

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

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

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217) 785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2022
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Prospect Heights SD 23**
 RCDD NUMBER: **05-016-0230-02**
 ADDRESS: **700 N Schoenbeck Rd Prospect Heights, IL 60070 1231**
 COUNTY: **Cook**
 NAME OF NEWSPAPER WHERE PUBLISHED: **The Daily Herald**

[Annual Statement of Affairs Instructions.](#)

DISTRICT TYPE
 Elementary
 High School
 Unit
 Joint Agreement

ASSURANCE

YES The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	405,938
BUILDING & BUILDING IMPROVEMENTS	23,235,799
SITE IMPROVEMENTS & INFRASTRUCTURE	1,129,903
CAPITALIZED EQUIPMENT	3,177,225
CONSTRUCTION IN PROGRESS	578,279
Total	28,527,144

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	74
KINDERGARTEN	145
FIRST	147
SECOND	151
THIRD	160
FOURTH	130
FIFTH	150
SIXTH	157
SEVENTH	180
EIGHTH	178
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	1,472
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	0
Total District	1,472

SIZE OF DISTRICT IN SQUARE MILES	7
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,305
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	144
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	75
PART-TIME	11
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.783000
OPERATIONS & MAINTENANCE	0.348200
BOND & INTEREST	0.237400
TRANSPORTATION	0.206100
MUNICIPAL RETIREMENT	0.083600
SOCIAL SECURITY	0.083600
WORKING CASH	0.037100
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.013900
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.000000
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	554,709,239
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	425,065
TOTAL LONG-TERM DEBT ALLOWED	38,274,937
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	9,656,302
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	25.23%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
4												
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		2,425,006	1,362,123	656,257	1,928,885	343,226	3,135,492	867,636	134,027	0	0
10	Investments	120	0	0	0	0	0	0	0	0	0	0
11	Taxes Receivable	130	0	0	0	0	0	0	0	0	0	0
12	Interfund Receivables	140	0	0	0	0	0	0	0	0	0	0
13	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0	0
14	Other Receivables	160	0	0	0	0	0	0	0	0	0	0
15	Inventory	170	0	0	0	0	0	0	0	0	0	0
16	Prepaid Items	180	0	0	0	0	0	0	0	0	0	0
17	Other Current Assets	190	0	0	0	0	0	0	0	0	0	0
18	Total Current Assets		2,425,006	1,362,123	656,257	1,928,885	343,226	3,135,492	867,636	134,027	0	0
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410	0	0	0	0	0	0	0	0	0	0
21	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0	0
22	Other Payable	430	(50)	0	0	0	0	0	0	0	0	0
23	Contracts Payable	440	0	0	0	0	0	0	0	0	0	0
24	Loans Payable	460	0	0	0	0	0	0	0	0	0	0
25	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0	0
26	Payroll Deductions & Withholdings	480	93,741	(100)	0	0	0	0	0	0	0	0
27	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0	0
28	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0	0
29	Total Current Liabilities		93,691	(100)	0	0	0	0	0	0	0	0
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		93,691	(100)	0	0	0	0	0	0	0	0
33	Reserved Fund Balance	714	382,253	96,068	6,488	21,989	3,164	3,135,492	0	134,027	0	0
34	Unreserved Fund Balance	730	1,949,062	1,266,155	649,769	1,906,860	340,062	0	867,636	0	0	0
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		2,425,006	1,362,123	656,257	1,928,849	343,226	3,135,492	867,636	134,027	0	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	7,828									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	7,828									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		7,828									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			2,432,834	1,362,123	656,257	1,928,885	343,226	3,135,492	867,636	134,027	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			93,691	(100)	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds	714		390,081	96,068	6,488	21,989	3,164	3,135,492	0	134,027	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			2,432,834	1,362,123	656,257	1,928,849	343,226	3,135,492	867,636	134,027	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2022 - Cash and Investments			2,425,006	1,362,123	656,257	1,928,885	343,226	3,135,492	867,636	134,027	0
62	Fiscal Year 2021 - Cash and Investments*			3,630,787	1,298,191	724,856	2,180,292	241,147	3,772,258	669,178	221,402	0
63	Change in cash position			(1,205,781)	63,932	(68,599)	(251,407)	102,079	(636,766)	198,458	(87,375)	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, 2022										
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	16,160,751	1,866,092	1,248,808	1,044,259	858,525	907,557	198,458	86,276	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	1,903,153	50,000	0	326,054	0	0	0	0	0
12	Federal Sources	4000	2,308,764	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		20,372,668	1,916,092	1,248,808	1,370,313	858,525	907,557	198,458	86,276	0
14	Rec./Rev. for "On Behalf" Payments	3998	5,929,850	0	0	0	0	0	0	0	0
15	Total Receipts/Revenues		26,302,518	1,916,092	1,248,808	1,370,313	858,525	907,557	198,458	86,276	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	12,430,687				293,461			0	
18	Support Services	2000	7,990,782	1,852,160		1,497,363	447,069	1,544,323		173,651	0
19	Community Services	3000	185,422	0		0	15,916			0	
20	Payments to Other Districts & Govt Units	4000	905,346	0	0	124,357	0	0		0	0
21	Debt Services	5000	0	0	1,367,262	0	0			0	0
22	Total Direct Disbursements/Expenditures		21,512,237	1,852,160	1,367,262	1,621,720	756,446	1,544,323		173,651	0
23	Disb./Expend. for "On Behalf" Payments	4180	5,929,850	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		27,442,087	1,852,160	1,367,262	1,621,720	756,446	1,544,323		173,651	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,139,569)	63,932	(118,454)	(251,407)	102,079	(636,766)	198,458	(87,375)	0
26	Other Sources of Funds	7000	0	0	49,855	0	0	0	0	0	0
27	Other Uses of Funds	8000	49,855								
28	Total Other Sources/Uses of Funds		(49,855)	0	49,855	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(1,189,424)	63,932	(68,599)	(251,407)	102,079	(636,766)	198,458	(87,375)	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		3,520,739	1,298,291	724,856	2,180,256	241,147	3,772,258	669,178	221,402	0
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		2,331,315	1,362,223	656,257	1,928,849	343,226	3,135,492	867,636	134,027	0
33											
34	Student Activity Fund Balance - July 1, 2021		21,126								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	53,714								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	67,012								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(13,298)								
40	Student Activity Fund Balance - June 30, 2022		7,828								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	16,214,465	1,866,092	1,248,808	1,044,259	858,525	907,557	198,458	86,276	0

