Sources/Uses of Funds		11,040	0	60,830	0	0	0	0	0	0		
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		4,362,057	472,416	(17,146)	211,533	172,029	0	1,773,747	240,999	506,490		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		6,980,911	542,905	(28,481)	218,560	241,436	0	1,867,001	322,230	488,797		
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		7,053,340	542,905	(28,481)	218,560	241,436	0	1,867,001	322,230	488,797		

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	Wood River-Hartford ESD 15	District				
6	618-254-0607	Phone				
7	7:45 a.m. - 3:45 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	M Beam, S Bloch, C Brame, J Bryant, B Cristy,	M Lesemann, B Martinez, O Reed, L Ritchie,	L Adams, M Beddingfield, A Christy	E Bequette, N Bouillon, J Christeson,	P Anderson, J Twichell	
13	V Cramsy, S Crause, B Disbrow, K Evans,	Z Runk, J Schreiber-Davis, A Twente	L Claytor, J Daniel, S Flowers,	T Falk, C Fowler-Dixon, R Goldman,		
14	B Frank, B Fuentes, P Guarino, H Hamby,		G Harvatic, S Irvine, K Kent, L Kupinski,	A Gwin, J Hill, P Hovey, K Hudson,		
15	B Hanes, K Mosby, A Oseland, B Paynic,		C Lord, M Miller, M Munn, J Muscarella,	B LeMarr, R Lemmon, R Mangrum,		
16	O Spangler, A Stangle, T Totzell, B Trejo,		K Pearson, K Pulley, E Riedisser,	A McDole, J Moellering, J Orr, S Ross,		
17	S Whitmore		A Ripperda, A Roper, S Springman,	T Skinner, K Slayden, K Springman,		
18			S Stimac, L Talley, L Thalmann, A Turner,	L Stendeback, S Weshinsky,		
19			A Villarreal, A Weller	K Wooldridge		
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31						
32						
33						
34						
35	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
36						
37	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
38	R Akers, J Allen, A Beck, C Brazier, T Carlisle,	L Allison, M Beck, S Brewer, C Cain	R Byrd, M Flowers, T Foxall, M Grigg,	D Amistadi, M Billingsley, C Edwards		
39	E Carlton, H Cline, K Colvin, C Corbitt, D Deconcini,	D Carlisle, A Cook, A Donohoo, J Emerick,	C Malone, C Sprague			
40	M Dixon, R Duich, H Emery, E Flanigan, J Fosnock,	T Francis, J Hartman, S Lindquist,				
41	R German, D Golaszewski, J Harvey, C Heffner,	C McCaslin, T Medlock, D Miller, J Monroe,				
42	K Holmes, R Honnen, A Hyde, C Jackson,	I Patton, S Pegram, M Phillips, K Plake,				
43	A Kesler, T Kinder, D Kizer, K Malone, G Martinez,	S Raich, A Reilley, L Shaw, G Solomon,				
44	W McLemore, K McOwan, C Oleson, B Oseland,	S Spangler, T Swain, W Thomas,				
45	C Overton, B Paynic, J Primas, H Rivenburgh,	K Thompson, M Wilson				
46	T Robertson, V Sauls, J Settle, D Solomon,					
47	S Soto, M Spiller, J Talbot, J Timmins, P Tyler,					
48	S Vandygriff, J Vassar, J White, R White,					
49	M Whitehead					
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	A	B	C	D	E	F
1		<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		<b>Wood River-Hartford ESD 15</b>	District			
5		<b>618-254-0607</b>	Phone			
6		<b>7:45 a.m. - 3:45 p.m.</b>	Office Hours			
7						
8		<b><i>This listing must be published in the local newspaper.</i></b>				
9		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10		AccuTrain Corporation	\$14,385.00		Mednik Riverbend	\$3,554.37
11		Acropolis Technology	\$80,605.79		Mighty M Screen Printing	\$4,598.00
12		Alton Refrigeration & Home Furnishings	\$2,708.00		Mohawk USA	\$3,711.93
13		Ameren Illinois	\$144,752.60		New System	\$3,715.37
14		Ameresco, Inc.	\$170,537.04		NRG Business Marketing	\$9,960.95
15		American Express	\$73,522.37		Office Source Inc.	\$9,598.00
16		American Fidelity Assurance	\$10,900.00		Peerless Network, Inc.	\$17,933.72
17		American Fidelity Flex	\$34,766.10		Prairie Farms Dairy Inc.	\$52,198.77
18		American Fidelity Insurance	\$69,502.32		Pyramid Electrical Contractors, Inc.	\$6,150.39
19		AmTrust North America	\$28,521.00		Quadiant Finance USA	\$2,554.00
20		Arrow Custom Signs	\$82,300.00		Quill Corporation	\$13,536.48
21		Assured Partners	\$71,010.07		Ramza Insurance Group, Inc.	\$5,000.00
22		Auto-Chlor System	\$3,535.50		Red Rover Technologies, LLC	\$5,150.00
23		AXA Equitable	\$10,620.00		Renaissance Learning, Inc.	\$20,523.47
24		Barnhart Contracting Co.	\$7,680.50		Republic Services #350	\$6,068.29
25		Base Education, LLC	\$5,000.00		Resultant	\$3,000.00
26		Becker, Hoerner, Thompson & Ysursa, P.C.	\$4,557.00		Revolving Fund	\$7,170.47
27		BOK Financial	\$174,800.00		Roxana CUSD #1	\$10,000.79
28		BSN Sports LLC	\$18,639.82		Russell C. Simon, Chapter 13 Trustee	\$25,200.00
29		Budget Signs	\$4,414.48		Scheller Agency	\$11,605.00
30		Bulte Company, Inc.	\$33,885.00		School Specialty	\$63,794.91
31		Busey Bank	\$52,559.84		School Technology Associates	\$7,446.00
32		Bushue HR, Inc.	\$7,140.00		Schwartzkopf Printing Inc.	\$13,052.55
33		CDW Government	\$16,979.15		Seesaw	\$2,700.00
34		CentraPro Painters	\$5,000.00		Shamrock Sewer and Drain	\$12,775.00
35		Charter Communications	\$26,371.79		Skyward	\$18,552.75
36		ChromebookParts.com	\$5,501.25		Special Education Region III	\$283,412.28
37		City of Wood River	\$4,767.24		Sports Imports	\$5,129.50
38		Crisis Prevention Institute	\$5,018.23		Sterno Products, LLC	\$6,330.91
39		De Lage Landen Public Finance	\$8,869.56		Teacher Synergy LLC	\$11,550.00
40		Decker Equipment	\$4,728.42		Teacher's Health Insurance Contribution	\$62,632.30
41		Dennis Rose & Assoc. P.C.	\$14,919.00		Teachers' Retirement System	\$441,421.35
42		Diligent Corporation	\$2,700.00		Teaching Strategies, LLC	\$5,535.00
43		Dutch Hollow Supplies	\$54,804.17		Texas Life	\$9,293.35
44		East Alton Elementary Dist #13	\$16,067.80		The Broom Closet	\$7,360.00
45		Edmentum	\$18,677.20		The Guardian Life Ins Co	\$70,347.22
46		Environmental Consultants, LLC	\$4,140.00		United Health Insurance Company	\$1,082,978.71
47		Federico Chrysler-Dodge-Jeep	\$63,666.11		Utilitra	\$54,773.09
48		Fire-Safety, Inc.	\$2,600.50		VALIC	\$3,300.00
49		GALIC Disbursing Company	\$29,240.00		Vantage Credit Union	\$16,814.47

