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D F G Н This Excel workbook must be sent to ISBE Note: Submit the Annual Statement of Affairs to ISBE and retained within the district/joint agreement ILLINOIS STATE BOARD OF EDUCATION in the Excel workbook format without removing School Business Services administrative office for public inspection. sheets. 4 217-785-8779 5 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING 6 June 30, 2023 (Section 10-17 of the School Code) Pembroke CCSD 259 SCHOOL DISTRICT/JOINT AGREEMENT NAME: Annual Statement of Affairs Instructions DISTRICT TYPE 10 RCDT NUMBER: 32-046-2590-04 Elementary ADDRESS: 4120 S Wheeler Rd Hopkins Park, IL 60944 0546 High School 12 COUNTY: Kankakee Unit NAME OF NEWSPAPER WHERE PUBLISHED: Daily Journal Joint Agreement 14 15 **ASSURANCE** The Annual Statement of Affairs has been made available in the main administrative office of 16 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 17 SIZE OF DISTRICT IN SQUARE MILES VALUE **CAPITAL ASSETS** 56 20 WORKS OF ART & HISTORICAL TREASURES 0 NUMBER OF ATTENDANCE CENTERS 9 MONTH AVERAGE DAILY ATTENDANCE 142 LAND 19,000 **BUILDING & BUILDING IMPROVEMENTS** 1,918,023 NUMBER OF CERTIFICATED EMPLOYEES SITE IMPROVEMENTS & INFRASTRUCTURE 534,996 FULL-TIME 17 24 CAPITALIZED EQUIPMENT 3,098,678 PART-TIME 0 CONSTRUCTION IN PROGRESS NUMBER OF NON-CERTIFICATED EMPLOYEES 26 17 5,570,697 FULL-TIME Total 27 2 PART-TIME 28 NUMBER OF PUPILS ENROLLED PER GRADE TAX RATE BY FUND (IN %) PRE-KINDERGARTEN 20 EDUCATIONAL 0.976160 30 KINDERGARTEN 13 OPERATIONS & MAINTENANCE 0.204460 31 20 FIRST **BOND & INTEREST** 0.363150 SECOND 15 TRANSPORTATION 0.109030 33 THIRD 28 0.245890 MUNICIPAL RETIREMENT FOURTH 9 SOCIAL SECURITY 0.245890 FIFTH 19 0.040900 WORKING CASH 36 SIXTH 14 FIRE PREVENTION & SAFETY 0.040900 37 SEVENTH 15 TORT IMMUNITY 0.287770 0.040900 38 EIGHTH 13 CAPITAL PROJECTS 8 SPECIAL EDUCATION 0.016360 SPECIAL (Special Ed or other enrollment not included on lines 29-38) 40 174 0.040900 **Total Elementary** LEASING 41 NINTH 0 OTHER 0.000000 42 0 TENTH OTHER 0.000000 ELEVENTH 0 DISTRICT EQUALIZED ASSESSED VALUATION (EAV) 20,334,786 44 TWELFTH 0 **EQUALIZED ASSESSED VALUATION PER ADA PUPIL** 143.052 45 SPECIAL (Special Ed or other enrollment not included on lines 41-44) 0 TOTAL LONG-TERM DEBT ALLOWED 1,403,100 **Total Secondary** 0 TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023 515,000 174 PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY 36.70% **Total District** 48