	A	B	C	D	E	F	G	H	I	J	K
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	1,903,153	50,000	0	326,054	0	0	0	0	0
46	Federal Sources	4000	2,308,764	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		20,426,382	1,916,092	1,248,808	1,370,313	858,525	907,557	198,458	86,276	0
48	Rec./Rev. for "On Behalf" Payments	3998	5,929,850	0	0	0	0	0		0	0
49	Total Receipts/Revenues		26,356,232	1,916,092	1,248,808	1,370,313	858,525	907,557	198,458	86,276	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	12,497,699				293,461				
52	Support Services	2000	7,990,782	1,852,160		1,497,363	447,069	1,544,323		173,651	0
53	Community Services	3000	185,422	0		0	15,916				
54	Payments to Other Districts & Govt Units	4000	905,346	0	0	124,357	0	0		0	0
55	Debt Services	5000	0	0	1,367,262	0	0			0	0
56	Total Direct Disbursements/Expenditures		21,579,249	1,852,160	1,367,262	1,621,720	756,446	1,544,323		173,651	0
57	Disb./Expend. for "On Behalf" Payments	4180	5,929,850	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		27,509,099	1,852,160	1,367,262	1,621,720	756,446	1,544,323		173,651	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,152,867)	63,932	(118,454)	(251,407)	102,079	(636,766)	198,458	(87,375)	0
60	Total Other Sources/Uses of Funds		(49,855)	0	49,855	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		2,339,143	1,362,223	656,257	1,928,849	343,226	3,135,492	867,636	134,027	0
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.
 Individuals wanting to review this form should contact:

Prospect Heights SD 23 **700 N Schoenbeck Rd Prospect Heights, IL 60070 1231** **(847) 870-3850** **8:00am - 4:00pm**
School District/Joint Agreement Name *Address* *Telephone* *Office Hours*

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be posted on the Illinois State Board of Education's website at www.isbe.net.

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.

