

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, 2024			
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:	Daily Herald				Joint Agreement
14						
15			ASSURANCE			
16	YES	<input checked="" type="checkbox"/>	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.)			
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	1,254
22	BUILDING & BUILDING IMPROVEMENTS	27,321,676	NUMBER OF CERTIFICATED EMPLOYEES	
23	SITE IMPROVEMENTS & INFRASTRUCTURE	1,742,943	FULL-TIME	146
24	CAPITALIZED EQUIPMENT	3,497,030	PART-TIME	1
25	CONSTRUCTION IN PROGRESS	1,168,272	NUMBER OF NON-CERTIFICATED EMPLOYEES	
26	Total	34,135,859	FULL-TIME	79
27			PART-TIME	9
28	NUMBER OF PUPILS ENROLLED PER GRADE		TAX RATE BY FUND (IN %)	
29	PRE-KINDERGARTEN	79	EDUCATIONAL	2.675100
30	KINDERGARTEN	123	OPERATIONS & MAINTENANCE	0.220300
31	FIRST	154	BOND & INTEREST	0.211200
32	SECOND	172	TRANSPORTATION	0.160500
33	THIRD	153	MUNICIPAL RETIREMENT	0.045800
34	FOURTH	167	SOCIAL SECURITY	0.045800
35	FIFTH	160	WORKING CASH	0.022900
36	SIXTH	138	FIRE PREVENTION & SAFETY	0.000000
37	SEVENTH	156	TORT IMMUNITY	0.010900
38	EIGHTH	172	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	1,474	LEASING	0.000000
41	NINTH	0	OTHER	0.000000
42	TENTH	0	OTHER	0.000000
43	ELEVENTH	0	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	685,949,160
44	TWELFTH	0	EQUALIZED ASSESSED VALUATION PER ADA PUPIL	547,205
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0	TOTAL LONG-TERM DEBT ALLOWED	47,330,492
46	Total Secondary	0	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024	10,347,135

