ASA 2023 Page 1 of 17

A   B   C   D   E   F   G   Note: Submit the Annual Statement of Affairs to ISBE and relatined within the district/joint agreement and relatined without removing shadows \$217-785-9779\$    ANNUAL STATEMENT OF AFFAIRS FOR THE RIGAL YEAR ENDING June 30, 2023	ASA 2			_					rage i di
Administrative office for public inspection.   School business Services		А В	С	D	Е	F	G	1	
Administrative office for public inspection.   School Business Services   \$1/7788-877   \$21/77								Note: Submit the Annual Statem	ent of Affairs to ISBE
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING  June 30, 2023  SCHOOL DISTRICT//ONT AGREEMENT MANE:  RCDT NUMBER:  ADRRESS  TO N Schoenbeck Rd Prospect Heights, IL 60070 1231  COUNTY:  COUNTY:  COUNTY:  ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING  June 30, 2023  Annual Statement of Affairs Instructions.  DISTRICT TYPE  Elementary  High School  Uni  Joint Agreement  ASSURANCE   ASSURANCE   ASSURANCE   ASSURANCE   ASSURANCE  The Annual Statement of Affairs has been made evaluable in the main administrative office of the school district/plint agreement and the required variant Statement of Affairs has been made evaluable in the main administrative office of the school district/plint agreement and the required variant Statement of Affairs has been made evaluable in the main administrative office of the school district/plint agreement and the required variant Statement of Affairs has been made evaluable in the main administrative office of the school district/plint agreement and the required variant statement of Affairs has been made evaluable in the main administrative office of the school district/plint agreement and the required variant statement of Affairs has been made evaluable in the main administrative office of the school district/plint agreement and the required variant statement of Affairs has been made evaluable in the main administrative office of the school district/plint agreement and the required variant statement of Affairs has been made evaluable in the main administrative office of the school district/plint agreement and the required variant statement of Affairs has been made evaluable in the main administrative office of the school district/plint agreement and the required variant statement of Affairs has been made evaluable in the main administrative office of the school district/plint agreement and the required variant statement of Affairs has been made evaluable in the main administrative office of the school district/plint agreement and the required variant statement of Aff	2	and retained	d within the district/joint a	agreement	ILLINOIS STATE B	OARD OF	EDUCATION	in the Excel workbook format with	thout removing
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2023   (Section 10-17 of the School Code)	3	administrati	ive office for public inspe	ction.	School Bus	iness Serv	rices	sheets.	
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2023   (Section 10-17 of the School Code)	4				217-7	785-8779			
Second 10-17 of the School Code				ANNII	AL STATEMENT OF AFFA	IDS EOD .	THE EISCAL VEAD	ENDING	
Section 19.17 of the School Code				ANNO			IIIL I IOCAL ILAN	LINDING	
Second District Joint Agreement Name:						•			
Second District Joint Agreement Name: ROTH Numbers					(Section 10-17	of the Scho	ool Code)		
RODI NUMBER   05-016-023-0-2								<b>.</b>	
10		SCHOOL DISTRI				) 23		Annual Statement of Affairs Instructions	
ASSURANCE     AME OF NEWSPAPER WHERE PUBLISHED:   The Daily Herald			RCDT NUMBER:						Elementary X
ASSURANCE			ADDRESS:	700 N Schoenbeck	Rd Prospect Heights,	L 60070	1231		High School
ASSURANCE     YES   X     The Annual Statement of Affairs has been made available in the main administrative office of the school district/plint 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 yee.)	12		COUNTY:	Cook					Unit
ASSURANCE     YES   X     The Annual Statement of Affairs has been made available in the main administrative office of the school district/plint 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 yee.)	13	NAME OF NEW	SPAPER WHERE PUBLISHED:	The Daily Herald				-	Joint Agreement
ASSURANCE								_	
YES   X   The Annual Statement of Affairs has been made available in the main administrative office of the school district/plinit 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.)								ASSURANCE	
The Annual Statement of Affairs has been made available in the main administrative office of the published in accordance with Section 10-17 of the School Code, (Put "X" in blue box if yes.)    CAPITAL ASSETS	$\vdash$							ACCORANCE	
17	16				YES	X The A	nnual Statement of A	Affairs has been made available in the mai	n administrative office of the
Published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)									
17								•	-
19	17							,	,
9									
MORKS OF ART & HISTORICAL TREASURES   0   40,538	19	CAPITAL ASSE	ETS		VALUE	SIZE	OF DISTRICT IN SQU	ARE MILES	7
SOCIAL SECURITY   SOCIAL SEC	20	WORKS OF AR	T & HISTORICAL TREASURES		0	NUME	BER OF ATTENDANC	E CENTERS	4
SOCIAL SECURITY   SOCIAL SEC	21	LAND			405.938	9 MOI	NTH AVERAGE DAIL	Y ATTENDANCE	1.226
SOCIAL SECURITY   SOCIAL SEC	22	BUILDING & BU	JILDING IMPROVEMENTS			NUME	BER OF CERTIFICAT	ED EMPLOYEES	.,
SOCIAL SECURITY   SOCIAL SEC	23								142
SOCIAL SECURITY   SOCIAL SEC	24					-			
SOCIAL SECURITY   SOCIAL SEC	25							ICATED EMPLOYEES	_
SOCIAL SECURITY   SOCIAL SEC	26								78
SOCIAL SECURITY   SOCIAL SEC	27					-			
SOCIAL SECURITY   SOCIAL SEC	28	NUMBER OF P	UPILS ENROLLED PER GRADE					)	
SOCIAL SECURITY   SOCIAL SEC	29				63		<u> </u>	,	2.606800
SOCIAL SECURITY   SOCIAL SEC	30					OPER	ATIONS & MAINTEN	ANCE	0.212500
SOCIAL SECURITY   SOCIAL SEC	31					-			
SOCIAL SECURITY   SOCIAL SEC	32								
SOCIAL SECURITY   SOCIAL SEC	33	THIRD			159	MUNI	CIPAL RETIREMENT		0.050300
36         SIXTH         151         FIRE PREVENTION & SAFETY         0.000000           37         SEVENTH         163         TORT IMMUNITY         0.011200           38         EIGHTH         180         CAPITAL PROJECTS         0.000000           39         SPECIAL (Special Ed or other enrollment not included on lines 29-38)         0         SPECIAL EDUCATION         0.000000           40         Total Elementary         1,462         LEASING         0.000000           41         NINTH         0         OTHER         0.000000           42         TENTH         0         OTHER         0.000000           43         ELEVENTH         0         DISTRICT EQUALIZED ASSESSED VALUATION (EAV)         667,751,656           44         TWELFTH         0         EQUALIZED ASSESSED VALUATION PER ADA PUPIL         544,659           45         SPECIAL (Special Ed or other enrollment not included on lines 41-44)         0         TOTAL LONG-TERM DEBT ALLOWED         46,074,864	34	FOURTH			161	SOCIA	AL SECURITY		
36         SIXTH         151         FIRE PREVENTION & SAFETY         0.000000           37         SEVENTH         163         TORT IMMUNITY         0.011200           38         EIGHTH         180         CAPITAL PROJECTS         0.000000           39         SPECIAL (Special Ed or other enrollment not included on lines 29-38)         0         SPECIAL EDUCATION         0.000000           40         Total Elementary         1,462         LEASING         0.000000           41         NINTH         0         OTHER         0.000000           42         TENTH         0         OTHER         0.000000           43         ELEVENTH         0         DISTRICT EQUALIZED ASSESSED VALUATION (EAV)         667,751,656           44         TWELFTH         0         EQUALIZED ASSESSED VALUATION PER ADA PUPIL         544,659           45         SPECIAL (Special Ed or other enrollment not included on lines 41-44)         0         TOTAL LONG-TERM DEBT ALLOWED         46,074,864	35	FIFTH			137	WOR	KING CASH		0.022900
SPECIAL (Special Ed or other enrollment not included on lines 29-38)   SPECIAL (Special Ed or other enrollment not included on lines 29-38)   O	36	SIXTH			151	FIRE I	PREVENTION & SAFI	ETY	0.000000
SPECIAL (Special Ed or other enrollment not included on lines 29-38)   SPECIAL (Special Ed or other enrollment not included on lines 29-38)   O	37	SEVENTH			163	TORT	IMMUNITY		0.011200
40         Total Elementary         1,462           41         NINTH         0           42         TENTH         0           43         ELEVENTH         0           44         TWELFTH         0           45         SPECIAL (Special Ed or other enrollment not included on lines 41-44)         0           LEASING         0.000000           OTHER         0.000000           DISTRICT EQUALIZED ASSESSED VALUATION (EAV)         667,751,656           EQUALIZED ASSESSED VALUATION PER ADA PUPIL         544,659           TOTAL LONG-TERM DEBT ALLOWED         46,074,864	38	EIGHTH			180	CAPIT	AL PROJECTS		0.000000
40         Total Elementary         1,462           41         NINTH         0           42         TENTH         0           43         ELEVENTH         0           44         TWELFTH         0           45         SPECIAL (Special Ed or other enrollment not included on lines 41-44)         0           LEASING         0.000000           OTHER         0.000000           DISTRICT EQUALIZED ASSESSED VALUATION (EAV)         667,751,656           EQUALIZED ASSESSED VALUATION PER ADA PUPIL         544,659           TOTAL LONG-TERM DEBT ALLOWED         46,074,864	39	SPECIAL (Spec	cial Ed or other enrollment not incl	uded on lines 29-38)	0	SPEC	IAL EDUCATION		0.000000
45 SPECIAL (Special Ed or other enrollment not included on lines 41-44) 0 TOTAL LONG-TERM DEBT ALLOWED 46,074,864	40	·			1,462	LEASING			
45 SPECIAL (Special Ed or other enrollment not included on lines 41-44) 0 TOTAL LONG-TERM DEBT ALLOWED 46,074,864	41								
45 SPECIAL (Special Ed or other enrollment not included on lines 41-44) 0 TOTAL LONG-TERM DEBT ALLOWED 46,074,864	42	TENTH			0	0 OTHER			
45 SPECIAL (Special Ed or other enrollment not included on lines 41-44) 0 TOTAL LONG-TERM DEBT ALLOWED 46,074,864	43	3 ELEVENTH			0	0 DISTRICT EQUALIZED ASSESSED VALUATION (EAV)			667,751,656
45 SPECIAL (Special Ed or other enrollment not included on lines 41-44) 0 TOTAL LONG-TERM DEBT ALLOWED 46,074,864	44	TWELFTH			0	EQUA	LIZED ASSESSED V	ALUATION PER ADA PUPIL	544,659
	45	SPECIAL (Spec	cial Ed or other enrollment not incl	uded on lines 41-44)	0	TOTA	L LONG-TERM DEBT	ALLOWED	46,074,864
	46	Total Seconda	ry		0	TOTA	L LONG-TERM DEBT	OUTSTANDING AS OF June 30, 2023	11,327,273

