

1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>		ILLINOIS STATE BOARD OF EDUCATION		<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>			
2			School Business Services					
3			217-785-8779					
4			ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5			June 30, 2023					
6			(Section 10-17 of the School Code)					
7								
8								
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Prospect Heights SD 23			Annual Statement of Affairs Instructions	DISTRICT TYPE		
10	RCDT NUMBER:	05-016-0230-02				Elementary		
11	ADDRESS:	700 N Schoenbeck Rd Prospect Heights, IL 60070 1231				High School		
12	COUNTY:	Cook				Unit		
13	NAME OF NEWSPAPER WHERE PUBLISHED:	The Daily Herald				Joint Agreement		
14								
15			ASSURANCE					
16	YES	<table border="1"> <tr> <td style="text-align: center;">X</td> <td>The Annual 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.)</td> </tr> </table>					X	The Annual 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.)
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17								
18								

CAPITAL ASSETS		VALUE	SIZE OF DISTRICT IN SQUARE MILES		7
20	WORKS OF ART & HISTORICAL TREASURES	0	NUMBER OF ATTENDANCE CENTERS		4
21	LAND	405,938	9 MONTH AVERAGE DAILY ATTENDANCE		1,226
22	BUILDING & BUILDING IMPROVEMENTS	24,714,868	NUMBER OF CERTIFICATED EMPLOYEES		
23	SITE IMPROVEMENTS & INFRASTRUCTURE	1,742,943	FULL-TIME	142	
24	CAPITALIZED EQUIPMENT	3,434,228	PART-TIME	2	
25	CONSTRUCTION IN PROGRESS	1,109,876	NUMBER OF NON-CERTIFICATED EMPLOYEES		
26	Total	31,407,853	FULL-TIME	78	
27			PART-TIME	11	
28	NUMBER OF PUPILS ENROLLED PER GRADE		TAX RATE BY FUND (IN %)		
29	PRE-KINDERGARTEN	63	EDUCATIONAL	2.606800	
30	KINDERGARTEN	130	OPERATIONS & MAINTENANCE	0.212500	
31	FIRST	167	BOND & INTEREST	0.207200	
32	SECOND	151	TRANSPORTATION	0.156600	
33	THIRD	159	MUNICIPAL RETIREMENT	0.050300	
34	FOURTH	161	SOCIAL SECURITY	0.050300	
35	FIFTH	137	WORKING CASH	0.022900	
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	
46	Total Secondary	0	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	11,327,273	

	A	B	C	D	E	F	G	H	I	J
47		Total District			1,462		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			24.58%
48										
49		<i>Form 50-37 6/23</i>								

	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			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 Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			8,602,587	719,112	657,224	565,899	319,378	866,954	72,747	35,486	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		457,132	0	0	0	0	1,136,854	0	31,452	0
54	Total Liabilities and Fund Balance District with Student Activity 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	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58												
59	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
60	Change in cash position											
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 position		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	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, 2023										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</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	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
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	1,929,548	50,000	0	616,006	0	0	0	0	0
12	Federal Sources	4000	2,079,393	0	0	0	22,102	0	0	0	0
13	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
14	Rec./Rev. for "On Behalf" Payments	3998	5,879,999								
15	Total Receipts/Revenues		26,854,017	1,816,932	1,358,052	1,725,769	829,329	57,906	236,471	76,499	0
16	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
25	Excess of Direct Receipts/Revenues Over (Under) 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
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of 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 Funds - July 1, 2022		2,794,702	1,355,545	656,257	1,977,766	343,226	3,035,842	867,636	134,027	0
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - 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											
34	Student Activity Fund Balance - July 1, 2022		7,828								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	124,233								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	100,186								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		24,047								
40	Student Activity Fund Balance - June 30, 2023		31,875								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	17,089,310	1,766,932	1,358,052	1,109,763	807,227	57,906	236,471	76,499	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	1,929,548	50,000	0	616,006	0	0	0	0	0
46	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	<i>Rec./Rev. for "On Behalf" Payments</i>	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 Activity Funds)										
51	Instruction	1000	13,246,953				280,488				
52	Support Services	2000	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	<i>Disb./Expend. for "On Behalf" Payments</i>	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
59	Excess of Direct Receipts/Revenues Over (Under) Direct 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
61	Ending Fund Balances (all sources) with Student Activity 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 Financial Report (AFR) on the "Acct Summary" tab										

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	Prospect Heights SD 23	700 N Schoenbeck Rd Prospect Heights, IL 60070 1231						(847) 870-3850		8:00am - 4:00pm		
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, 2023 will be posted on the Illinois State Board of Education's website at www.isbe.net.											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2023											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	16,965,077	1,766,932	1,358,052	1,109,763	807,227	57,906	236,471	76,499	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,929,548	50,000	0	616,006	0	0	0	0	0	0
17	Federal Sources	4000	2,079,393	0	0	0	22,102	0	0	0	0	0
18	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	0
19	Total Direct Disbursements/Expenditures		21,969,029	1,940,684	1,509,464	1,927,038	714,168	1,956,894		179,074	0	0
20	Other Sources/Uses of Funds		193,019	0	172,922	0	0	0	2,403,843	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		2,794,702	1,355,545	656,257	1,977,766	343,226	3,035,842	867,636	134,027	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - 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	0
24	Ending Fund Balances (all sources) with Student Activity 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	0