Statement of Operations as of June 30, 2022

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	16,160,751	1,866,092	1,248,808	1,044,259	858,525	907,557	198,458	86,276	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	1,903,153	50,000	0	326,054	0	0	0	0	0
Federal Sources	4000	2,308,764	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		20,372,668	1,916,092	1,248,808	1,370,313	858,525	907,557	198,458	86,276	0
Total Direct Disbursements/Expenditures		21,512,237	1,852,160	1,367,262	1,621,720	756,446	1,544,323		173,651	0
Other Sources/Uses of Funds		(49,855)	0	49,855	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2021		3,520,739	1,298,291	724,856	2,180,256	241,147	3,772,258	669,178	221,402	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2022		2,331,315	1,362,223	656,257	1,928,849	343,226	3,135,492	867,636	134,027	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		2,339,143	1,362,223	656,257	1,928,849	343,226	3,135,492	867,636	134,027	0

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

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
Vazquez-Mata, Clarissa		Moon, Diane C	Robertson, Lora	Angelaccio, Donald
Kim, Grace		Jackson, Heather	Halpin, Jill	Zaher, Amy M.
Lyons, Melinda		Wessel, Jennifer L.	Ganek, Kristene	Lambatos, Lucas
Dewar, Wendy		Hofer, Simona L	Hartmann, Linda	McPartlin, Amy K
Mrockowski, GERALYN D.		Jasper, Leslie A	Curran, Rachel	Nystrom, Camron J
Roth, Stacy		Zarafonitis, Demetra G	Stasi, Christina	Sroka, Chrystyna
Colon, Amaris J.		Quesea, Bryan J	Ubert, Nadine	Curtis, Craig
Gramer, Emily		Fleischmann, Candice M	Ritter, Stephanie	Meziere, Traci A
Diamante-Macaraig, Celeste Aurora		Goldstein, Dana H.	Schlomann, Jill	Kalaras, Athena
Uhrk, Pamela		Vargo, Victoria Ann	Peckworth, Susan	Yager, Betsy
Trossman, Sheila		Lewis, Joan J	Dolwick, Erin	Jenkins, Marlys
Carroll, Stephanie		Kyeon, Janet N	Joffe, Melissa	MacTavish, Tara
Sakai, Cherie		Washak, Alexandra D	Funk, Kelly	Hernandez, Jodi
Dewar, Margaret A		Giangrand, Danielle M	Levato, Angela	Stavropoulos, Maria
Rodriguez, Alexis		Godek, Kasey	Rieger, Megan	Mailloux, Amy
Platt, John		Patek, Ashley	Kreiman, Cheryl	Kutcher, Michelle
Finn, Mariette		Gieron, Izabella	Behun, Joseph	Garceau, Pamela
Walker, Ann		Simpson, Samuel	Kraus, Kelley M	Murray, Julie
Krzywosz, Monika		Miller, Susan	Teramoto, Jeni	Caspari, Amy
Calta, Jordan		Valladares Oropeza, Denisse	Kevil, Meghan	Wright, Lisa
Czarkowski, Lawrence		Gianneschi, Jessa	Vasilakos, Sandra	Henehan, Ingrid
Petrusha, Carol		Cary, Sandra T	Tomasik, Margaret	Brunner, Kim
Schaar, Allison E		Rollins, Alyssa	Espinosa, Nina	Zaveduk, Abra
Krupp, Melanie		Sullivan, Erin E.	Hoots, Shawna D	Matthews, Rachel
Dorcey, Nicole		Slowik, Meghan	Basile, Kim	Nelson, Marilyn
Lasare, Kimberly A		Naranjo, Elizabeth	Murray, Megan	Stolton, Gina
Gama, Itzel		Berry, Nicole A	Emberton, Sheena	Miller, Robert
Daulton, Terry		Prosek, Stella	Foley, Kristen	Wright, Leon
Kelly, Donna		Hoyer, Jessica J	Mullaney, Julie	Rozner, Amy
Duffy, Cara		Coates, Mollie K	McWilliams, Mary Beth	Chartouni, Nazera
Niklewicz, Julia		Roser, Caitlin	Derrico, Kristen	Bennett, Inge
Arnold, Tamar		Martinez, Kayleen R	Schmidt, Lisa	Strachn, Kimberly
Thompson, Amy L		Brennan, Meghan A	Rollefson, Gail	Alms, Christopher
Voltaire, Carolle		Hampe, Cheryl A	Lim, Erin	Brusso, Lisa
Lenz, Ann		Dreyer, Kristina F	Paeth, Kelsey	Pennell, Susan
Leja, Maggie			Pufundt, Christina	Grischow, Sherrie
Custer, Barbara			Sullivan, Carly	Grafman, Joel
Whowell, Joseph M			Marwitz, Mary	Sabath, Michelyn
Gerstung, Bonnie			Dudic, Filip	Kaspari, Tammy
Akdeniz, Elcin			Sutter, Hannah	Polster, Kristine
			Balla, Stacy	Perillo, Daniel
			Gross, Jamie	Valderrama, Michelle
			Anderson, Garth K	Herzog, Kristen
			Hauschild, Iwona	