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	Α	В	С	D	Е	F	G	Н		J
4		<b>Total District</b>			1,462		PERCENT OF LONG-TERM	DEBT OBLIGATED CURRENTLY	24.58%	6
4	3					_				_
4	9	Form 50-37	6/23							

STATEMENT OF ASSETS AND LIABILITIES   AS OF JUNE 30, 2023	_		1										
AS OF JUNE 90, 2023   Student Activity Funds should be listed separately (on Lines 40, 42-43).		Α	В	С	D	Е	F	G	Н	I	J	K	L
Student Activity Funds should be listed separately (on Lines 40, 42-43).						S <sup>-</sup>			LITIES				
Comment   Comm	2						AS OF J	UNE 30, 2023					
Comment   Comm	3												
Comment   Comm	5					Student Activity	Funds should be	listed separately	(on Lines 40, 42-4	3).			
Control   Cont	6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Total Description				Acct		Operations &							Fire Prevention &
S CURRENT ASSETS (190)	_	Description			Educational		Debt Service	Transportation		Capital Projects	Working Cash	Tort	
3   Cash Accounts 111 trun 115    10,595,297   1,950,905   1,334,991   2,342,396   777,765   2,003,808   3,580,697   66,938	$\vdash$		20 (400)						Social Security				,
10   Interestments	-		· ,										
11   Taxes Receivables	$\vdash$		1 thru 115)		10,595,297	1,950,905	1,334,991	2,342,396	777,765	2,003,808	3,580,697	66,938	0
12   Interfund Receivables   140													
13 Interpovermental Accounts Receivables   150													
14 Other Receivables													
15   Inventory													
16 Prepaid Items	-												
17 Other Current Assets   190													
Total Current Assets   10,595,297   1,950,905   1,334,991   2,342,396   777,765   2,003,808   3,590,697   66,938	-		-1-										
19   CURRENT LIABILITIES (400)				190	10 505 207	1 050 005	1 224 004	2 242 206	777 705	2,002,000	2 500 607	66.039	0
20					10,595,297	1,950,905	1,334,991	2,342,396	777,765	2,003,808	3,580,697	00,938	0
Part   Description   Payable   420				110									
22   Other Psyable													
23   Contracts Payable			Accounts Payable		200.044	10.000		00.055		000.054			
24   Loans Payable   460													0
Salaries & Benefits Payable						-							0
26   Payroll Deductions & Withholdings			Develo										0
27   Deferred Revenues & Other Current Liabilities   490   8,357,900   674,241   657,224   496,808   319,378   0   72,747   35,486	-		-			-		-			-		0
28   Due to Activity Fund Organizations   493   8,602,587   719,112   657,224   565,899   319,378   866,954   72,747   35,486   30   Long-Term Debt Payable   511   32   Total Liabilities   8,602,587   719,112   657,224   565,899   319,378   866,954   72,747   35,486   33   Reserved Fund Balance   714   425,257   0   0   0   0   0   1,136,854   0   31,452   34   Unreserved Fund Balance   730   1,567,453   1,231,793   677,767   1,776,497   458,387   0   3,507,950   0   3,50	-												0
Total Current Liabilities					8,357,900	674,241	657,224	496,808	319,378	U	12,141	35,486	0
Constraint   Con				493	9 602 597	710 112	657 224	565 900	210 270	966 054	72 747	25 496	0
31   Long-Term Debt Payable   511					0,002,367	7 19,112	037,224	303,099	319,370	000,934	12,141	33,460	0
Total Liabilities   8,602,587   719,112   657,224   565,899   319,378   866,954   72,747   35,486				E11									
Reserved Fund Balance   714   425,257   0   0   0   0   0   1,136,854   0   31,452			ayable	511	9 602 597	710 112	657 224	E65 900	210 270	966 054	72 747	25 496	0
Student Activity Fund Balance   Total Student Activity Funds   Total Student Activity Funds   Total Student Activity Funds   Total Student Activity Liabilities and Fund Balance   Total Student Activity Liabilities   Total Student	-		longo	74.4			•						
Investments in General Fixed Assets   10,595,297   1,950,905   1,334,991   2,342,396   777,765   2,003,808   3,580,697   66,938   37   1,334,991   2,342,396   777,765   2,003,808   3,580,697   66,938   3,580,697   66,	-					-		-				·	0
Total Liabilities and Fund Balances  10,595,297  1,950,905  1,334,991  2,342,396  777,765  2,003,808  3,580,697  66,938  37  38  ASSETS/LIABILITIES for Student Activity Funds  CURRENT ASSETS (100) for Student Activity Funds  40  Student Activity Fund Cash and Investments  126  31,875  42  Total Current Liabilities For Student Activity Funds  63  Reserved Student Activity Fund Balance For Student Activity Funds  715  31,875  Total Student Activity Liabilities and Fund Balance				/30	1,567,453	1,231,793	6//,/6/	1,776,497	458,387	0	3,507,950	0	
37 38 ASSETS/LIABILITIES for Student Activity Funds 39 CURRENT ASSETS (100) for Student Activity Funds 40 Student Activity Fund Cash and Investments 126 31,875 41 CURRENT LIABILITIES (400) for Student Activity Funds 42 Total Current Liabilities For Student Activity Funds 0 Reserved Student Activity Fund Balance For Student Activity Funds 31,875 Total Student Activity Liabilities and Fund Balance					10 505 207	1 050 005	1 224 004	2 242 206	777 765	2 002 000	3 500 607	66 029	0
38 ASSETS/LIABILITIES for Student Activity Funds 39 CURRENT ASSETS (100) for Student Activity Funds 40 Student Activity Fund Cash and Investments 126 31,875 41 CURRENT LIABILITIES (400) for Student Activity Funds 42 Total Current Liabilities For Student Activity Funds 0 Reserved Student Activity Funds 131,875 Student Activity Funds 31,875 Total Student Activity Liabilities and Fund Balance	-	TOTAL LIADITIES AL	IU FUIIU DAIAIICES		10,595,297	1,950,905	1,334,991	2,342,396	111,105	2,003,008	3,300,097	00,938	0
39 CURRENT ASSETS (100) for Student Activity Funds 40 Student Activity Fund Cash and Investments 126 31,875 41 CURRENT LIABILITIES (400) for Student Activity Funds 42 Total Current Liabilities For Student Activity Funds 0 Reserved Student Activity Funds 715 31,875 Student Activity Funds 31,875 Total Student Activity Liabilities and Fund Balance		ACCETC/I IADII IT	IES for Student Activity Evends										
Student Activity Fund Cash and Investments 126 31,875  CURRENT LIABILITIES (400) for Student Activity Funds  Total Current Liabilities For Student Activity Funds 0  Reserved Student Activity Funds 715 31,875  Total Student Activity Liabilities and Fund Balance			·										
41 CURRENT LIABILITIES (400) for Student Activity Funds  42 Total Current Liabilities For Student Activity Funds  Reserved Student Activity Funds  715 31,875  Total Student Activity Liabilities and Fund Balance													
Total Current Liabilities For Student Activity Funds 0  Reserved Student Activity Fund Balance For Student Activity Funds 715 31,875  Total Student Activity Liabilities and Fund Balance	40												
Reserved Student Activity Fund Balance For Student Activity Funds  Total Student Activity Liabilities and Fund Balance  Total Student Activity Liabilities and Fund Balance	41		. ,	runds									
43 Student Activity Funds 715 31,875 Total Student Activity Liabilities and Fund Balance	42		·	Ш	0								
	43	Student Activity Fu	inds		31,875								
	44		Total Student Activity Liabilities and Fund Balance										

