

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:	Argo CHSD 217				Annual Statement of Affairs Instructions		DISTRICT TYPE			
10	RCDT NUMBER:	07-016-2170-16						Elementary			
11	ADDRESS:	7329 W 63rd St Summit, IL 60501 1817						High School X			
12	COUNTY:	Cook						Unit			
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Desplaines Valley News						Joint Agreement			
14											
15						ASSURANCE					
16						YES	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.)			
17											
18											
19	CAPITAL ASSETS					VALUE					
20	WORKS OF ART & HISTORICAL TREASURES					0					
21	LAND					3,213,371					
22	BUILDING & BUILDING IMPROVEMENTS					74,493,825					
23	SITE IMPROVEMENTS & INFRASTRUCTURE					4,099,124					
24	CAPITALIZED EQUIPMENT					8,862,650					
25	CONSTRUCTION IN PROGRESS					2,030,045					
26	Total					92,699,015					
27											
28	NUMBER OF PUPILS ENROLLED PER GRADE										
29	PRE-KINDERGARTEN										
30	KINDERGARTEN										
31	FIRST										
32	SECOND										
33	THIRD										
34	FOURTH										
35	FIFTH										
36	SIXTH										
37	SEVENTH										
38	EIGHTH										
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)										
40	Total Elementary					0					
41	NINTH					493					
42	TENTH					500					
43	ELEVENTH					434					
44	TWELFTH					497					
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)					3					
46	Total Secondary					1,927					

SIZE OF DISTRICT IN SQUARE MILES	13
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	1,755
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	156
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	92
PART-TIME	2
TAX RATE BY FUND (IN %)	
EDUCATIONAL	0.024819
OPERATIONS & MAINTENANCE	0.004589
BOND & INTEREST	0.003037
TRANSPORTATION	0.001570
MUNICIPAL RETIREMENT	0.000483
SOCIAL SECURITY	0.000604
WORKING CASH	0.000363
FIRE PREVENTION & SAFETY	0.000012
TORT IMMUNITY	0.000012
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.003583
LEASING	0.000000
OTHER	0.001260
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	786,080,445
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	448,027
TOTAL LONG-TERM DEBT ALLOWED	54,239,551
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	38,645,000