	A	B	C	D	E	F
50		Haddock Corp.	\$22,750.00		Walmart/Capital One	\$6,736.20
51		Hartford Municipal Water	\$3,796.27		Watts Copy Systems Inc.	\$5,782.34
52		Harting Associates, Inc.	\$6,500.00		Wex Bank	\$23,938.47
53		Helmkamp Auto Service, Inc.	\$4,191.57		William M Bedell Achievement and Resource	\$37,010.88
54		Hyatt Regency Chicago	\$2,891.48		Wood River Education Association	\$62,092.38
55		IASB	\$11,709.00		Wood River Hartford HRA	\$49,700.00
56		Illinois Center for Autism	\$52,879.70			
57		Illinois Central School Bus LLC	\$22,844.91			
58		Illinois Counties Risk Management Trust	\$81,106.00			
59		Illinois Department of Revenue	\$234,026.53			
60		Illinois Municipal Retirement Fund	\$215,411.09			
61		Illuminate Education, Inc.	\$3,575.00			
62		Internal Revenue Service	\$758,841.67			
63		Intrado Interactive Services Corp	\$5,242.08			
64		Kane Mechanical Group LLC	\$77,581.58			
65		Kohl Wholesale	\$260,023.88			
66		KS State Bank	\$81,906.64			
67		Lakeshore	\$12,668.78			
68		Langhorst Construction, Inc.	\$4,284.86			
69		Learning A-Z	\$12,547.60			
70		Matrix Financial Solutions Inc.	\$35,990.00			
71		McGraw-Hill Scholl Education Holdings, LLC	\$11,565.92			
72						
73						
74						
75						