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,,	1 age + 01 17											
	А	В	С	D	E	F	G	Н	I	J	K	L
45												
46	Total ASSETS/LI	ABILITIES District with Student	Activit	y Funds								
47	Total Current Ass	ets District with Student Activity F	unds	10,627,172	1,950,905	1,334,991	2,342,396	777,765	2,003,808	3,580,697	66,938	0
48	Total Capital Asse	ets District with Student Activity F	unds									
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Funds	bilities District with Student Activity		8,602,587	719,112	657,224	565,899	319,378	866,954	72,747	35,486	0
51		BILITIES (500) District with Stu-		ctivity Funds								
52	Funds	Liabilities District with Student Act	tivity									
53	Reserved Fund B Activity Funds	alance District with Student	714	457,132	0	0	0	0	1,136,854	0	31,452	0
54	Total Liabilities a Student Activity	and Fund Balance District with Funds		10,627,172	1,950,905	1,334,991	2,342,396	777,765	2,003,808	3,580,697	66,938	0
55 56 57	* Above should ma	atch the amounts in the Annual F	inancia	I Report (AFR) on the	"Assets-Liab" tab							
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 p	oosition										
61	Fiscal Year 2023	- Cash and Investments		10,595,297	1,950,905	1,334,991	2,342,396	777,765	2,003,808	3,580,697	66,938	0
62	Fiscal Year 2022	- Cash and Investments*		2,425,006	1,362,123	656,257	1,928,885	343,226	3,135,492	867,636	134,027	0
63	Change in cash po	osition		8,170,291	588,782	678,734	413,511	434,539	(1,131,684)	2,713,061	(67,089)	0
64 65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	В	С	D	Е	F	G	Н	1	J	K
1	ST	ATEM	NT OF REVENUE	S RECEIVED/REV	ENUES, EXPENDI	TURES DISBURS	ED/EXPENDITURE	S, OTHER SOURC	ES/USES	-	
2				AND CHANGES IN	<b>FUND BALANCE</b>	- FOR YEAR END	ING JUNE 30, 202	3			
3											
4			Sti	udent Activity Fun	ds should be liste	ed separately (on l	Lines 34, 36, and 3	38).			
5			(40)	(20)	(20)	(40)	(E0)	(60)	(70)	(90)	(00)
0			(10)	(20)	(30)	(40)	(50) Municipal	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention &
7	·	No		Maintenance		·	Social Security	, ,			Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	16,965,077	1,766,932	1,358,052	1,109,763	807,227	57,906	236,471	76,499	0
	Flow-Through Received/Revenue from One District to	2000	_	_		_	_				
-	Another District		0	0		0	0				
	State Sources	3000	1,929,548	50,000	0	616,006	0	0	0	0	0
$\vdash$	Federal Sources	4000	2,079,393	0	0	0	22,102	0	0	0	0
-	Total Direct Receipts/Revenues		20,974,018	1,816,932	1,358,052	1,725,769	829,329	57,906	236,471	76,499	0
-	Rec./Rev. for "On Behalf" Payments	3998	5,879,999								
-	Total Receipts/Revenues		26,854,017	1,816,932	1,358,052	1,725,769	829,329	57,906	236,471	76,499	0
	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	13,146,767				280,488			0	
18	Support Services	2000	7,660,221	1,940,684		1,648,259	417,916	1,956,894		179,074	0
19	Community Services	3000	189,482	0		0	15,764			0	
20	Payments to Other Districts & Govt Units	4000	972,559	0	0	278,779	0	0		0	0
21	Debt Services	5000	0	0	1,509,464	0	0			0	0
22	Total Direct Disbursements/Expenditures		21,969,029	1,940,684	1,509,464	1,927,038	714,168	1,956,894		179,074	0
23	Disb./Expend. for "On Behalf" Payments	4180	5,879,999	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		27,849,028	1,940,684	1,509,464	1,927,038	714,168	1,956,894		179,074	0
	Excess of Direct Receipts/Revenues Over (Under)									<u> </u>	
	Direct Disbursements/Expenditures		(995,011)	(123,752)	(151,412)	(201,269)	115,161	(1,898,988)	236,471	(102,575)	0
26	Other Sources of Funds	7000	285,784	0	172,922	0	0	0	2,403,843	0	0
27	Other Uses of Funds	8000	92,765	0	0	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		193,019	0	172,922	0	0	0	2,403,843	0	0
	Excess of Receipts/Revenues & Other Sources of Funds										
	(Over/Under) Expenditures/Disbursements & Other Use:	s of									
29	Funds		(801,992)	(123,752)	21,510	(201,269)	115,161	(1,898,988)	2,640,314	(102,575)	0
30	Beginning Fund Balances without Student Activity   July 1, 2022	- Lunds	2,794,702	1,355,545	656,257	1,977,766	343,226	3,035,842	867,636	134,027	0
	Other Changes in Fund Balances - Increases (Decrease	29)	2,794,702	1,355,545	050,257	1,977,700	343,220	3,035,642	007,100	134,027	U
31	Ending Fund Balances without Student Activity Fun	,									
32	June 30, 2023		1,992,710	1,231,793	677,767	1,776,497	458,387	1,136,854	3,507,950	31,452	0
33	Charles Ashirts Found Balance 11 4 2000										
	Student Activity Fund Balance - July 1, 2022 RECEIPTS/REVENUES -Student Activity Funds		7,828								
	Student Activity Funds Student Activity Funds	1799	124,233								
	Student Activity Fund Revenues  DISBURSEMENTS/EXPENDITURES -Students Activity										
	Student Activity Fund Expenditures	1999	100,186								
30	Excess of Direct Receipts/Revenues Over (Under) D		100,100								
39	Disbursements/Expenditures		24,047								
_	Student Activity Fund Balance - June 30, 2023		31,875								
41											