	A	B	C	D	E	F	G	H	I	J
47		Total District			1,927		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			71.25%
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			30,755,429	10,723,020	2,821,688	4,498,534	1,164,933	1,264,136	18,719,489	1,206,283	1,088,383
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			11,600,003	1,920,318	1,599,869	636,288	440,491	1,444,174	146,830	4,649	4,649
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	572,537	7,662,450	1,221,819	523,907	546,809	(180,038)	0	1,201,634	446,298
54	Total Liabilities and Fund Balance District with Student Activity Funds			30,755,429	10,723,020	2,821,688	4,498,534	1,164,933	1,264,136	18,719,489	1,206,283	1,088,383
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments			16,752,207	8,792,941	824,377	3,675,216	707,808	873,542	18,567,114	1,201,458	1,083,558
62	Fiscal Year 2022 - Cash and Investments*			14,197,575	7,388,927	1,250,559	3,822,321	596,494	2,744,607	3,319,286	1,557,301	1,039,880
63	Change in cash position			2,554,632	1,404,014	(426,182)	(147,105)	111,314	(1,871,065)	15,247,828	(355,843)	43,678
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	25,144,359	3,878,769	2,267,680	1,297,312	1,024,062	9,566	764,554	56,206	45,782
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	13,364,894	0	0	801,985	0	50,000	0	0	0
12	Federal Sources	4000	3,700,343	14,934	330,492	7,528	0	168,857	0	0	0
13	Total Direct Receipts/Revenues		42,209,596	3,893,703	2,598,172	2,106,825	1,024,062	228,423	764,554	56,206	45,782
14	Rec./Rev. for "On Behalf" Payments	3998	10,279,702								
15	Total Receipts/Revenues		52,489,298	3,893,703	2,598,172	2,106,825	1,024,062	228,423	764,554	56,206	45,782
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	24,049,415				460,770			0	
18	Support Services	2000	11,146,535	2,662,681		2,041,501	602,879	6,625,483		410,672	360
19	Community Services	3000	7,151	0		0	103			0	
20	Payments to Other Districts & Govt Units	4000	1,866,984	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	3,410,245	0	0			0	0
22	Total Direct Disbursements/Expenditures		37,070,085	2,662,681	3,410,245	2,041,501	1,063,752	6,625,483		410,672	360
23	Disb./Expend. for "On Behalf" Payments	4180	10,279,702	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		47,349,787	2,662,681	3,410,245	2,041,501	1,063,752	6,625,483		410,672	360
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,139,511	1,231,022	(812,073)	65,324	(39,690)	(6,397,060)	764,554	(354,466)	45,422
26	Other Sources of Funds	7000	0	0	427,609	0	200,000	2,300,000	17,002,434	0	0
27	Other Uses of Funds	8000	0	0	0	0	0	0	2,500,000	0	0
28	Total Other Sources/Uses of Funds		0	0	427,609	0	200,000	2,300,000	14,502,434	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		5,139,511	1,231,022	(384,464)	65,324	160,310	(4,097,060)	15,266,988	(354,466)	45,422
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		13,443,378	7,571,680	1,606,283	3,796,922	564,132	3,917,022	3,305,671	1,556,100	1,038,312
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		18,582,889	8,802,702	1,221,819	3,862,246	724,442	(180,038)	18,572,659	1,201,634	1,083,734
33											
34	Student Activity Fund Balance - July 1, 2022		553,692								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	327,959								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	309,114								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		18,845								
40	Student Activity Fund Balance - June 30, 2023		572,537								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	25,472,318	3,878,769	2,267,680	1,297,312	1,024,062	9,566	764,554	56,206	45,782
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	13,364,894	0	0	801,985	0	50,000	0	0	0
46	Federal Sources	4000	3,700,343	14,934	330,492	7,528	0	168,857	0	0	0
47	Total Direct Receipts/Revenues		42,537,555	3,893,703	2,598,172	2,106,825	1,024,062	228,423	764,554	56,206	45,782
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	10,279,702	0	0	0	0	0		0	0
49	Total Receipts/Revenues		52,817,257	3,893,703	2,598,172	2,106,825	1,024,062	228,423	764,554	56,206	45,782
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	24,358,529				460,770				
52	Support Services	2000	11,146,535	2,662,681		2,041,501	602,879	6,625,483		410,672	360
53	Community Services	3000	7,151	0		0	103				
54	Payments to Other Districts & Govt Units	4000	1,866,984	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	3,410,245	0	0			0	0
56	Total Direct Disbursements/Expenditures		37,379,199	2,662,681	3,410,245	2,041,501	1,063,752	6,625,483		410,672	360
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	10,279,702	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		47,658,901	2,662,681	3,410,245	2,041,501	1,063,752	6,625,483		410,672	360
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,158,356	1,231,022	(812,073)	65,324	(39,690)	(6,397,060)	764,554	(354,466)	45,422
60	Total Other Sources/Uses of Funds		0	0	427,609	0	200,000	2,300,000	14,502,434	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		19,155,426	8,802,702	1,221,819	3,862,246	724,442	(180,038)	18,572,659	1,201,634	1,083,734
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	A	B	C	D	E
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	#REF!		District		
5	708-467-5510		Phone		
6	Person, Firm, or Corporation	Aggregate Amount			
7	Abraxas	3,080.00			
8	Acacia Academy	47,177.97			
9	Achilles, Inc.	28,891.50			
10	Acutrans	5,525.39			
11	Aero Special Education Cooperative	1,480,057.33			
12	Aggreko	34,894.15			
13	Airgas USA, LLC	7,312.77			
14	Alexandra Magos-Garcia	3,000.00			
15	All Star Fence	16,333.00			
16	Allied Universal Security Services	6,503.75			
17	Alro Steel Corporation	9,396.58			
18	Altorfer Industries, Inc	5,892.00			
19	Amazon.Com Llc	166,357.90			
20	American Building Services	77,875.62			
21	American Outfitters LTD	3,827.55			
22	American Sealcoating & Maintenance, Inc.	146,139.50			
23	Amita GlenOaks School - Pheasant Ridge	28,041.68			
24	Anderson Lock	53,364.78			
25	Andrew McCann Lawn Sprinkler Company	5,628.58			
26	Apple Inc.	10,180.85			
27	Applied Communications Group, Inc.	20,835.82			
28	Aqua Pure Enterprises Inc	4,229.59			
29	ArbiterSports LLC	40,644.00			
30	Arbor Management, Inc	639,002.67			
31	ARS Contracting	29,777.00			
32	Ascend Technologies, LLC	6,000.00			
33	Assurance, a Marsh & McLennan Agency LLC	47,318.00			
34	Atlas Bobcat	2,752.06			
35	Atlas First Access, Llc	3,535.01			
36	AVI Systems Inc.	49,984.09			
37	B & H Photo & Video	7,973.03			
38	B.E.T.O.N. Construction Co.	492,300.00			
39	Badminton Warehouse	3,442.75			
40	Baker Tilly Virchow Krause, Llp	57,400.00			
41	Bannerville USA	24,415.75			
42	BC/BS Health Care Service Corp	3,555,113.00			
43	BHFX, LLC	4,700.00			
44	Bio Corporation	6,397.48			
45	Blick Art Materials	15,571.49			
46	BME Electric	80,671.00			
47	Bob Rogers Travel	16,087.03			
48	BrightArrow Technologies, Inc.	3,037.50			
49	Britten School	70,014.20			