A	B	C	D	E	F	G
56				Akhteebo, Megan		
57				Piasecki, Stephanie L		
58				Peterson, Katrina		
59				Becker, Michael		
60				Brockway, Kelly		
61				Davies, Colleen M.		
62				Whitcomb, Amy		
63				Broms, Marianne		
64				Travis, Laurie		
65				O'Connor, Stephanie		
66				Schoeny, Rachel E		
67				Luehr, Karen W.		
68				Slowik, Jessica		
69				Mkrtshjan, Laura		
70				Nolfi, Christen L		
71				Sultan, Bradley D		
72				Alvaro, Samantha L		
73				Crum, Lindsey R.		
74				Lett, Kelly L		
75				Lynch, Abigail V		
76						
77						
78						
79						

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
81				
82				
83	Jelaca, Pamela	Collins, Carolyn	Ellison, Lorrie	Bratko, Tanya L
84	Kowalski, Claudia S	Schuetz, Jarrett	Rubio, Carlos	Walsh, Patricia C.
85	Dircks, Haley	Wojtalewicz, Suzanne	Parisi, Lisa	Rubio, Miguel
86	Treleaven, Megan K	Ross, Melissa	Reibel, Patricia	Ziaja, Michael
87	Aoraha, Jacklin	Babon, Janina	Lebrecht, Kris A	Stocking, Christie
88	Delgadillo Morales, Norma A	Carpenter, Claudia A	Brant, JoAnn G	Coleman, Mark W.
89	Mayen Nava, Fabiola	Borkowski, Monika	Sabo, Marcus	Vergil, Carrie Ann
90	Maradkel, Ingrid	Forst, Barbara	Seiler, Jessica	Lewinthal, Mark
91	Gorham, Mary Ellen	Brook, Elizabeth	Jaeschke, Laura	Blanco, Jose
92	Schneider-Onesto, Mary	Vergil, Thomas D	Marroquin, Jose R	Pitts, Deborah L
93	Pateras, Janet	Petrelis, Carrie A	Caffero, Kelly A.	O'Donnell, Michelle
94	Broms, Michelle	Birschbach, Jill		Blake, Jonathan
95	Mueller, Andrea K	Rubio, Jasmine M		Macek, Debra A.
96	Zecevic, Gordana	Gonzalez de Ruiz, Ma del Socorro		Quatman, Kathleen
97	Salinas, Romina	Unger, Joy		Chavez-Munoz, Juan
98	Beckley, Marjorie	Augustyn, Mary Ann		Carlson, Lissa
99	Ruth, Donna M	Trejo Pulido, Jaqueline		Hitzeman, Brian
100	Menzia, Genie	Zachariah, Jaya		Ewanio II, Richard
101	Wrobel, Kathleen	Coronel, Margarita		
102	Jimenez, Rodolfo	Stepuszek, Nancy		
103	Brito, Veronica J	DeFrenza, Anna		
104	Litsogiannis, Joanna	Milanez, Suzanne		
105	Koepke, Susan	Retsky, Kathleen		
106	Mejia Platero, Esaud	Schwager, Emma G.		
107	Birchfield, Jordan	Peterson, Deborah		
108	Riegler, Lisa M	Valenzuela Muneton, Nora		
109	Pupek, Debra	Anselmi, Zoe		
110	Shah, Varsha	Ayala, Gabriela		