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	٨	В	С	D	Е	-	G	Н	1	1	I/
40	PECEIPTO/PEVENUES (with Student Antivity Funds)		C	U	<u> </u>	Г	G	П	ı	J	n n
	RECEIPTS/REVENUES (with Student Activity Funds)										
-	Local Sources	1000	17,089,310	1,766,932	1,358,052	1,109,763	807,227	57,906	236,471	76,499	0
	Flow-Through Received/Revenue from One District to	2000	0	0		0	0				
-	Another District State Sources	3000	1,929,548	-	0	-	0	0	0	0	0
				50,000		616,006	-	0	0		0
	Federal Sources	4000	2,079,393	0	0	0	22,102	0	0	0	0
47	Total Direct Receipts/Revenues		21,098,251	1,816,932	1,358,052	1,725,769	829,329	57,906	236,471	76,499	0
48	Rec./Rev. for "On Behalf" Payments	3998	5,879,999	0	0	0	0	0		0	0
49	Total Receipts/Revenues		26,978,250	1,816,932	1,358,052	1,725,769	829,329	57,906	236,471	76,499	0
50	DISBURSEMENTS/EXPENDITURES (with Student Ac	unds)									
51	Instruction	13,246,953				280,488					
52	Support Services	7,660,221	1,940,684		1,648,259	417,916	1,956,894		179,074	0	
53	Community Services	3000	189,482	0		0	15,764				
54	Payments to Other Districts & Govt Units	4000	972,559	0	0	278,779	0	0		0	0
55	Debt Services	5000	0	0	1,509,464	0	0			0	0
56	Total Direct Disbursements/Expenditures		22,069,215	1,940,684	1,509,464	1,927,038	714,168	1,956,894		179,074	0
57	Disb./Expend. for "On Behalf" Payments	4180	5,879,999	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		27,949,214	1,940,684	1,509,464	1,927,038	714,168	1,956,894		179,074	0
	Excess of Direct Receipts/Revenues Over (Under) Direct	ct									
	Disbursements/Expenditures		(970,964)	(123,752)	(151,412)	(201,269)	115,161	(1,898,988)	236,471	(102,575)	0
60	Total Other Sources/Uses of Funds		193,019	0	172,922	0	0	0	2,403,843	0	0
	Ending Fund Balances (all sources) with Student Ad	tivity									
61	Funds - June 30, 2023	2,024,585	1,231,793	677,767	1,776,497	458,387	1,136,854	3,507,950	31,452	0	
62											
63	* This tab should match the amounts in the Annual Finan	cial Rep	ort (AFR) on the "Acc	t Summary" tab							

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10/	1 2023											i age i oi
	<b>А</b> В	С	D	Е	F	G	Н		J	K	L	M
1 2 3	The summary must be p	oublished in t	he local		STATEMENT OF A	AFFAIRS SUMMAR	RY FOR FISCAL Y	EAR ENDING JUNI	30, 2023			
4 5	Copies of the detailed Annua Individuals wanting to review			Fiscal Year Ending Ju	ıne 30, 2023	will be available for pu	ublic inspection in the	school district/joint agr	eement administrative	e office by November	30 annually.	
6	Prospect Heights School District/Joint Agreement N			700 N Schoenbeck	Rd Prospect Heig	hts, IL 60070 1231		(847) 870-3850 Telephone	-	8:00am ·		
8	Also by January 15 annually	the detailed Annu	ual Stateme	nt of Affairs for the Fis	cal Year Ending June	30, 2023	will be posted on the	Illinois State Board of I	Education's website at	t www.isbe.net.		
10 11	SUMMARY: The following is the Statement of Operations as of		t of Affairs	Summary that is requir	red to be published by	the school district/join	t agreement for the pa	ast fiscal year.				
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources		1000	16,965,077	1,766,932	1,358,052	1,109,763	807,227	57,906	236,471	76,499	(
15	Flow-Through Receipts/Revenues District to Another District	s from One	2000	0	0		0	0				
16	State Sources		3000	1,929,548	50,000	0	616,006	0	0	0	0	(
17	Federal Sources		4000	2,079,393	0	0	0	22,102	0	0	0	C
18	Total Direct Receipts/Revenue	s		20,974,018	1,816,932	1,358,052	1,725,769	829,329	57,906	236,471	76,499	(
19	Total Direct Disbursements/Ex	cpenditures		21,969,029	1,940,684	1,509,464	1,927,038	714,168	1,956,894		179,074	C
20	Other Sources/Uses of Funds			193,019	0	172,922	0	0	0	2,403,843	0	C
21	Beginning Fund Balances with Funds - July 1, 2022	nout Student Acti	vity	2,794,702	1,355,545	656,257	1,977,766	343,226	3,035,842	867,636	134,027	(
22	Other Changes in Fund Balances	3		0	0	0	0	0	0	0	0	(
23	Ending Fund Balances without June 30, 2023			1,992,710	1,231,793	677,767	1,776,497	458,387	1,136,854	3,507,950	31,452	0
24	Ending Fund Balances (all sour Funds - June 30, 2023	rces) with Stude	nt Activity	2,024,585	1,231,793	677,767	1,776,497	458,387	1,136,854	3,507,950	31,452	(

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А	В	С	D	Е	F	G
1	;	SALARY SCHEDULE OF GROSS PAYMENT	IS FOR CERTIFICATED PERSONNEL AN	ID NON-CERTIFICATED PERSONNEL		
2						
3	This listing must be published in the local new	spaper.				
4						
5	Prospect Heights SD 23	District				
6	(847) 870-3850	Phone				
7	8:00am - 4:00pm	Office Hours				
8		-				
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					

## This listing must be published in the local newspaper.

Prospect Heights SD 23	District
(847) 870-3850	Phone
8:00am - 4:00pm	Office Hours