	A	B	C	D	E
50	Broadway in Chicago Group Sales	3,360.00			
51	Brookfield Cab & Livery	61,240.00			
52	Brouwer Brothers	42,186.17			
53	Bsn Sports	5,100.01			
54	Burbank Sports	2,512.50			
55	C.C. Wagner & Company	13,360.16			
56	Camelot Schools Llc	19,648.85			
57	Camelot Therapeutic Schools, LLC	215,174.35			
58	CareerSafe	5,600.00			
59	Carolina Biological Supply Company	4,874.24			
60	CASE	25,833.46			
61	CDW Government Inc	33,918.77			
62	Cedric Adderley	7,654.49			
63	Cengage Learning	19,748.18			
64	Certiport	12,735.92			
65	Chemcraft Industries	102,511.83			
66	Chicago Crucible LLC	35,500.00			
67	Chicago Symphony Orchestra	3,015.00			
68	Cidi Labs	3,090.00			
69	Colley Elevator Company	114,522.96			
70	Comcast	18,175.20			
71	Commercial Specialties Inc.	25,765.00			
72	Common Sense Turf Management, Inc	9,500.00			
73	Conference Technologies, Inc	71,986.00			
74	Contextual Learning Concepts	5,685.00			
75	Cooperative Association F	14,570.00			
76	Cordogan, Clark & Associates Inc	629,793.99			
77	Country Club Hills Tech & Trade Center	35,821.36			
78	Darling Ingredients, Inc	5,804.30			
79	Datamation Imaging Services	4,918.98			
80	Davey Tree	26,969.00			
81	Davis Bancorp Incorporated	3,026.00			
82	Dearborn National Life Insurance Company	58,184.75			
83	Dell Marketing L.P._2170155	489,849.34			
84	Deluxe Plumbing, INC.	69,627.00			
85	Dick Pond Athletics, Inc.	5,530.50			
86	Direct Energy	233,899.79			
87	Dla Architects, Ltd	66,505.95			
88	DLT Solutions, LLC	9,659.55			
89	Door Systems	9,145.20			
90	E.T. Paddock Enterprises, Inc.	17,593.00			
91	Easter Seal Metro Chicago	46,149.48			
92	EBSCO	20,009.36			
93	Ecolab	4,144.66			
94	Edlio LLC	3,864.00			
95	Edmentum	4,976.00			
96	Eduspire Solutions LLC	3,543.07			
97	Elim Christian Services	141,783.74			
98	Empower Health Services, LLC	4,222.84			

	A	B	C	D	E
99	Erin Bozek		3,650.00		
100	ExploreLearning		7,350.00		
101	Facility IT Group, Inc		11,370.00		
102	Fair Share Finer Foods		6,970.50		
103	FastSpring		2,970.00		
104	Federal Supply Co		5,301.77		
105	Fifth Third Bank		537,607.71		
106	First Security Systems Inc.		3,254.50		
107	Fisher Research Labs		13,411.11		
108	Five Alarm Fireworks Co		4,000.00		
109	Flinn Scientific Co.		6,082.64		
110	Fox Valley Fire & Safety Co. Inc.		6,487.30		
111	Franczek		108,293.41		
112	Frank Cooney		18,924.91		
113	Frontline Technologies Group, LLC		19,600.12		
114	Game One		56,807.49		
115	Gilbane Building Company		168,857.66		
116	Gilco Scaffolding Co LLC		6,240.00		
117	GlitterStarz, Inc		9,847.87		
118	Global Industrial		5,481.54		
119	Global Online Language Services		3,350.00		
120	Goodheart Willcox		2,993.58		
121	Grainger		18,974.25		
122	Grammarly Inc.		4,142.00		
123	Grand Stage Lighting Co., Inc		4,130.00		
124	Groot Industries		101,616.52		
125	H2I Group		3,964.38		
126	Hallet & Sons Expert Movers, Inc.		13,547.51		
127	Harlem Wizards		2,983.00		
128	Hayes Mechanical		236,290.47		
129	Hinsdale Twp High School District #86		14,157.98		
130	Home Depot Credit Services		4,114.82		
131	Hopewell Academies		64,350.78		
132	Howies Athletic Tape		3,370.54		
133	Hudl		10,450.00		
134	Ice Melt Mall		7,850.00		
135	Illinois State Disbursement Unit		5,262.40		
136	Illinois Association Of School Boards		30,162.00		
137	Illinois Counties Risk Management Trust		180,592.00		
138	Illinois Department Of Revenue		1,097,353.40		
139	Illinois Director of Employment Security		41,523.93		
140	Illinois Public Risk Fund		154,443.00		
141	Incident IQ		13,470.62		
142	Indian Springs School District 109		9,247.50		
143	Industrial Appraisal Company		10,010.00		
144	Instructure, Inc		38,235.11		
145	Internal Revenue Service		4,437,870.68		
146	InterviewStream		5,775.00		
147	J.P. Doorways and Carpentry Construction		5,025.00		