A	B	C	D	E	F	G
111	Russotto, Mary J.	Unamboowe, Gail				
112	Caro, Maria E	Guza, Elizabeth				
113	Trom, Diane	Whiteside, Barbara				
114	Caro, Amy	Zhekova, Temenuga M				
115	Maloney, Robert J	Biagini, Gail				
116	Stevens, Julia	Santiago, Analiza				
117	Brennan, Valencia L	Rominski, Brian				
118	Uribe-Lopez, Sandra					
119	Boghra, Dipika					
120	Olson, Stephanie					
121	Johnson, Stuart					
122	Taillon, Donna					
123	Espinoza-Ruiz, Antonio					
124	Gramer, Daniel					
125	Ramirez Perez, Jaime					
126	Salgado, Carlos					
127	Bahena Fitz, Estefany					
128	Santos, James					
129	Unamboowe, Mckenzie					
130	Haug, Margaret					
131	Salgado, Sayra					
132	Dom, Jacqueline					
133	Botwinski, Colin					
134	Sullivan, Jennifer					
135	Bergen, Elizabeth					
136	Rasmussen, Michael R					
137	O'Grady, Julia					
138	Zamost, David					
139	Andrade Avalos, Maria F					
140	Zhekov, Zhivko					
141	Henehan, Emmet					
142	Vasilakos, Zoey					
143	Ubert, Louis					
144	Coyle, Joseph					
145	Yuvaraj, Renuka Devi					
146	Menczywor, Samantha					
147	Harmon, Lucy					
148	Allen, Leah					
149	Brusso, Max					
150	Pennell, Kurt					
151	O'Grady, Meghan					
152	Schmit, Heide					
153	Goode, Matthew					
154	Zanio, Robert					
155	Kramer, Katie A					
156	Kutcher, Alexander					
157	Walker, Carson					
158	Parisi, Elli					
159	Ziaja, Taylor					
160	Smithem, Ann M					
161	Rubio, Cristian					
162	Koepke, Hayley					
163	Walker, Roberta J					
164	Amaral, Emily					
165	Vergil, Cecelia R					

	A	B	C	D	E	F	G
166	Munoz, Julia						
167	Ziaja, Nathan						
168	Scully, Dennis						
169							
170							


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</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	1st Metropolitan Translation Services	4563.74		JCB Electric Inc.	5200
11	AAEC Credit Union	248590.3		Jennifer Kustra Quinn	4150
12	Accurate Document Destruction Inc.	2969.84		L. Marshall Roofing & Sheet Metal Inc	450884.8
13	ADR Systems of America, LLC	3401		Lakeshore Recycling System	25987.07
14	AH Technology, Inc	13508		Learning A-Z	17239.47
15	Amalgamated Bank of Chicago	1317407.33		Levato Group Inc.	8897
16	Amazon.com	58794.4		Lewis Paper International, Inc	14918
17	American Building Services	10465.7		Lexia Learning System	26864
18	American Time & Signal	4894.41		Loomis Armored US, LLC	5214.2
19	Amplified IT, LLC	4608		Lowery McDonnell Co.	194109
20	Anderson Lock Company, Ltd	6721.62		MasterLibrary, LLC	5400
21	Anderson Pest Solutions	4278.1		Matt Tures Landscaping & Design	10000
22	AnthroMed LLC	9608.5		McGraw-Hill School Education	170572.41
23	Apple Computer Inc.	133204.95		MealTime The CLM Group, Inc.	3019
24	ARCON	108951.94		Metro Federal Credit	43841.32
25	Arthur J. Gallagher Risk Management	3665		Milieu Design LLC	33400
26	Assured Healthcare Staffing, LLC	2968.92		New Connections Academy	56404.61
27	Astound Business Solutions	5531.98		News-2-You Inc.	3232.75
28	Axess Transportation	14576		Newsela, Inc	14510
29	Baker Tilly US, LLP	29000		North American Corporation	26094.74
30	Barak Business Services, Inc	3586.15		NSSEO	1029702.45
31	Bearcom	13397.93		Ocono DTC aka Genesee Lake School	89503.76
32	Bleacher America Inc.	6681.6		OMNI	498254.21
33	BMO Harris MasterCard	83267.87		Organic Life, LLC	685748.15
34	BMO Harris Payroll Wire Transfers	12846539		Parkreation, Inc	4000
35	BrainPOP	6175		Party People Entertainment, Inc	4300
36	Brechts Database Solutions, Inc.	10634.41		Pentegra Systems LLC	156754.5
37	BrightStar - Arlingdale Healthcare, Inc.	46055.69		Petrarca Gleason Boyle & Izzo	4172.52
38	Buckeye Cleaning Center - Chicago	3469		PH District 23	9360
39	Cambium Learning Group	2737		PHEA	101091.36
40	Candor Health Education	4940		PowerSchool Group, LLC	34277.38