## GROSS PAYMENT FOR CERTIFIED PERSONNEL

11	
Mockowski, Geralyn D.   Jasper, Leslie A   Schlomann, Jill   Zaher, Amy M.   Rasuxsen, Michael R   Fleischmann, Candice M   Washak, Alexandra D   Ritter, Stephanie   Sroka, Chrystyna   Washak, Alexandra D   Reckworth, Susan   Nystrom, Camron J   Curtis, Craigi   Dewar, Margaret A   Lewa, Joan J   Levato, Angela   Kalaras, Athena   Mezierer, Traci A   Kalaras, Athena   Mezierer, Traci A   Kalaras, Athena   Mezierer, Traci A   Kalaras, Athena   Malloux, Amy   Joffe, Melissa   Malloux, Amy   Joffe, Me	and Over
Mockowski, Geralyn D.   Jasper, Leslie A   Schlomann, Jill   Zaher, Amy M.	
Rasmussen, Michael R   Fleischmann, Candice M   Ubert, Nadine   McPartlin, Army K   Susar, Wendy   Washak, Alexandra D   Washek, Kevin   Washek, Kevin   Wessel, Jennifer L.   Gage, Stephanie   Lambatos, Lucas   Vargo, Victoria Ann   Peckworth, Susan   Nystrom, Carmon J   Giangrand, Danielle M   Dolwick, Erin   Curtis, Craig   Measur, Margaret A   Cary, Sandra T   Lewis, Joan J   Levato, Angela   Mailoux, Amy   Mailoux, Amy   Mailoux, Amy   Levato, Angela   Kalaras, Athena   Mailoux, Amy   Mailoux, Ma	
Walsh, Kevin   Wessel, Jennifer L.   Gage, Stephanie   Lambatos, Lucas   Vargo, Victoria Ann   Peckworth, Susan   Nystrom, Camron J   Finn, Mariette   Gary, Sandra T   Rieger, Megan   Mezirer, Traci A   Dowar, Margaret A   Lewis, Joan J   Levato, Angela   Kalaras, Athena   Krupp, Melanie   Krupp, Julia	
Walsh, Kevin   Wessel, Jennifer L.   Gage, Stephanie   Lambatos, Lucas   Vargo, Victoria Ann   Peckworth, Susan   Nystrom, Camron J   Finn, Mariette   Gary, Sandra T   Rieger, Megan   Mezirer, Traci A   Dowar, Margaret A   Lewis, Joan J   Levato, Angela   Kalaras, Athena   Krupp, Melanie   Krupp, Julia	
Sellers, Tara   Fin, Mariette   Giangrand, Danielle M   Dolwick, Erin   Curtis, Carroig	
Finn, Mariette   Giangrand, Danielle M   Dolwick, Erin   Curtis, Craig	
Dewar, Margaret A   Cary, Sandra T   Rieger, Megan   Meziere, Traci A   Lewis, Joan J   Levato, Angela   Joffe, Melissa   Mailloux, Amy   Levato, Angela   Joffe, Melissa   Mailloux, Amy   Johnshire, Marys   Johnshire, Ma	
Sakai, Cherie   Keyen, Janet N   Joffe, Melissa   Mailloux, Amy	
Krupp, Melanie   Kryeon, Janet N   Joffe, Melissa   Mailloux, Army   Jorden, Mary   Jorden, Ma	
Sofriguez, Alexis   Simpson, Samuel   Trekas, Dina   Alms, Christopher   Stevens, Julia   Zanio, Robert   Duffy, Cara   Duffy, Cara   Panitch, David   Vasilakos, Sandra   Murray, Julie   Stevens, Julia   Panitch, David   Vasilakos, Sandra   Murray, Julie   Stevens, Julia   Panitch, David   Vasilakos, Sandra   Murray, Julie   Stevens, Julia	
Sofriguez, Alexis   Simpson, Samuel   Trekas, Dina   Alms, Christopher   Stevens, Julia   Zanio, Robert   Duffy, Cara   Duffy, Cara   Panitch, David   Vasilakos, Sandra   Murray, Julie   Stevens, Julia   Panitch, David   Vasilakos, Sandra   Murray, Julie   Stevens, Julia   Panitch, David   Vasilakos, Sandra   Murray, Julie   Stevens, Julia	
Sofriguez, Alexis   Simpson, Samuel   Trekas, Dina   Alms, Christopher   Stevens, Julia   Zanio, Robert   Duffy, Cara   Duffy, Cara   Panitch, David   Vasilakos, Sandra   Murray, Julie   Stevens, Julia   Panitch, David   Vasilakos, Sandra   Murray, Julie   Stevens, Julia   Panitch, David   Vasilakos, Sandra   Murray, Julie   Stevens, Julia	
Stevens, Julia   Stevens, Julia   Stevens, Julia   Stevens, Julia   Duffy, Cara   Duffy, Cara   Panitch, David   Vasilakos, Sandra   Murray, Julie   Stevens, Julia   Stevens, Julia   Duffy, Cara   Panitch, David   Vasilakos, Sandra   Murray, Julie   Stevens, Julia   Stevens,	
Stevens, Julia   Zanio, Robert   Prosek, Stella   Prosek, Stella   Espinos, Nina   Garceau, Pamela   Duffy, Cara   Posek, Kelly, Donna   Godek, Kasey   Foley, Kristen   Caspari, Amy   Julie   Caspari, Amy   Julia   Tomasik, Margaret   Millare, Julia   Millare, Julia   Millare, Julia   Millare, Julia   Millare, Robert   Menczywor, Samantha   Schmidt, Lisa   Miller, Robert   Millare, Julia   Stolton, Gina   Lenz, Ann   Dorcey, Nicole   Kraus, Kelley M   Rozner, Amy   Noveron, Alexa   Paeth, Kelsey   Wright, Leon   Smithern, Ann M   Slowik, Joseph   Lim, Erin   Benett, Inge   Maranjo, Elizabeth   Pufundt, Christina   Brusso, Lisa   Voltaire, Carolle   Gertung, Bonnie   Porrico, Kristen   Strachn, Kimberly   Perillo, Daniel   Porrico, Kristine   Porric	
Duffy, Cara   Panitch, David   Vasilakos, Sandra   Murray, Julie   Godek, Kasey   Foley, Kristen   Caspari, Amy	
Duffy, Cara   Panitch, David   Vasilakos, Sandra   Murray, Julie   Caspari, Amy	
30	
30	
Arias, Melissa   Veldman, Julia   Tomasik, Margaret   Wright, Lisa   Gianneschi, Jessa   Basile, Kim   Brunner, Kim   Brunne	
Daulton, Terry   Brennan, Meghan A   Emberton, Sheena   Zaveduk, Abra	
Daulton, Terry   Brennan, Meghan A   Emberton, Sheena   Zaveduk, Abra	
Arnold, Tamar  Andrade Avalos, Maria F  Blatt, John  Akdeniz, Elcin  Betrusha, Carol  Smithern, Ann M  Custer, Barbara  Akhteebo, Megan  Voltaire, Carolle  Gertung, Bonnie  Arnold, Tamar  Gorowski, Sylvia  Murray, Megan  Murray, Megan  Murray, Megan  Methews, Rachel  Slowik, Meghan  Menczywor, Samantha  Schmidt, Lisa  Miller, Robert  Stolton, Gina  Morray, Megan  Methews, Rachel  Mullaney, Julie  Stolton, Gina  Morray, Megan  Methews, Rachel  Miller, Robert  Stolton, Gina  Noveron, Alexa  Paeth, Keley  Wright, Leon  Slowik, Jessica  Rollefson, Gail  Lim, Erin  Bennett, Inge  Perillo, Christina  Brusso, Lisa  Voltaire, Carolle  Gertung, Bonnie  Roser, Caitlin  Laboda, Rachel  Derrico, Kristen  Strachn, Kimberly  Roser, Caitlin  Balla, Stacy  Pennell, Susan  Perillo, Daniel  Seiler, Jessica  Gross, Jamie  Valladares Oropeza, Denisse  Kaspari, Tammy	
Andrade Avalos, Maria F Platt, John Akdeniz, Elcin Donohue, Kaelee Dorcey, Nicole Acuster, Barbara Akhteebo, Megan Voltaire, Carolle Gertung, Bonnie  Andrade Avalos, Maria F Platt, John Menczywor, Samantha Schmidt, Lisa Miller, Robert Mullaney, Julie Stolton, Gina Rozner, Amy Noveron, Alexa Paeth, Kelsey Wright, Leon Slowik, Jessica Rollefson, Gail Chartouni, Nazera Nudo, Joseph Lim, Erin Bennett, Inge Akhteebo, Megan Voltaire, Carolle Gertung, Bonnie  Roser, Caitlin Balla, Stacy Perillo, Daniel Seiler, Jessica Gross, Jamie Volladares Oropeza, Denisse Kaspari, Tammy	
Platt, John   Menczywor, Samantha   Schmidt, Lisa   Miller, Robert	
Akdeniz, Elcin   Donohue, Kaelee   Mullaney, Julie   Stolton, Gina	
Petrusha, Carol   Noveron, Alexa   Paeth, Kelsey   Wright, Leon	
Smithern, Ann M   Custer, Barbara   Nudo, Joseph   Lim, Erin   Bennett, Inge   Brusso, Lisa	
41Custer, BarbaraNudo, JosephLim, ErinBennett, Inge42Akhteebo, MeganNaranjo, ElizabethPufundt, ChristinaBrusso, Lisa43Voltaire, CarolleLaboda, RachelDerrico, KristenStrachn, Kimberly44Gertung, BonnieRoser, CaitlinBalla, StacyPennell, Susan45Lett, Kelly LSullivan, CarlyPerillo, Daniel46Seiler, JessicaGross, JamiePolster, Kristine47Drever, Kristina FValladares Oropeza, DenisseKaspari, Tammy	
41Custer, BarbaraNudo, JosephLim, ErinBennett, Inge42Akhteebo, MeganNaranjo, ElizabethPufundt, ChristinaBrusso, Lisa43Voltaire, CarolleLaboda, RachelDerrico, KristenStrachn, Kimberly44Gertung, BonnieRoser, CaitlinBalla, StacyPennell, Susan45Lett, Kelly LSullivan, CarlyPerillo, Daniel46Seiler, JessicaGross, JamiePolster, Kristine47Drever, Kristina FValladares Oropeza, DenisseKaspari, Tammy	
44 Gertung, Bonnie Roser, Caitlin Balla, Stacy Pennell, Susan  45 Lett, Kelly L Seiler, Jessica Gross, Jamie Polster, Kristine  47 Drever, Kristina F Valladares Oropeza, Denisse Kaspari, Tammy	
44 Gertung, Bonnie Roser, Caitlin Balla, Stacy Pennell, Susan  45 Lett, Kelly L Seiler, Jessica Gross, Jamie Polster, Kristine  47 Drever, Kristina F Valladares Oropeza, Denisse Kaspari, Tammy	
44 Gertung, Bonnie Roser, Caitlin Balla, Stacy Pennell, Susan  45 Lett, Kelly L Seiler, Jessica Gross, Jamie Polster, Kristine  47 Drever, Kristina F Valladares Oropeza, Denisse Kaspari, Tammy	
Lett, Kelly L Seiler, Jessica Gross, Jamie Polster, Kristine Polster, Kristine Valladares Oropeza, Denisse Kaspari, Tammy Brook, Elizabeth Hampe, Cheryl A Hauschild, Iwona Grischow, Sherrie	
46Seiler, JessicaGross, JamiePolster, Kristine47Dreyer, Kristina FValladares Oropeza, DenisseKaspari, Tammy48Brook, ElizabethAnderson, Garth KSabath, Michelyn49Hampe, Cheryl AHauschild, IwonaGrischow, Sherrie	
47Dreyer, Kristina FValladares Oropeza, DenisseKaspari, Tammy48Brook, ElizabethAnderson, Garth KSabath, Michelyn49Hampe Cheryl AHauschild, IwonaGrischow, Sherrie	
Brook, Elizabeth Anderson, Garth K Sabath, Michelyn Hampe, Cheryl A Hauschild, Iwona Grischow, Sherrie	
49 Hampe Cheryl A Hauschild, Iwona Grischow, Sherrie	
industrial, mental policinal policina policina policina policina policina policina policina poli	
50 Peterson, Katrina Valderrama, Michelle	
51 Marwitz, Mary Grafman, Joel	
52 Dudic, Filip Herzog, Kristen	
53 Piasecki, Stephanie L Robertson, Lora	
54 Becker, Michael Hartmann, Linda	
55 Davies, Colleen M. Curran, Rachel	
Travis, Laurie Halpin, Jill	
57 Whitcomb, Amy Stasi, Christina	