	A	B	C	D	E
148	Johnson Controls Fire Protection LP.	53,440.39			
149	Jostens	24,876.16			
150	JourneyED	8,546.27			
151	Julianna Zubieta	3,000.00			
152	Jump Transportation	72,538.00			
153	Jw Pepper & Son Inc	2,730.07			
154	Keeper Security, Inc.	4,875.00			
155	Kiefer	21,510.45			
156	Kiefer USA	116,524.45			
157	KnowBe4	7,258.40			
158	Knowledge Matters	2,800.00			
159	Konica Minolta Business Solutions	128,265.17			
160	Konica Minolta Business Solutions.	4,675.00			
161	KPRG and Associates, Inc	2,800.00			
162	Kriha Boucek	24,497.50			
163	Laidlaw Transit, Inc. Dba First Student	896,680.40			
164	Larson Company	45,480.00			
165	Larson Engineering, Inc.	7,992.08			
166	Learn By Doing, Inc.	18,250.00			
167	Learn Engines	5,449.69			
168	Learning Ally, Inc.	6,098.00			
169	Leonard & Son Construction Co nc	7,775.00			
170	Level Data Inc.	8,749.23			
171	Lexipol	8,500.00			
172	Life Fitness	204,653.48			
173	LinkedIn	10,856.00			
174	Lionheart Critical Power Specialists, In	9,538.76			
175	Little Friends, Inc.	12,294.73			
176	LYNX System Developers Inc.	6,730.00			
177	Lyons Township School Treasurer	404,271.34			
178	M&O Insulation Company	11,057.68			
179	Malek Hinton	3,500.00			
180	Marcia Brenner Associates	5,238.70			
181	Mariachi Estrellas de Chicago	5,250.00			
182	Marquee Event Rentals	5,326.05			
183	MasterLibrary.com, LLC	4,500.00			
184	McCormick's Group, LLC	3,894.98			
185	McGraw-Hill Education, Inc.	60,521.09			
186	Menard Consulting, Inc	2,600.00			
187	Menards	9,410.54			
188	Menta Academy Chicago South	49,971.50			
189	Menta Academy Hillside	129,687.79			
190	Menta Academy Midway	300,366.76			
191	Menta Academy Midway Southwest	21,492.29			
192	Menta Academy Oak Park	5,402.93			
193	Menta Sports Academy	5,253.93			
194	Methods & Materials, Inc	9,345.00			
195	Metropolitan Corp	594,760.00			
196	Michael Long	4,797.50			