	A	B	C	D	E	F	G	H	I	J
47		Total District			1,474		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			21.86%
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			11,500,308	1,780,505	1,445,547	1,155,694	720,413	2,598,242	741,308	42,143	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			9,050,939	740,600	675,122	512,971	293,134	1,136,347	73,270	34,801	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		41,205	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			9,092,144	740,600	675,122	512,971	293,134	1,136,347	73,270	34,801	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 2024 - Cash and Investments		11,459,103	1,780,505	1,445,547	1,155,694	720,413	2,598,242	741,308	42,143	0	0
62	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	0
63	Change in cash position		863,806	(170,400)	110,556	(1,186,702)	(57,352)	594,434	(2,839,389)	(24,795)	0	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
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	19,295,353	1,663,676	1,433,275	1,128,642	675,110	42,640	270,088	74,441	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	1,837,799	50,000	0	893,876	0	0	0	100,000	0
46	Federal Sources	4000	1,260,394	0	0	0	14,684	0	0	0	0
47	Total Direct Receipts/Revenues		22,393,546	1,713,676	1,433,275	2,022,518	689,794	42,640	270,088	174,441	0
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	5,853,611	0	0	0	0	0		0	0
49	Total Receipts/Revenues		28,247,157	1,713,676	1,433,275	2,022,518	689,794	42,640	270,088	174,441	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	13,503,868				284,126				
52	Support Services	2000	8,155,191	1,905,564		1,953,610	419,991	2,827,599		198,551	0
53	Community Services	3000	230,228	0		0	16,785				
54	Payments to Other Districts & Govt Units	4000	1,011,638	0	0	202,718	0	0		0	0
55	Debt Services	5000	0	0	1,408,454	0	0			0	0
56	Total Direct Disbursements/Expenditures		22,900,925	1,905,564	1,408,454	2,156,328	720,902	2,827,599		198,551	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	5,853,611	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		28,754,536	1,905,564	1,408,454	2,156,328	720,902	2,827,599		198,551	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(507,379)	(191,888)	24,821	(133,810)	(31,108)	(2,784,959)	270,088	(24,110)	0
60	Total Other Sources/Uses of Funds		932,163	0	67,837	(1,000,000)	0	3,110,000	(3,110,000)	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		2,449,369	1,039,905	770,425	642,687	427,279	1,461,895	668,038	7,342	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, 2024											
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, 2024 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									
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, 2024 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, 2024											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	19,147,072	1,663,676	1,433,275	1,128,642	675,110	42,640	270,088	74,441	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,837,799	50,000	0	893,876	0	0	0	100,000	0	
17	Federal Sources	4000	1,260,394	0	0	0	14,684	0	0	0	0	
18	Total Direct Receipts/Revenues		22,245,265	1,713,676	1,433,275	2,022,518	689,794	42,640	270,088	174,441	0	
19	Total Direct Disbursements/Expenditures		22,761,974	1,905,564	1,408,454	2,156,328	720,902	2,827,599		198,551	0	
20	Other Sources/Uses of Funds		932,163	0	67,837	(1,000,000)	0	3,110,000	(3,110,000)	0	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023		1,992,710	1,231,793	677,767	1,776,497	458,387	1,136,854	3,507,950	31,452	0	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances without Student Activity Funds - June 30, 2024		2,408,164	1,039,905	770,425	642,687	427,279	1,461,895	668,038	7,342	0	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		2,449,369	1,039,905	770,425	642,687	427,279	1,461,895	668,038	7,342	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	M-F 8am - 4pm		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 Thompson, Amy L Dewar, Wendy Walsh, Kevin Salefski, Gina Duffy, Cara Trossman, Sheila Kelly, Donna Sellers, Tara Goyal, Priyanka Hahn, Jennifer Sakai, Cherie MacTavish, Tara Finn, Mariette Bailey, Lucille Yager, Betsy Szum, Monika Sabath, Michelyn Bennett, Inge Zaher, Amy M. Grischow, Sherrie Gember, Mary Ann Krupp, Melanie Walker, Ann Arnold, Tamar Rasmussen, Michael R O'Grady, Julia Stevens, Julia Sanchez, Allison Rodriguez, Alexis Dewar, Margaret A Salyards, Kimberlee A Smithern, Ann M Zanio, Robert Tisza, Janet Scully, Dennis Arias, Melissa Amin, Shatala Lenz, Ann Depp, Ellen		Hampe, Cheryl A Brook, Elizabeth Faraone, Denise		Roth, Stacy Miller, Susan Jackson, Heather Dreyer, Kristina F Brennan, Meghan A Godek, Kasey Dorcey, Nicole Arvidson, Kaitlyn Veldman, Julia Whitfield, Jean Severino, Camrin Zavacki, Lisa Giangrand, Danielle M Mareczko, Sophia Forcone, Karissa Ibarra, Elizabeth Menczywor, Samantha Donohue, Kaelee Laboda, Rachel Roser, Caitlin Wilcox, Quinn Ferber, Mia Noveron, Alexa Seiler, Jessica		Joffe, Melissa Kreiman, Cheryl Behun, Joseph Kaper, Michael A. Teramoto, Jeni Pufundt, Christina Kevil, Meghan McWilliams, Mary Beth Vasilakos, Sandra Trekas, Dina Foley, Kristen Tomasik, Margaret Derrico, Kristen Espinos, Nina Basile, Kim Gunia, Sheena Emberton Hoots, Shawna D Sullivan, Carly Lim, Erin Mullaney, Julie Schmidt, Lisa Murray, Megan Paeth, Kelsey Kraus, Kelley M Rollefson, Gail Cain Nelson, Kelsy Balla, Stacy Peterson, Katrina Gross, Jamie Nolfi, Christen L Marwitz, Mary Anderson, Garth K Valladares Oropeza, Denisse Becker, Michael Dudic, Filip Brockway, Kelly Schoeny, Rachel E Travis, Laurie		Angelaccio, Donald McPartlin, Amy K Sroka, Chrystyna Curtis, Craig Lambatos, Lucas Nystrom, Camron J Meziere, Traci A Kalaras, Athena Mailloux, Amy Alms, Christopher Kutcher, Michelle Jenkins, Martys Garceau, Pamela Caspari, Amy Murray, Julie Stolton, Gina Henehan, Ingrid Wright, Lisa Brunner, Kim Gage, Stephanie Miller, Robert Zaveduk, Abra Rozner, Amy Matthews, Rachel Nelson, Marilyn Wright, Leon Chartouni, Nazera Strachn, Kimberly Grafman, Joel Ravenscraft, Lisa Pennell, Susan Kaspari, Tammy Valderrama, Michelle Perillo, Daniel Polster, Kristine Herzog, Kristen Curran, Rachel Stasi, Christina	