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	Α	В	С	D	E	F	G
58	3				Alvaro, Samantha L	Curry, Erin	

	Α	В	С	D E	F
1		PAYMENTS TO PERSON	, FIRM, OR CORPORATION	OVER \$2,500 EXCLUDING WAGES AND SALARIE	S
2		If no payments were	made, put "None" in "Pers	on" column and "0" in "Aggregate" column.	
3					
4		Prospect Heights SD 23	District		
5		(847) 870-3850	Phone		
6		8:00am - 4:00pm	Office Hours		
7					
8		This listing must be published in the local ne			
9		Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
10		1st Metropolitan Translation Services	10571.96	KD Landscape, Inc	6000
11		A Balderas Landscaping Corp	2700	Kustra-Quinn Communications, Inc	8450
12		A-Alert Lock And Alarm	7871	Lakeshore Recycling System	29628.3
13		AAEC Credit Union	237685.52	Learning A-Z	8697.74
14		Accurate Document Destruction Inc.	3472.5	Levato Group Inc.	7949.5
15		Advance Engine Rebuilders Inc.	3585.75	Lexia Learning System	14780
16		AH Technology, Inc	13659	Lexipol, LLC	3000
17		AHW LLC	24798.12	Lindenmeyr Munroe	22277.66
18		All-Ways Transportation Services, Inc.	26433	Loomis Armored US, LLC	5884.95
19		Amalgamated Bank of Chicago	1332780.9	Lowery McDonnell Co.	182706
20		Amazon Capital Services, Inc.	42425.1	Marcia Sutter dba Minding Your Business	10950
21		Amazon.com	36436.49	MasterLibrary, LLC	5400
22		Amplified IT, LLC	8608	Matt Tures Landscaping & Design	17672
23		Anderson Lock Company, Ltd	14750.47	McGraw-Hill School Education	29996.49
24		Anderson Pest Solutions	4278.1	MealTime The CLM Group, Inc.	3057.78
25		Apple Computer Inc.	140391	Metro Federal Credit	41726.28
26		ARCON	225925.29	Midwest Principals Center	2763
27		Astound Business Solutions	46595.86	Milieu Design LLC	34313.5
28		Axess Transportation	20308	Misfits Construction Co	155400
29		Baker Tilly US, LLP	22500	News-2-You Inc.	2548.56
30		Bearcom	7558.19	Newsela, Inc	4149.6
31		BHFX, LLC	2648	North American Corporation	16868.81
32		BMO Harris MasterCard	102095.07	NSSEO	1176154.25
33		BMO Harris Payroll Wire Transfers	13014971.77	numotion	7295.9
34		BrainPOP	17616.5	NuToys Leisure Products, Inc	69923
35		BrightStar - Arlingdale Healthcare, Inc.	2788.32	NWC Body Works	7040.5
36		Buckeye Cleaning Center - Chicago	9158.43	Ocono DTC aka Genesee Lake School	245706.83
37		Candor Health Education	5105	OMNI	521330.39
38		Capital Painting & Decorating, Inc	51655	On-Site Services US, Inc	5499.75
39		Carroll Seating Company, Inc	9555	Organic Life, LLC	320275.47
40		Catalyst for Educational Change	14300	Palos Sports Inc	2605.22
41		Childhood Victories	7000	Parkreation, Inc	9975
42		Citi Cards	5210.36	Patriot Pavement Maintenance	61958.89
43		City of Prospect Heights	34221.82	Pearson Clinical Assessment	2614.33
44		City Service Electric, Inc	47715.64	Petrarca Gleason Boyle & Izzo	3325