	A	B	C	D	E
197	Microsoft		14,345.38		
198	Microsoft Corporation		25,600.74		
199	Midland Paper Company		14,085.20		
200	Mindsight		4,990.00		
201	Moraine Area Career System		4,147.00		
202	MPS		13,066.68		
203	Murphy, Joseph P		17,569.74		
204	Nalco PTS		4,883.61		
205	National Lift Truck Inc		11,696.03		
206	National School Board Association		2,675.00		
207	Navigate 360, LLC		6,850.00		
208	Nearpod, Inc		4,112.50		
209	Neff Company		3,937.49		
210	New Century Federal Credit Union		30,550.00		
211	Nfinity Athletic Corp		2,773.79		
212	Nicor		58,439.08		
213	Noredink		22,850.00		
214	Odelson, Sterk, Murphey, Frazier & McGra		10,912.50		
215	Old Fashion Candy Company		6,026.26		
216	On Deck Sports		8,669.49		
217	ONCALLERS Inc.		4,242.00		
218	One Step		60,632.44		
219	OverDrive, Inc.		3,500.00		
220	Paper		295,260.00		
221	Patterson Medical Supply Inc_2170353		7,343.36		
222	Pearson		5,192.50		
223	Peerless Network, Inc		18,559.83		
224	Perfection Learning		15,032.29		
225	Perspectives, Ltd		3,402.00		
226	Piotrowski, Frank S		3,988.50		
227	Pitney Bowes		29,905.81		
228	Powerschool Group LLC		36,877.85		
229	Precision Control Systems, Inc		720,225.00		
230	Pro-Pump Inc		7,621.23		
231	Pumpkin Promotions		11,616.81		
232	Pupils Vision & Hearing Testing, Inc.		4,830.00		
233	Qubit Networks		84,050.66		
234	Quinlan & Fabish Music Company		11,971.82		
235	Ramboll Environ		3,300.00		
236	Reach Media Network		3,000.00		
237	ReadSpeaker, LLC		2,750.00		
238	Realityworks Inc		3,214.02		
239	Reavis High School		2,835.00		
240	Record-A-Hit-Entertainment		2,800.00		
241	Remind		10,725.00		
242	Respondus, Inc.		4,690.00		
243	Richlee Vans Cr		878,017.19		
244	Riddell / All American Sports Corp		21,417.93		
245	Roarokit Skateboard Company		3,438.03		

	A	B	C	D	E
246	Rolling Lanes	8,678.49			
247	Roscoe Company	5,830.33			
248	S & S Activewear	2,985.13			
249	S.E.A.L. South, Inc	35,796.08			
250	Santo Sport Store	7,404.90			
251	ScholarChip	26,382.94			
252	School Health	5,630.09			
253	SecureW2 Inc.	14,107.50			
254	Sentinel Technologies, Inc.	43,108.85			
255	Sherwin-Williams Co	6,275.01			
256	Shi International Corp	108,166.06			
257	Shorewood Home & Auto, Inc.	3,545.15			
258	Sievert Electric Service and Company	103,282.00			
259	SkillsUSA	3,716.00			
260	Soaring Eagle Academy, Inc.	89,701.39			
261	Soccer 2000	2,539.00			
262	Sonja Henderson	14,829.41			
263	Sound Planning Associates, Inc.	7,769.25			
264	South Cook Isc4	131,934.00			
265	South Suburban Conference	12,000.00			
266	Special .Education Systems, Inc.	9,209.87			
267	Sportsfields, Inc.	29,002.47			
268	Spred Knowledge, LLC	2,912.00			
269	St. Colettas of Illinois	46,419.53			
270	Sterling Services, Inc.	104,095.00			
271	Steve Weiss Music	6,000.62			
272	Stock-Trak, Inc.	3,960.00			
273	Subject Technologies, Inc	4,500.00			
274	Suburban Fence	24,815.00			
275	Swam Cleaners	2,770.75			
276	Symmetry Energy Solutions, LLC	103,765.21			
277	Syscloud, Inc.	3,996.00			
278	T-Mobile	12,000.00			
279	Tandem Construction, Inc	560,054.98			
280	TeamBuildR	8,800.00			
281	Telesolutions Consultants	5,717.44			
282	The Carlisle	38,680.00			
283	The College Board	33,471.60			
284	The Graphic Edge, Inc.	3,198.48			
285	The LaGrange Area Dept of Special Ed	123,542.91			
286	The Lampo Group	11,070.00			
287	The W-T Group, LLC	16,950.74			
288	Thomson Reuters West	12,820.52			
289	Tim Willis	4,257.00			
290	Tim's Auto Repair	5,060.00			
291	Tompkins Printing Equipment	8,858.50			
292	Trane U.S. Inc.	5,473.32			
293	Trophys Are Us	18,320.01			
294	Twin Supplies, Ltd	12,782.63			

	A	B	C	D	E
295	Tyler Technologies, Inc	7,758.55			
296	Uline	13,340.46			
297	United Radio Communication, Inc.	4,177.81			
298	Universal Dance Association	16,213.00			
299	Urban Tri Gear	2,799.00			
300	Us Bank Voyager Fleet System	10,516.70			
301	Varsity Spirit Fashions	2,731.75			
302	Video and Sound Service, Inc	405,344.69			
303	Village of Bedford Park	107,924.75			
304	Village Of Summit Water	74,424.83			
305	Village Of Summit Police	96,579.03			
306	Virco Inc.	30,002.10			
307	VSP - Vision Service Plan (IL)	29,756.12			
308	Water Labs LLC	20,003.16			
309	Weatherproofing Technologies	363,009.03			
310	Westworx Limited	21,913.60			
311	Window Film Depot, Inc	18,136.00			
312	Wirtz Rentals Company	10,326.96			
313	World's Finest Chocolate	5,020.00			
314	WTI	9,676.00			
315	X-Grain	4,328.04			
316	Zone Transportation	92,671.00			