A	B	C	D	E	F	G
				Luehr, Karen W. O'Connor, Stephanie Ayala, Alexander Brandstrader, Benjamin Hauschild, Iwona Fleischmann, Candice M Alvaro, Samantha L Sutter, Hannah Allen, Kazra Sultan, Bradley D Lett, Kelly L Moon, Diane C Davies, Colleen M. Berry, Nicole A Slowik, Jessica Goldstein, Dana H. Zarafonitis, Demetra G Gieron, Izabella Quesea, Bryan J Cisneros, Abigail V Wessel, Jennifer L. Jasper, Leslie A Washak, Alexandra D Rollins, Alyssa Gianneschi, Jessa Panitch, David Lewis, Joan J Prosek, Stella Kyeon, Janet N Cary, Sandra T Vargo, Victoria Ann Slowik, Meghan	Robertson, Lora Halpin, Jill Ganek, Kristene Curry, Erin Rieger, Megan Hartmann, Linda Schlomann, Jill Ubert, Nadine Ritter, Stephanie Peckworth, Susan Dolwick, Erin Levato, Angela	
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GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

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	Vazquez-Mata, Clarissa	Vergil, Daniel J	Perez, Vanessa	Walsh, Patricia C.
39	Mnichowicz, Daniel	Ross, Melissa	Parisi, Lisa	Bratko, Tanya L
40	Kim, Kyung Shin	Forst, Barbara	Brant, JoAnn G	Romero, Rafael
41	Newes, Stephanie	Guza, Elizabeth	Ramirez, Jairo	Stocking, Christie
42	Luke, Jennifer L	Ignut, Malgorzata	Lebrecht, Kris A	Rubio, Miguel

	A	B	C	D	E	F	G
43	Nelson, Deborah		Birschbach, Jill	Marroquin, Jose R	Hayes, Carrie Ann		
44	Ayala, Gabriela		Petrelis, Carrie A	Chavez, Christian	Blake, Jonathan		
45	Loboda, Marharyta		Mayen Nava, Fabiola	Rubio, Jasmine M	Lewinthal, Mark		
46	Stepuszek, Nancy		Espinoza-Ruiz, Antonio	Carpenter, Claudia A	O'Donnell, Michelle		
47	Jimenez, Rodolfo		Pupek, Debra	Jaeschke, Laura	Blanco, Jose		
48	Mejia Platero, Esaud		Gonzalez de Ruiz, Ma del Socorro	Trejo Pulido, Jaqueline	Guevara, Kalvin		
49	Ruth, Donna M		Unger, Joy	Babon, Janina	Macek, Debra A.		
50	Menzia, Genie		Zachariah, Jaya	Augustyn, Mary Ann	Carlson, Lissa		
51	Thompson, Jessica		Kopec, Malgorzata	Collins, Carolyn	Hitzeman, Brian		
52	Wong, Alaine		Ramirez Perez, Jaime		Borkowski, Monika		
53	Wrobek, Kathleen		Diversey, Bridget		Ewanio II, Richard		
54	Uhrik, Pamela		Santiago, Analiza		Chavez-Munoz, Juan		
55	Russotto, Mary J.		DeFrenza, Anna		Ellison, Lorrie		
56	Kim, Grace		Brubaker, Amy		Rubio, Carlos		
57	Trom, Diane		Coronel, Margarita				
58	Porcayo, Maria		Peterson, Deborah				


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	M-F 8am - 4pm	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	
10					Aggregate Amount
11	Suburban Trim and Glass	2543.85		Follett School Solutions, Inc	8145.5
12	School Health Corporation	2610.76		AH Technology, Inc	8182
13	News-2-You Inc.	2773.87		Parkreation, Inc	8260.34
14	TPM Graphics, Inc	2785		1st Metropolitan Translation Services	8781.1
15	Illinois ASBO	2795		Soliant	8979
16	LearnWell	2895.92		Embrace Education	9317.98
17	Rifton Equipment	2973.75		Zeller and Associates	9318.51
18	Petrarca Gleason Boyle & Izzo	2980.25		Bearcom	9536.45
19	Program One Prof Bldg Services Inc	3034.6		J&D Enterprises Seating & Safety	9620
20	Michaels Uniform Company	3077.37		National Lift Truck Inc	9725
21	Spotter Staffing	3132		CDW Computer Center	9783
22	Renzi & Associates, Inc.	3250		Grainger W W, Inc.	9794.6
23	Texthelp Inc	3276		Darcy Kriha	10289.5
24	Itcovici, Bettina Ines	3350.5		Village of Arlington Heights	10438.9
25	Raupp Fence Co	3410		Walsworth Publishing Company	10564.54
26	Education Framework	3434.25		Brian Anderson Construction	11400
27	Windy City CPR LLC	3450		North American Corporation	11708.06
28	Fox Valley Fire & Saftey Co	3521.4		Taylor Plumbing Inc	11775
29	Airways Systems, Inc.	3560		City of Prospect Heights	11795.11
30	MealTime The CLM Group, Inc.	3591.99		Brady Industries of Illinois, LLC	11855
31	MasterLibrary, LLC	3600		SHI International Corp.	11949
32	Curriculum Associates, LLC	3615.08		Illuminate Education	12056.25
33	Accurate Document Destruction Inc.	3626.13		City Service Electric, Inc	12870
34	The Cubby Hole	3639.5		Incident IQ, LLC	12881.22
35	Arthur J. Gallagher Risk Management	3665		Illinois Association of School Boards	13063
36	Three Oaks Groundcovers	3720		I.D.E.S.	14998.93
37	Michael Wagner & Sons, Inc.	3732.22		Riddiford Roofing Company	15122.02
38	BrightStar - Arlingdale Healthcare, Inc.	3914.46		CAGE Engineering, Inc	15250
39	Reserve Account	4000		Johnson Floor Company	15590
				TeachBoost	15640