This listing must be published in the local newspaper.						
Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount			
1st Metropolitan Translation Services	10571.96	KD Landscape, Inc	6000			
A Balderas Landscaping Corp	2700	Kustra-Quinn Communications, Inc	8450			
A-Alert Lock And Alarm	7871	Lakeshore Recycling System	29628.3			
AAEC Credit Union	237685.52	Learning A-Z	8697.74			
Accurate Document Destruction Inc.	3472.5	Levato Group Inc.	7949.5			
Advance Engine Rebuilders Inc.	3585.75	Lexia Learning System	14780			
AH Technology, Inc	13659	Lexipol, LLC	3000			
AHW LLC	24798.12	Lindenmeyr Munroe	22277.66			
All-Ways Transportation Services, Inc.	26433	Loomis Armored US, LLC	5884.95			
Amalgamated Bank of Chicago	1332780.9	Lowery McDonnell Co.	182706			
Amazon Capital Services, Inc.	42425.1	Marcia Sutter dba Minding Your Business	10950			
Amazon.com	36436.49	MasterLibrary, LLC	5400			
Amplified IT, LLC	8608	Matt Tures Landscaping & Design	17672			
Anderson Lock Company, Ltd	14750.47	McGraw-Hill School Education	29996.49			
Anderson Pest Solutions	4278.1	MealTime The CLM Group, Inc.	3057.78			
Apple Computer Inc.	140391	Metro Federal Credit	41726.28			
ARCON	225925.29	Midwest Principals Center	2763			
Astound Business Solutions	46595.86	Milieu Design LLC	34313.5			
Axess Transportation	20308	Misfits Construction Co	155400			
Baker Tilly US, LLP	22500	News-2-You Inc.	2548.56			
Bearcom	7558.19	Newsela, Inc	4149.6			
BHFX, LLC	2648	North American Corporation	16868.81			
BMO Harris MasterCard	102095.07	NSSEO	1176154.25			
BMO Harris Payroll Wire Transfers	13014971.77	numotion	7295.9			
BrainPOP	17616.5	NuToys Leisure Products, Inc	69923			
BrightStar - Arlingdale Healthcare, Inc.	2788.32	NWC Body Works	7040.5			
Buckeye Cleaning Center - Chicago	9158.43	Ocono DTC aka Genesee Lake School	245706.83			
Candor Health Education	5105	OMNI	521330.39			
Capital Painting & Decorating, Inc	51655	On-Site Services US, Inc	5499.75			
Carroll Seating Company, Inc	9555	Organic Life, LLC	320275.47			
Catalyst for Educational Change	14300	Palos Sports Inc	2605.22			
Childhood Victories	7000	Parkreation, Inc	9975			
Citi Cards	5210.36	Patriot Pavement Maintenance	61958.89			
City of Prospect Heights	34221.82	Pearson Clinical Assessment	2614.33			
City Service Electric, Inc	47715.64	Petrarca Gleason Boyle & Izzo	3325			

	Α	В	С	D E	F
45		Cohrs Group, LLC	6266.73	PH District 23	10645
46		Constellation NewEnergy Gas Division LLC	16152.51	PHEA	104130.42
47		Constellation NewEnergy, Inc.	114677.66	Playpower LT Farminton INC.	4326.59
48		Courtyard Management Corp	4170.08	PowerSchool Group, LLC	38516.97
49		Crowther Roofing & Sheet Metal, Inc.	376052	Program One Prof Bldg Services Inc	2790
50		Curriculum Associates, LLC	5353.98	Prospect Heights School District 23	2950
51		Darcy Kriha	50260	Quinlan & Fabish Music	4324.14
52		De Lage Landen Public Finance LLC	86356.28	Rifton Equipment	10201.5
53		DeFranco Plumbing	51496.03	Roy's Tree Service LLC	4500
54		Dick Blick Art Materials	4170.02	Sampson, Val F.	8973.06
55		Discovery Education	4919.93	School Health Corporation	7074.82
56		Don Johnston	3120	School Specialty	3143.02
57		EBC	3611871.89	Securly, Inc.	4955
58		ECRA Group Incorporated	26062.5	SEIU Local 73	5920
59		ECube, Inc	26980.9	Sentinel Technologies, Inc	10192.41
60		Education Framework	3404.8	SHI International Corp.	42785
61		Embrace Education	9521.6	Sign Palace, Inc	16675
62		EMCOR Services Team Mechanical Inc	352837.42	Silver Lining Learning, LLC	7500
63		Empist, LLC	105285.21	Specialty Floors	2865
64		EMS LINQ	7213	Spotter Staffing	107227.5
65		Enger-Vavra, Inc	12610	Spraying Systems Co	15456.08
66		Filter Services	20647.29	State Disbursement Unit	3600
67		First Student	1437991.2	Suburban School Coop. Insurance Pool	96796
68		Flaghouse Special Needs	3573	Suburban Trim and Glass	5631
69		Follett School Solutions, Inc	7138.02	Sunbelt Staffing, LLC	4000
70		Forensic Analytical Consulting Services	3765.66	T-Mobile USA, Inc	5027.05
71		Fox Valley Fire & Saftey Co	2808.3	TeachTown, Inc	4606
72		Frontline Technologies Group, LLC	31635.54	Team Reil Inc	223966
73		Fun and Function	6492	Terryberry	5999.82
74		Gilio Landscape Contractors	27029.75	Textbook Warehouse	8525.56
75		Gopher Sport	4769.24	The Cove School, Inc	59870
76		Graham C Stores Company	106209.38	The Home Depot Pro	3117.76
77		Grainger W W, Inc.	4401.98	THIS-Teacher Health Insurance	188246.25
78		Granite Telecommunications, LLC	30652.81	Thomson Reuters - West	4173.93
79		Haeger Engineering, LLC	3877	Tobii Dynavox LLC	4567.2
80		HL Landscape	9737.63	Trebron Company, Inc.	4333.33
81		Home Depot	8787.85	TRS-Board Share	1211415.67
82		Homer Industries	7230	TrueNorth Ed Coop 804	75726
83		Honeywell International Inc	110477.8	Trustmark Vol Benefit Solutions, Inc	12078.52
84		Horace Mann Auto Insurance	19799.39	Tyler Technologies, Inc.	29903.81
85		Houghton Mifflin Harcourt	6982.61	Vex Robotics	3999
86		IL Counties Risk Management Trust	81911	Vian Construction Co., Inc.	38700
87		Illinois ASBO	3980	Victory Cheer Uniforms, LLC	2620
88		Illinois ASCD	2848	Village of Arlington Heights	21139.97

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	Α	В	С	D	E	F
89	Illinois Associatio	n of School Boards	20450	,	Vis-O-Graphic, Inc	17339.11
90	Illinois Associator	n of School Admin	6294.38	,	VSP IL	18944.92
91	Illinois State Disb	ursement Unit	3102	,	Walsworth Publishing Company	10061.59
92	Illuminate Educat	ion	12056.25	,	Warehouse Direct	39120.15
93	Impact Networkin	g, LLC	47418.67	,	Wight & Company	27664.29
94	IMRF		443035.98	,	Wisconsin Department of Revenue	5153.28
95	Incident IQ, LLC		7261.8		Zeller and Associates	4639.12
96	Interior Investmen	nts Inc	86993.97		Zenon Company	7370
97	IWS, Inc		18300		Zions Bancorporation	53568.32
98	JAMF Software, I	LC	22529.44			
99	John Pukala and	Emily Pukala	17750			
100	Johnson Floor		3754			