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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	#REF!	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	3D Molecular Designs, LLC	1,112.80			
8	ActivTrak	1,080.00			
9	Agonswim.com	1,159.40			
10	Airborne Athletics, Inc Dr. Dish	2,422.50			
11	Albrecht and Co.	1,234.94			
12	Amalgamated Bank	2,118.75			
13	Andy's Bowling Pro Shop, Inc.	1,660.00			
14	Anthony Rainey	1,100.00			
15	Avanti's Italian Restaurants	1,094.50			
16	Balloons by Tommy	1,475.00			
17	Baseballracks.com, Inc	1,250.00			
18	Batteries Plus #890	1,387.48			
19	Bigger Faster Stronger Inc.	1,111.50			
20	Blue Tarp Financial, Inc	1,170.67			
21	Bourke, Alexis M	1,150.00			
22	Brickworks Supply Center	1,081.00			
23	Brix, Lindsae M	1,669.70			
24	Broadcasters General Store	2,139.59			
25	C. Johnson Sign Co.	1,325.00			
26	Calumet Paint	2,266.39			
27	CF-Advertising	1,542.50			
28	Chaney Electronics, Inc	1,297.71			
29	Chicago Reptile House	1,692.94			
30	Chicago Shakespeare Theat	1,312.50			
31	Chicago Tire, Inc	1,556.42			
32	Collins Awards, INC	1,226.50			
33	Complete Hood & Duct Co	1,500.00			
34	Concord Technologies	1,310.75			
35	Creative Marching Solutions	2,034.52			
36	Customink	1,779.80			
37	Daniel J Mccarthy	1,508.01			
38	Daniel Kent	2,240.00			
39	David Brady	1,400.00			
40	Decker Inc.	2,394.07			
41	DJL Entertainment	1,350.00			
42	Don's World of Sports	2,222.00			
43	Donna Kandich	2,025.00			
44	Donna Shinsato	2,484.35			
45	DPE, Inc	1,208.00			
46	EducAide Software	1,990.00			
47	Electrify Your Strings, Inc.	1,488.00			
48	Eric Fleming	1,500.00			
49	Erika Stevens Olinger Prodigy School Psy	1,800.00			

	A	B	C	D	E	F
50		Ewelina Dabrowski	1,500.00			
51		FairPlay Corporation	1,270.00			
52		Federal Rent A Fenc	1,560.00			
53		Flying Fox Conservation Fund	2,350.00			
54		Follett Library Resources	2,483.50			
55		FS.COM Inc.	1,376.30			
56		Fun Fun Fun DJ's	2,250.00			
57		Garvey's Office Products	1,732.73			
58		Gipper Media, Inc	1,500.00			
59		Girl Security	1,441.56			
60		Grasso Graphics, Inc.	1,213.93			
61		Helen A Petrizzo	1,717.03			
62		Idaho Child Support Receipting	1,107.84			
63		IHC Construction Companies	1,200.00			
64		Illinois Principal Association	1,338.00			
65		Illinois State Police	1,510.50			
66		Infobase Learning	1,192.31			
67		Instrumentalist Awards LLC	1,062.00			
68		Ithaka Harbors, Inc.	1,560.00			
69		James A Kantzavelos	1,018.37			
70		JBH Technologies	1,061.00			
71		Jeff Fields	1,005.40			
72		John Warner	1,200.00			
73		Johnson Controls Security Solutions	1,393.62			
74		Jorhena Thomas	1,130.51			
75		Katelyn Smith	1,708.01			
76		Kuta Software LLC	1,211.00			
77		LaBraid, Inc	1,968.00			
78		Language Oasis	1,834.30			
79		Larry Henderson	1,500.00			
80		LearnWell	1,271.85			
81		Maine East High School	1,175.00			
82		Marquez, Carlos	1,212.81			
83		Martin Paltzer, Jr.	1,900.00			
84		Mechanical Test & Balance, Inc	1,304.00			
85		Megan Fitzgerald	2,375.14			
86		MFR Custom Concepts	1,731.00			
87		MHS Assessments	1,276.05			
88		Michael A Mcphail	2,295.00			
89		Midwest Time Recorder Inc	2,231.99			
90		miniPCR bio	2,390.00			
91		Minnesota Clay	1,924.94			
92		Ncpers Group Life C/O Healthsmart, Inc.	1,456.00			
93		Ncs Pearson, Inc	1,100.00			
94		Nekola Survey, Inc	1,400.00			
95		Neola Survey, Inc	1,400.00			
96		Netbrands Media Corp	1,900.00			
97		New Eve Technologies_2170395	1,120.00			
98		Noteflight	1,707.00			