	A	B	C	D	E	F
40		North Cook Intermediate Service Center	4066.92		Textbook Warehouse	16053.37
41		Marcia Brenner Associates, LLC	4146.25		Marc Poulos Painting and Decorating	16525
42		Anderson Pest Solutions	4278.1		Soil Engineer & Testing Consultants LLC	16625
43		Dick Blick Art Materials	4405.72		Home Depot	16833.86
44		Sign Palace, Inc	4550		Axess Transportation	17982
45		Sampson, Val F.	4614.84		Spraying Systems Co	19692.31
46		Garaventa USA Inc.	4661.47		HL Landscape	20997
47		Buckeye Cleaning Center - Chicago	4663		Safeway Transportation Services Corp	21123.28
48		Illinois Associaton of School Admin	4834.38		Lindenmeyr Munroe	21544.5
49		Securly, Inc.	4955		Astound Business Solutions	21937.37
50		Omni Youth Services	5000		JAMF Software, LLC	23465.48
51		TeachTown, Inc	5026		Granite Telecommunications, LLC	25332.38
52		PK List Marketing	5040		Anderson Lock Company, Ltd	25424.27
53		Tobii Dynavox LLC	5074.5		Tyler Technologies, Inc.	25983.34
54		Misha Media Inc	5250		ECRA Group Incorporated	26062
55		HazChem Environmental Corporation	5293.78		ECube, Inc	27839.68
56		Apparel Redefined	5321.81		Nedrow	28000
57		Barking Dog Interpretive Design, Inc	5345.68		The Stepping Stones Group LLC	29472.8
58		Serve and Protect Law LLC	5450		Frontline Technologies Group, LLC	29596.55
59		TLK Marketing	5544		Andy Frain Services Inc	30680.37
60		Citi Cards	5599.27		Low Voltage Solutions, Inc	31125
61		numotion	5624.8		Durabilt Fence Co II, Inc	31790
62		CDW Government	5732		Lakeshore Recycling System	31844.62
63		Capstone	5741.45		Milieu Design LLC	33577.68
64		Cohrs Group, LLC	5889.94		Warehouse Direct	34191.89
65		Childhood Victories	6000		H2I Group Inc	35597
66		Loomis Armored US, LLC	6150.04		All-Ways Transportation Services, Inc.	39026
67		Thomson Reuters - West	6197.37		PowerSchool Group, LLC	39817.71
68		Quinlan & Fabish Music	6398.77		Sentinel Technologies, Inc	51433.65
69		Kustra-Quinn Communications, Inc	6425		Baker Tilly US, LLP	52750
70		Seesaw Learning	6434.89		McGraw-Hill School Education	60472.49
71		Quatman Kathleen	6482.42		TCI	60533.55
72		Candor Health Education	6557		The Cove School, Inc	69140.25
73		Impact Networking, LLC	6820.14		IL Counties Risk Management Trust	75167
74		Follett Content Solutions, LLC	7050.81		TrueNorth Ed Coop 804	81164
75		Midwest Principals Center	7076		Amazon Capital Services, Inc.	81204.34
76		Constellation NewEnergy Gas Division LLC	7129.7		Patriot Pavement Maintenance	81507
77		Jack Thomas Inc	7380.31		Constellation NewEnergy, Inc.	82802.2