A	B	C	D	E	F
41	CDW Computer Center	2902.06	ProCare Therapy	34440	
42	CDW Government	4568	Program One Prof Bldg Services Inc	8504	
43	Citi Cards	4818.25	Prospect Heights School Dist 23 Activity	2944.5	
44	City of Prospect Heights	38854.08	Prospect Heights School District 23	2900	
45	City Service Electric, Inc	44824	Quinlan & Fabish Music	4083.79	
46	Cohrs Group, LLC	13638.1	Raptor Technologies, LLC	4880	
47	Constellation NewEnergy Gas Division LLC	13090.28	Reserve Account	4000	
48	Constellation NewEnergy, Inc.	150303.25	Riddiford Roofing Company	10484.24	
49	Crowther Roofing & Sheet Metal, Inc.	466560	Robbins Schwartz	26491.97	
50	Curriculum Associates, LLC	107838.16	Sampson, Val F.	8407.33	
51	Darcy Kriha	12742.5	Scholastic Classroom Magazines	5044.35	
52	Davey Tree Expert Company	9675	School Health Corporation	4222.16	
53	De Lage Landen Public Finance LLC	77875.22	School Specialty	5992.8	
54	DeFranco Plumbing	25548.51	Securly, Inc.	4955	
55	Demco Inc.	2901.47	Seesaw Learning	3770.33	
56	Dollamur Sport Surfaces	11068	SEIU Local 73	4972.8	
57	Don Johnston	4791.96	Sentinel Technologies, Inc	2761.94	
58	Dreambox Learning, Inc	3210	SHI International Corp.	94878.2	
59	Eaglewood Resort and Spa	3753.84	Sign Palace, Inc	15575	
60	EBC	3345512.44	Singlewire Software, LLC	7566	
61	ECRA Group Incorporated	25000	Sound Incorporated	7654.5	
62	ECube, Inc	30368.12	Spraying Systems Co	10567.84	
63	Education Framework	3404.8	Suburban School Coop. Insurance Pool	87803	
64	EMCOR Services Team Mechanical Inc	413367.61	Sunbelt Staffing, LLC	5160	
65	Empist, LLC	86883.66	T-Mobile USA, Inc	11535.64	
66	EMS LINQ	7213	Tangible Play, Inc.	2772	
67	Enger-Vavra, Inc	9834.72	TCI	10730	
68	EverLights, Inc	19067.8	TeachTown, Inc	8136.72	
69	Filter Services	11814.5	Team Reil Inc	17300	
70	First Student	1346689.3	Terryberry	2821.2	
71	Follett School Solutions, Inc	13165.47	Textbook Warehouse	4850.2	
72	Forecast 5 Analytics, Inc.	13879.7	The Center	5200	
73	Frontline Technologies Group, LLC	16830.18	THIS-Teacher Health Insurance	184248.09	
74	Gilio Landscape Contractors	36317.7	Township High School District 214	4638	
75	Goodman Company	3225	Trebron Company, Inc.	4333.33	
76	Gordon Food Service, Inc	3847	TRS-Board Share	1157662.57	
77	Graham C Stores Company	108015.03	TrueNorth Ed Coop 804	72775.38	
78	Grainger W W, Inc.	4672	Trustmark Vol Benefit Solutions, Inc	11601.12	
79	Granite Telecommunications, LLC	35592.44	Tyler Technologies, Inc.	25371.77	
80	Hallett Movers	4950	ULINE	2590.84	

81	A	B	C	D	E	F
	Home Depot		7294.62		Varsity Athletic Apparel, Inc	10646.5
	Homer Industries		7860		Vex Robotics	3999
	Honeywell International Inc		243364.8		Village of Arlington Heights	17412.52
	Horace Mann Auto Insurance		18264.63		Vista Higher Learning	3058.77
	Houghton Mifflin Harcourt		194898.79		VSP IL	18922.05
	IL Counties Risk Management Trust		157359		Walsworth Publishing Company	2734.56
	Illinois Association of School Boards		20845		Warehouse Direct	44532.87
	Illinois Associaton of School Admin		3126		Wenger Corporation	7041.06
	Illinois Digital Educators Alliance		2991		West Music Company Inc.	4594.52
	Illinois State Disbursement Unit		6768		Wight & Company	9159.47
	Illuminate Education		12056.25		William H. Sadlier Inc	3012.07
	IMRF		487726.29		Wisconsin Department of Revenue	4395.35
	Industrial Cork Co, Inc		4678.2		Woodwind & Brasswind	3045.99
	JAMF Software, LLC		20340		WOW Business	60874.3
					Zaner-Bloser	17825.67
					Zenon Company	7445.97