	A	B	C	D	E	F
99		Nothnagel, Gary L	1,082.21			
100		Nunez, Bethany A	1,799.27			
101		Oak Lawn H.S.	1,640.00			
102		Omar Ahmad	1,500.00			
103		Ortiz, Mayra	1,932.72			
104		Oswald, Jacob M	1,849.23			
105		Owl Hardwood Lumber Co.	1,107.92			
106		Palmer, Dawn J	1,599.09			
107		Palos Sports	2,487.27			
108		Paxton / Patterson, Llc	1,864.67			
109		Peters & Associates Inc	1,000.00			
110		Phillip B Rossberg	2,160.61			
111		Pioneer Office Forms, Inc	1,012.99			
112		Play Versus, Inc	1,500.00			
113		Pma Securities, Inc.	1,500.00			
114		Posey Law Group LLC	2,000.00			
115		Pro Panels	1,204.00			
116		ProQuest	2,341.53			
117		Ramar Supply Corp	1,981.73			
118		Richards High School	1,275.00			
119		Roberto Rosales	1,250.00			
120		Russell E Nowak	2,335.76			
121		Rys, Jessica L.	1,280.66			
122		SAGE Publishing	1,264.25			
123		Savvas Learning Company, LLC	1,954.51			
124		School Spirit Builders	1,064.85			
125		Scope	2,120.00			
126		Shannon Sherman	1,250.00			
127		Shepard High School	1,225.00			
128		Signs By Slack	1,884.30			
129		Smith Walbridge Clinics, Inc.	1,190.00			
130		Soil and Material Consultants, INC	2,277.00			
131		Sophia Finke	1,500.00			
132		Sound Works Productions, Inc.	2,100.00			
133		Southwest Regional Publishing, LLC	1,501.50			
134		Spear Corporation	1,910.60			
135		Spirit Products	2,290.43			
136		Sports Decals	1,806.11			
137		Stagg High School	1,610.00			
138		Stars & Stripes, Inc.	1,132.50			
139		Step 'n Wash, Inc	1,709.85			
140		Sunset Ridge School District 29	1,000.00			
141		Swank Motion Pictures, Inc.	2,300.00			
142		Swanson, Erica N	1,187.82			
143		Sway	1,299.00			
144		Sweetwater	1,359.98			
145		Systematic Educational Equity, LLC	1,500.00			
146		Tennis Express	2,262.41			
147		The Ceramics Shop	1,134.89			


	A	B	C	D	E	F
148		The Chuck Wagon Grill	2,060.00			
149		The New York Times	1,263.60			
150		Timothy Babin	1,300.00			
151		Toad Ranch Reptiles	1,579.99			
152		Total Fitness	2,270.73			
153		Travers Tool, Inc.	2,038.68			
154		TreeRing Corporation	1,067.40			
155		Vista Learning, NFP	1,248.50			
156		WebMO	1,200.00			
157		Weissman	1,060.28			
158		Westcom Wireless Inc.	1,955.00			
159		Working Class	1,816.26			
160		Workright Occupational Health Services	1,940.00			
161		Zephyr Graf-X	2,045.83			

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	#REF!	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	4imprint	642.21			
8	Ahead Of Out Time Publishing	500.00			
9	Alan B. Shepard Highschool	850.00			
10	Alejandra Guzman	925.13			
11	Aleksandra Wozniak	500.00			
12	Alexis Hernandez	500.00			
13	All Parts Auto Parts	587.94			
14	Alldata, Llc	975.00			
15	Andrew High School	675.00			
16	Argo Community High School Culinary Club	650.00			
17	Bailey Pottery Equipment Corp.	627.94			
18	Balsa Wood Inc.	863.57			
19	Barnes and Noble	540.07			
20	Bennett Konstans	500.00			
21	Box Six	650.00			
22	Bremen High School	938.00			
23	Carl Sandburg High School	870.00			
24	Carolina Coverttech, INC DBA School Safe	939.13			
25	Centricity	767.00			
26	Chicago Moonwalks	992.00			
27	Christopher R Strelow	734.22			
28	Conde - DyeTrans	544.68			
29	Conserv FS	790.00			
30	DangCo Apparel and Design	686.70			
31	Daniel Sartori	550.00			
32	Desplaines Valley News	682.04			
33	Destiny Velasquez	500.00			
34	Dietz, Greg E	766.36			
35	Dost Valuation Group , Lt	718.75			
36	Dotson, Marquis J	847.30			
37	Eastern Illinois University	525.00			
38	Eisenhower High School	775.00			
39	Elite Sportswear	719.20			
40	Ellison Education	890.53			
41	Frank Campos	877.83			
42	Freund Resources	540.00			
43	G & O Thermal Supply Co	924.51			
44	Gisselle Salto	800.00			
45	Gonzalez, Claudia A	785.77			
46	Grizzly Industrial	874.00			
47	Hank's Blueprint & Supply	670.00			
48	Health Care Service Corporation	560.00			