	Α	В	С	D E	F		
1				\$1,000 TO \$2,500 EXCLUDING WAGES AND SAI			
2		If no payments were made, put "None" in "Person" column and "0" in "Aggregate" column.					
3							
4		Prospect Heights SD 23	District				
5							
6		Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount		
7		A & J Sewer Service	1193	Nasco	1375.88		
8		Accurate Biometircs	2400	Oriental Trading Company	1988.75		
9		ADI	1058.96	Pitney Bowes Inc.	1017.48		
10		AssetWorks LLC	1650	Prospect Electrict Company	1700		
11		Assured Healthcare Staffing, LLC	1781.35	Public Opinion Strategies LLC	1250		
12		Autism-Products.com	1696.87	Raising Digital Natives	1300		
13		Banner Plumbing Supply Co., Inc.	1143.75	Raymond James and Associates, Inc	1750		
14		Best Priced Products, Inc	1335.33	Read Learn Achieve LLC	1500		
15		Businesssolver, Inc.	1666.05	Really Good Stuff	1785.93		
16		C. Finney Landscape Group, Inc.	1080	Red Wings Shoes	1423.47		
17		Daily Herald	1837.15	Relief Medical Services, Inc.	1530		
18		Davey Tree Expert Company	1365	Reserve Account	2000		
19		Demco Inc.	2093.36	Riddiford Roofing Company	1518.97		
20		Direct Fitness Solutions, LLC	1044.04	Rosetta Stone Ltd	2400		
21		Ed Red	2100	Scholastic Classroom Magazines	1478.84		
22		ESGI, LLC	1240	Sound Incorporated	2360		
23		Fast Signs	1407.41	SpeechPath, LLC	1400		
24		Heartland	1782	Sroka, Chrystyna	1106.5		
25		Horace Mann Life Insurance	1395.36	SuperFleet MasterCard Program	1312.75		
26		Image Apparel Solutions, Inc	1078.49	Taquizas Ernesto	2470		
27		Inclusive TLC	1962.7	The Cubby Hole	1962.5		
28		IntraData	1229	TLK Marketing	1017		
29		IPEVO Inc	1998.77	Township High School District 214	1097.5		
30		Itcovici, Bettina Ines	1132.5	Tyler Business Forms	1082.74		
31		Journal & Topics	2200	uAttend Employee Management System	1554		
32		Lakeshore Learning Materials	1500.03	Underdog Apparel Solutions	1822		
33		Laminator.com Inc.	1322.36	United Art and Education, Inc	1078.71		
34		Lego Education	1009.8	Vista Higher Learning	1770.74		
35		MaRous & Company	2500	West Music Company Inc.	2179.82		
36		Menards	1987.74	WEX Health	2377		
37				Wilson Language Training Corporation	1440.18		

	Α	В	С	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		Prospect Heights SD 23 District					
5		Prospect Heights SD 23	District				
6		Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount		
7		Advanced Fire Protection and Safety Inc.	525	Learning Genie, Inc.	920		
8		Afterglo Designs	550	Lebrecht, Kris A	524.45		
9		Alms, Christopher	589.29	Low Voltage Solutions, Inc	556		
10		Alvaro, Samantha	900	Marcia Brenner Associates, LLC	621.6		
11		Arthur J. Gallagher Risk Management	621	McPartlin, Amy K	572.77		
12		Barak Business Services, Inc	834.5	Metro Door and Dock	973.22		
13		Boom Learning	884	Michael Wagner & Sons, Inc.	520.91		
14		Brand, Kris	695.95	Michelle Harford	520		
15		Breakout EDU	893	Murray, Megan	900		
16		Building Wings, Inc	621	Nacho's Pizza	774.49		
17		Committee for Children	528	Penworthy Company LLC	786.81		
18		Conscious Discipline	547.34	Perez, Vanessa	577.37		
19		Correct Monitoring Services	900	Prosek, Stella	900		
20		Curry, Erin	664	Pufundt, Christina	900		
21		D23 PTO	648	Rockwell, Kailey	800		
22		Duraco Specialty Tapes	884.5	Rollins, Alyssa	675		
23		Enabling Devices	645.75	Rotary Club of River Cities	640		
24		eSpecial Needs	569	Rozner, Amy	923.99		
25		Flinn Scientific	908.06	Scenario Learning-DBA Vector Solutions	590.89		
26		Franczek P.C.	560.5	School Mate	712.5		
27		Freund Service Company	910.1	Serve and Protect Law LLC	800		
28		Gumdrop Books	626.81	The Sherwin-Williams Co	542.71		
29		Gym Closet	514.79	Therapro, Inc	991.26		
30		IESA	930	ULINE	559.22		
31		Jones School Supply Co., Inc.	918.75	US Games	714.63		
32				Valladares, Denisse	621.57		
33				Vanities Manufacturing	525		

	A	В	С	D				
1	REPORT (	ON CONTRACTS EXCEEDING \$25,000 AWA	RDED DURING FY2023	3				
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].							
	INSTRUCTIONS: Double click attach definitions.	ned document "Contracts Exceeding \$25,000 Guidan	ce" (pdf) below for addition	nal guidance and				
0	deminions.	Adobe Acrobat Document						
7 8	The schedule below (Items	1-4) must be completed for contracts	exceeding \$25 000					
		es not have any contracts exceeding \$25,000, plea		D24"-"D29".				
10								
11 12								
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.							
18 19	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.							
22	ITEM 4. – Aggregate the value of consi	deration of all contracts included in item 3 and record the	e dollar amount below in the s	space provided.				
24	1. Total number of all contracts awards	•		37				
25	2. Total value of all contracts awarded:			\$5,416,793.00				
26	3. Total number of contracts awarded a persons with disabilities, and locally ow	to minority owned businesses, female owned businesses ned businesses:	s, businesses owned by					
27	*If there are no contracts of this natur	e, please enter "0" in box to the right.		16				
28	4. Total value of contracts awarded to person with disabilities, and locally own	minority owned businesses, female owned businesses, ${f k}$ ed businesses:	businesses owned by					
29	*If there are no contracts of this natur	e, please enter "0" in box to the right.		\$2,539,158.00				

	АВ	С	D	E	F
1	CHECK FOR ERRORS				
2	This worksheet checks various cells to ensure fo				
		·			
3	Issues to be resolved are marked here wit	n an EKKUK message.			
	ACA Have D. C.	w.,			
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)				
7	(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	ОК			
17	EAV entered	ОК			
18	Long-Term Debt Outstanding listed	OK			
19	2. Statement of Assets & Liabilities (ASA 2 tab)				
20	Input amounts.	OK			
	Input estimated Student Activity Fund Cash & Assets. (Cell D40)	ОК			
21	(Cell must have a number or zero. Do not leave blank.)	OK .			
	Input prior year Cash & Investments. (Cells D62:L62)	ОК			
22	(Cells must have a number or zero. Do not leave blank.)	- **			
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	<b>A</b> ::			
24	Input amounts.	OK			
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30)	ОК			
25	(Cells must have a number or zero. Do not leave blank.) Input Student Activity Fund Balance as of July 1. (Cell C34)				
26	(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)				
_ <u>_</u> _	Input payments to vendors.				
	(Input "None" in "Person" and "0" in "Amount" columns if no payments were made. Do	ОК			
30	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.)	UK			
33					

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	А	В	С	D	E	F
34	End of Balancing					