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	2264	Kimber Automotive	2386.51	
8	A-Alert Lock And Alarm	2332	KS State Bank	2193	
9	Accelerate Learning	1600	L & L Graphic Solutions	2499.54	
10	Advanced Fire Protection and Safety Inc.	1122.5	Lakeshore Learning Materials	1406.19	
11	All-Ways Transportation Services, Inc.	1969	Marcia Sutter dba Minding Your Business	2125	
12	AllHeart	1115.77	Metro Door and Dock	1188.86	
13	ARCOA	1250	Michaels Uniform Company	2114.48	
14	Aronson and Associates, LTD	1000	Midwest Principals Center	1585	
15	AssetWorks LLC	1600	Nasco	1972.23	
16	Businesssolver, Inc.	1824.72	Nathalia Palis	2400	
17	Consolidated Flooring of Chicago LLC	1586	National Investigations, Inc.	1418.75	
18	Daily Herald	2200.51	Palos Sports Inc	1669.49	
19	Dick Blick Art Materials	1684.81	PODS Enterprises, LLC	1665.93	
20	Discovery Education	1953.6	Raymond Geddes	1762.6	
21	Ed Red	2250	Raymond James and Associates, Inc	1500	
22	ESGI, LLC	1140	RDH Building Science Inc.	1465	
23	FACS	1750	Really Good Stuff	2393.11	
24	Forensic Analytical Consulting Services	2475	Red Wings Shoes	1042.7	
25	Fox Valley Fire & Saftey Co	2254.4	Relief Medical Services, Inc.	1119.5	
26	Global Equipment Company, Inc.	1790.41	Riverside Insights	1104.35	
27	Go Earn It	1110	Rosetta Stone Ltd	2145	
28	Gopher Sport	1346.51	School Nurse Supply, INC	1156.08	
29	Horace Mann Life Insurance	1395.36	SuperFleet MasterCard Program	1715.16	
30	Illinois ASBO	2330	Systems Forms Inc.	1506.63	
31	Illinois ASCD	1040	The Sherwin-Williams Co	1033.39	
32	Illinois Principals Association	1162.75	uAttend Employee Management System	1443	
33	Incident IQ, LLC	1195	US Games	1269.3	
34	IntraData	1202.3	Vanities Manufacturing	1195	
35	Itcovici, Bettina Ines	1040.5	Varitronics LLC	1282.81	
36	Journal & Topics	2000	WEX Health	2175	
37			Zeller and Associates	2136.1	
38					

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		Person, Firm, or Corporation	Aggregate Amount
7	AT & T Mobility	918.9		Northwest Electrical Supply	635.54	
8	AVB Press, LLC	521.9		Oriental Trading Company	995.5	
9	Compass Health Care Chicago LLC	615		Oticon, Inc	539.99	
10	Conexandcom Inc	548		P.F. Pettibone & Co.	926.15	
11	Correct Monitoring Services	900		Pitney Bowes Inc.	924	
12	CPI	775.15		PrioHealth	596	
13	Duraco Specialty Tapes	844.75		Scenario Learning-DBA Vector Solutions	573.68	
14	Foundation Building Materials	886.4		School Mate	764.25	
15	IESA	845		Smekens Education Solutions, Inc.	676	
16	Johnstone Supply	863.17		SocialSchool4EDU-Marketing on the Move	795	
17	LaBuda, Mark	900		Sonova USA Inc. aka Phonak Communication	787.99	
18	Laminator.com Inc.	918.81		SpeechPath, LLC	600	
19	LearnWell	829.92		Suburban Trim and Glass	939.7	
20	Lucky Locators, Inc	530		Teaching Strategies	920	
21	Marcia Brenner Associates, LLC	606		The Home Depot Pro	998.27	
22	Michelle Harford	960		The Library Store	719.13	
23	Northwest Community Healthcare	880		WASBO Foundation	525	
24						
25						
26						
27						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
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 FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			41
25	2. Total value of all contracts awarded:			\$7,061,746.00
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.			13
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.			\$2,815,058.00

CHECK FOR ERRORS	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an ERROR message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Cover Page (ASA 1 tab)	
District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK
Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

End of Balancing