	A	B	C	D	E	F
49		Hinsdale South High School	650.00			
50		Homewood-Flossmoor High School	950.00			
51		Howard B Sirota	578.99			
52		Hype Socks, LLC	721.13			
53		IASBO	765.00			
54		Illinois High School District Organizati	927.20			
55		Illinois Office of the State Fire Marsha	980.00			
56		Illinois State University Bands	600.00			
57		InfoDynamics	787.55			
58		Infoopia Inc. dba Dovestones Software	697.50			
59		JAMF Software, LLC	900.00			
60		Jayhawk Bowling Supply	968.15			
61		Justin Madgett	500.00			
62		Kings III Emergency Communications	685.13			
63		Kreppert Kompusport Software	687.08			
64		Kristofer J Kowalski	867.46			
65		Labyrinth Learning	745.80			
66		Lawrence Sidlow	600.00			
67		Lenovo (United States) Inc.	531.74			
68		Lettiere, Brett R	838.37			
69		Linda Carlson	500.00			
70		Lockport Township High School	830.00			
71		Loenel Benitez	500.00			
72		Lyons Township High School	500.00			
73		M & M Event Planners	944.00			
74		Mary T Bergman	585.12			
75		MealTime	617.00			
76		Mega Dough	619.20			
77		Merve Hickok	514.21			
78		Michael E Doody	600.00			
79		Midwest Color Guard Circuit	650.00			
80		Monroe Truck Equipment, Inc.	500.91			
81		Murray, Carla J	522.75			
82		Naperville North High School	720.00			
83		Napleton, Michael F	907.29			
84		Next Day Plus	845.00			
85		Oswego High School	900.00			
86		Parts Town, Llc	660.71			
87		Pasco Scientific	661.00			
88		Patrick V Maietta	832.49			
89		Personnel Planners Inc	700.00			
90		ProShred	924.00			
91		Rails	500.00			
92		Reed Tate	750.00			
93		Rich South High School	550.00			
94		Riverside-Brookfield High School	600.00			
95		Rojek, Joseph R	561.71			
96		Rolling Hills Publishing	900.00			
97		Rupal Kharod	708.29			

	A	B	C	D	E	F
98		Rusit Xheka	600.00			
99		Russ Nowak	570.10			
100		S/P2	574.00			
101		Samantha Pantoja Marinez	500.00			
102		Sanbao Studio, Dan Li	547.00			
103		Sandra's Food, Inc	560.00			
104		Sarah Gorecki	950.00			
105		SchoolSoft Technologies, Inc	500.00			
106		Schutz, Brian E	867.15			
107		Silc Of Illinois	525.00			
108		Singlewire Software	698.00			
109		SNO Sites	800.00			
110		Soebbing, Jeanette N	763.41			
111		Stacy V Fitzgerald	517.57			
112		Streamwood Behavioral Health System	910.00			
113		Superior Cheer	944.90			
114		Swank Movie Licensing USA	586.00			
115		The Band Mans Company	576.65			
116		Thornton Fractional South High School	600.00			
117		UPS	908.96			
118		Vanessa Sanchez	750.00			
119		Village Of Summit	600.00			
120		Wagner Office Machines	519.00			
121		Wild Cheer Bows	660.00			
122		Willow Florist, Inc.	833.28			
123		Wintrust Sports Complex	810.00			

	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	#REF!		District 217				
6	708-467-5510		Phone				
7			Office Hours				
8							
9	GROSS PAYMENT FOR CERTIFICATED PERSONNEL						
10							
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over		
12							
13	Ashmus, Amanda M	McClure, Erica L	Perez, Vanessa	Almeida, Jacqueline M	Alexander, Jill M		

	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 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
12				
13				
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 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
18				
19				
20				
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:			11
25	2. Total value of all contracts awarded:			\$3,040,978.00
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.			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00

	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) <i>(Do not type full district name manually.)</i>			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) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>			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) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>			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. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
33						
34	<i>End of Balancing</i>					