	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	Wood River-Hartford ESD 15		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	AC Systems Service, LLC		\$1,400.00		Superior Fence	
8	Alton Burglar Alarm System		\$2,070.00		Tech Electronics	
9	Byrnes & Walsh, LLC		\$2,500.00		Telegraph	
10	E-Rate Funding Solutions, LLC		\$1,500.00		Thermal Mechanics Inc.	
11	Elliott Data Systems		\$2,000.00		Wagner Portrait Group	
12	Embrace Education		\$1,000.00		Watts Copy Systems	
13	Farmer Environmental Serv		\$1,150.00		Wood River Public Library	
14	Five Star Technology Solutions		\$2,000.00		Workman, Andy	
15	Gerber Life Insurance Company		\$2,142.00			
16	Halpin Music Co.		\$1,117.33			
17	Hobart Corporation		\$1,814.30			
18	IESA		\$1,485.00			
19	Jostens		\$1,054.75			
20	Madison County ROE		\$1,575.00			
21	NaviGate 360, LLC		\$1,545.00			
22	Nobelus		\$1,901.42			
23	Orkin Pest Control		\$1,837.22			
24	Pearson Clinical		\$1,115.90			
25	R.G. Ross Contruction Co.		\$1,427.80			
26	RamAir, Inc.		\$1,008.90			
27	Robert Sanders Waste Systems Inc.		\$1,210.00			

	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		Wood River-Hartford ESD 15	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		AFPLANSERV	\$562.00		Midwest Occupational Medicine LTD	\$928.95
8		Auto Zone	\$577.60		Moellering, Jason	\$580.51
9		Bequette, Elizabeth	\$780.87		Mosyle Corporation	\$888.20
10		Brooks, Peggy	\$600.00		Rigdon Sewer Service	\$805.00
11		Commercial Steam Cleaners	\$875.00		Sargent, Andrea	\$688.00
12		Datatronics	\$738.50		Scholastic Inc	\$583.99
13		Eagle Window & Siding Inc.	\$850.00		Superior Products Co. Inc.	\$588.33
14		First to the Finish	\$500.00		Trimpe Middle School	\$755.00
15		IASA	\$961.64		University of Oregon	\$920.00
16		Illinois Principals Association	\$945.40		Waltco Tools & Equipment	\$939.06
17		Illinois School for the Visually Impaired	\$931.83		Wood River Printing	\$970.00
18		Krueger Pottery Supply	\$544.99		Yaw, Rachel	\$800.00
19		Madison County Health Department	\$750.00			
20		Madison County ROE	\$565.00			
21		Madison County ROE-School Improvement Service	\$743.50			
22		Manns Welding & Machine LLC	\$550.00			
23		Metro Supply & Equipment Company	\$665.23			
24						
25						
26						

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023</b>			
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
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	<b>CHECK FOR ERRORS</b>					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an <b>ERROR</b> message.					
4	ASA Item References		Message			
5	Are all errors corrected?		OK - You may now save and submit form			
6	<b>1. Cover Page (ASA 1 tab)</b>					
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	<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>					
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	<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>					
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	<b>4. Salary Sched 5 tab</b>					
28	Record staff under appropriate salary range(s).		OK			
29	<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>					
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	<b>6. Contracts Exceeding \$25,000 9 tab</b>					
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>					