	A	B	C	D	E	F
78	Airtight Electric Co. Inc.	7429.01			Zions Bancorporation	86928
79	EMS LINQ	7429.39			DeFranco Plumbing	93173.03
80	Formative Psychological Services	7500			De Lage Landen Public Finance LLC	94837.34
81	Nicor Gas	7675.3			Graham C Stores Company	102432.56
82	Terryberry	7757.85			Engie Resources, LLC	105013.58
83	Prentke Romich Company	7895			Suburban School Coop. Insurance Pool	108378
84					AnthroMed LLC	113253.17
85					BMO Harris MasterCard	130914.34
86					Honeywell International Inc	131063.9
87					Procom Enterprises, Ltd	139249
88					Apple Computer Inc.	166341
89					ProCare Therapy	174741.96
90					Empist, LLC	178924.26
91					Lowery McDonnell Co.	272655
92					Organic Life, LLC	358226.64
93					ARCON	818239.76
94					Amalgamated Bank of Chicago	1255711.1
95					NSSEO	1264432.77
96					EMCOR Services Team Mechanical Inc	1286230.27
97					First Student	1779003.62

1	A	B	C	D	E	F
2	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES					
3	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
4	Prospect Heights SD 23		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	Roy's Tree Service LLC		1000		Raymond James and Associates, Inc	
8	McMaster-Carr		1008.62		MacGill & Co.	
9	Afterglo Designs		1013.75		JCF Decor	
10	Correct Monitoring Services		1080		Sunbelt Staffing, LLC	
11	Township High School District 214		1086.92		Businesssolver, Inc.	
12	Direct Fitness Solutions, LLC		1089.37		Lakeshore Learning Materials	
13	Oriental Trading Company		1097.2		AssetWorks LLC	
14	Tyler Business Forms		1113.48		Centurisk	
15	Gopher Sport		1124.68		uAttend Employee Management System	
16	BHFx, LLC		1200		Really Good Stuff	
17	Enger-Vavra, Inc		1250		Filter Services	
18	ESGI, LLC		1290		National Investigations, Inc.	
19	IntraData		1353.5		Signs by Tomorrow	
20	Assured Healthcare Staffing, LLC		1378.33		A & J Sewer Service	
21	SuperFleet MasterCard Program		1383.94		Scholastic, Inc	
22	Red Wings Shoes		1393.95		Barak Business Services, Inc	
23	Vex Robotics		1418.62		Ed Red	
24	Scholastic Classroom Magazines		1427.73		Elemental Solutions, LLC	
25	The Sherwin-Williams Co		1452.48		Accurate Biometircs	
26	Building Wings, Inc		1473.12		Journal & Topics	
27					West Music Company Inc.	
28					Menards	
29					Demco Inc.	
30					Sound Incorporated	
31					Peronti, Nick	
32					Paddock Publications, Inc	
33					WEX Health	
34					Raptor Technologies, LLC	

1	A	B	C	D	E	F
2	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES					
3	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
4	Prospect Heights SD 23		District			
5						
6						
7		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
8	Jacqueline Carmody		500		Chicago Kiln Services	705
9	Closing the Gap		515		Devol Wells dba DJ Services	750
10	Johnstone Supply		532.16		Pentegra Systems LLC	755
11	Personnel Planners, Inc		540		Systems Forms Inc.	786.45
12	Purchase Power		542.46		LaBuda, Mark	800
13	Fast Signs		545.66		Flinn Scientific	801.84
14	Advanced Fire Protection and Safety Inc.		555		S & S Worldwide, Inc.	804.69
15	Attainment Company Inc.		558.4		Bleacher America Inc.	830
16	MHS INC.		590		Franczek P.C.	855.5
17	US Games		596		Pro-Ed, Inc	859.1
18	Rotary Club of River Cities		605		High Performance Promotions	865.2
19	Scenario Learning-DBA Vector Solutions		608.62		Clowning Around Entertainment	869
20	Compass Health Care Chicago LLC		630		CCSD15	890
21	Roll Tickets		632.5		Pitney Bowes Inc.	924
22	United Art and Education		641.56		RAILS	925
23	Zaner-Bloser		664.2		IESA	935
24	ERC Insight		684		School Mate	937.5
25	Heartland		691.26		Interior Investments Inc	942.61
26	Scheurman Dave		700		Palos Sports Inc	977.97
27						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
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 FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (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 FY2024			
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:			41
25	2. Total value of all contracts awarded:			\$7,817,830.73
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.			17
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.			\$3,220,469.95

	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>					