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	Prospect Heights SD 23	District				
6	(847) 870-3850	Phone				
7	8:00am - 4:00pm	Office Hours				
8						
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>					
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	Lyons, Melinda		Cisneros, Abigail V	Ganek, Kristene	Angelaccio, Donald	
13	Mrockowski, GERALYN D.		Jasper, Leslie A	Schlomann, Jill	Zaher, Amy M.	
14	Rasmussen, Michael R		Fleischmann, Candice M	Ubert, Nadine	McPartlin, Amy K	
15	Dewar, Wendy		Washak, Alexandra D	Ritter, Stephanie	Sroka, Chrystyna	
16	Walsh, Kevin		Wessel, Jennifer L.	Gage, Stephanie	Lambatos, Lucas	
17	Sellers, Tara		Vargo, Victoria Ann	Peckworth, Susan	Nystrom, Camron J	
18	Finn, Mariette		Giangrand, Danielle M	Dolwick, Erin	Curtis, Craig	
19	Dewar, Margaret A		Cary, Sandra T	Rieger, Megan	Meziere, Traci A	
20	Sakai, Cherie		Lewis, Joan J	Levato, Angela	Kalaras, Athena	
21	Krupp, Melanie		Kyeon, Janet N	Joffe, Melissa	Mailloux, Amy	
22	Thompson, Amy L		Roth, Stacy	Kreiman, Cheryl	Jenkins, Marlys	
23	Diamante-Macaraig, Celeste Aurora		Goldstein, Dana H.	Behun, Joseph	Yager, Betsy	
24	Walker, Ann		Gieron, Izabella	Kevil, Meghan	MacTavish, Tara	
25	Rodriguez, Alexis		Simpson, Samuel	Trekas, Dina	Alms, Christopher	
26	Stevens, Julia		Miller, Susan	Teramoto, Jeni	Kutcher, Michelle	
27	Zanio, Robert		Prosek, Stella	Espinos, Nina	Garceau, Pamela	
28	Duffy, Cara		Panitch, David	Vasilakos, Sandra	Murray, Julie	
29	Kelly, Donna		Godek, Kasey	Foley, Kristen	Caspari, Amy	
30	Tisza, Janet		Rollins, Alyssa	McWilliams, Mary Beth	Henehan, Ingrid	
31	Arias, Melissa		Veldman, Julia	Tomasik, Margaret	Wright, Lisa	
32	Krzywosz, Monika		Gianneschi, Jessa	Basile, Kim	Brunner, Kim	
33	Daulton, Terry		Brennan, Meghan A	Emberton, Sheena	Zaveduk, Abra	
34	Arnold, Tamar		Gorowski, Sylvia	Murray, Megan	Matthews, Rachel	
35	Andrade Avalos, Maria F		Slowik, Meghan	Hoots, Shawna D	Nelson, Marilyn	
36	Platt, John		Menczywor, Samantha	Schmidt, Lisa	Miller, Robert	
37	Akdeniz, Elcin		Donohue, Kaelee	Mullaney, Julie	Stolton, Gina	
38	Lenz, Ann		Dorcey, Nicole	Kraus, Kelley M	Rozner, Amy	
39	Petrusha, Carol		Noveron, Alexa	Paeth, Kelsey	Wright, Leon	
40	Smithern, Ann M		Slowik, Jessica	Rollefson, Gail	Chartouni, Nazera	
41	Custer, Barbara		Nudo, Joseph	Lim, Erin	Bennett, Inge	
42	Akhteebo, Megan		Naranjo, Elizabeth	Pufundt, Christina	Brusso, Lisa	
43	Voltaire, Carolle		Laboda, Rachel	Derrico, Kristen	Strachn, Kimberly	
44	Gertung, Bonnie		Roser, Caitlin	Balla, Stacy	Pennell, Susan	
45			Lett, Kelly L	Sullivan, Carly	Perillo, Daniel	
46			Seiler, Jessica	Gross, Jamie	Polster, Kristine	
47			Dreyer, Kristina F	Valladares Oropeza, Denisse	Kaspari, Tammy	
48			Brook, Elizabeth	Anderson, Garth K	Sabath, Michelyn	
49			Hampe, Cheryl A	Hauschild, Iwona	Grischow, Sherrie	
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	
56				Travis, Laurie	Halpin, Jill	
57				Whitcomb, Amy	Stasi, Christina	

	A	B	C	D	E	F	G
58					Alvaro, Samantha L	Curry, Erin	


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	Prospect Heights SD 23	District			
5	(847) 870-3850	Phone			
6	8:00am - 4:00pm	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	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

	A	B	C	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

	A	B	C	D	E	F
89		Illinois Association of School Boards	20450		Vis-O-Graphic, Inc	17339.11
90		Illinois Associaton of School Admin	6294.38		VSP IL	18944.92
91		Illinois State Disbursement Unit	3102		Walsworth Publishing Company	10061.59
92		Illuminate Education	12056.25		Warehouse Direct	39120.15
93		Impact Networking, 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 Investments Inc	86993.97		Zenon Company	7370
97		IWS, Inc	18300		Zions Bancorporation	53568.32
98		JAMF Software, LLC	22529.44			
99		John Pukala and Emily Pukala	17750			
100		Johnson Floor	3754			

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	Prospect Heights SD 23		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation
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	

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	Prospect Heights SD 23		District		
5					
6	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	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			37
25	2. Total value of all contracts awarded:			\$5,416,793.00
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	*If there are no contracts of this nature, please enter "0" in box to the right.			16
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.			\$2,539,158.00

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

	A	B	C	D	E	F
34	<i>End of Balancing</i>					