Form 50-37

6/23

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	Α	В	С	D	E	F	G	Н		J	K	L
1					S1	ATEMENT OF AS	SETS AND LIABIL	LITIES			•	
2						AS OF JU	JNE 30, 2023					
3												
4					Student Activity	Funds should be	listed separately (on Lines 40, 42-43	3).			
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Acct		Operations &			Municipal				Fire Prevention &
7	Description		No	Educational	Maintenance	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Safety
	OUDDENT AGOST	0 (400)						Social Security				,
8	CURRENT ASSET	<u> </u>										
9	Cash (Accounts 11	1 thru 115)		191,293	181,425		105,244	178,282	59,405	24,985	131,409	8,529
10	Investments		120	1,222,222	0	0	0	0	0	0	0	0
11	Taxes Receivable		130	0	0	0	0	0	0	0	0	0
12	Interfund Receivabl		140	0	129,602	5,535	124,856	0	0	8,733	0	0
13		Accounts Receivable	150	0	0	0	0	0	0	0	0	0
14			160	0	0	0	0	0	0	0	0	0
15	Inventory		170 180	0	0	0	0	0	0	0	0	0
16				0	0	0				0	0	0
17 18	Other Current Asse		190	0	0	0	0	0	0	0	0	0 520
_	Total Current			1,413,515	311,027	5,535	230,100	178,282	59,405	33,718	131,409	8,529
19	CURRENT LIABIL	· , ,										100.010
20	Interfund Payables		410	55,456	0	0	0	4,815	39,608		0	168,849
21	Intergovernmental /	Accounts Payable	420	0	0	0	0	0	0	0	0	0
22	Other Payable		430	0	0	0	0	0	0	0	0	0
23	Contracts Payable		440	0	0	0	0	0	0	0	0	0
24 25	Loans Payable Salaries & Benefits	Dovoblo	460 470	0	0	0	0	0	0	0	0	0
26	Payroll Deductions	<u> </u>	480	0	0	0	0	0	0	0	0	0
27		& Other Current Liabilities	490	0	0	0	0	0	0	0	0	0
28	Due to Activity Fund		493	0	0	0	0	0	0	0	0	0
29	Total Current		430	55,456	0	0	0	4,815	39,608	0	0	168,849
30	LONG-TERM LIAB			30,430	0	0	0	4,010	39,000	0	0	100,043
31	Long-Term Debt Pa	· · ·	511									
32	Total Liabilitie	·	311	55,456	0	0	0	4,815	39,608	0	0	168,849
33	Reserved Fund Bal		714		- 1	0			-		0	0
34	Unreserved Fund B		730	1,358,059	311,027	5,535	230,100	0 173,467	0 19,797	33,718	131,409	(160,320)
35	Investments in Gen		730	1,336,039	311,021	5,555	230,100	173,407	19,797	33,710	131,409	(100,320)
36	Total Liabilities an			1,413,515	311,027	5,535	230,100	178,282	59,405	33,718	131,409	8,529
37	Total Liabilities af	iu i unu Dalances		1,410,010	311,027	5,555	230,100	170,202	39,403	33,710	151,409	0,329
38	ASSETS/LIADILIT	IES for Student Activity Funds										
39		S (100) for Student Activity Funds	nds									
		und Cash and Investments	126									
40		ITIES (400) for Student Activity		0								
		bilities For Student Activity										
42		nt Activity Fund Balance For		0								
43	Student Activity F	Funds	715	0								
44		Activity Liabilities and Fund Student Activity Funds		0								
	•	•										

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	Α	В	С	D	Е	F	G	Н	I	J	K	L
45												
46	Total ASSETS/LIA	BILITIES District with Student	Activity	/ Funds								
47	Funds	Assets District with Student Activi		1,413,515	311,027	5,535	230,100	178,282	59,405	33,718	131,409	8,529
48	Funds	Assets District with Student Activit	•									
49		ITIES (400) District with Studen		ity Funds								
50	Total Current Liabilities District with Student Activity Funds			55,456	0	0	0	4,815	39,608	0	0	168,849
51		ILITIES (500) District with Stud		tivity Funds								
52	Activity Funds		t									
53	Activity Funds	Balance District with Student	714	0	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			1,413,515	311,027	5,535	230,100	178,282	59,405	33,718	131,409	8,529
55 56 57	* Above should ma	tch the amounts in the Annual Fir	nancial l	Report (AFR) on the "A	Assets-Liab" tab							
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash p	osition										
61	Fiscal Year 2023	- Cash and Investments		1,413,515	181,425	0	105,244	178,282	59,405	24,985	131,409	8,529
62				730,870	251,355	5,949	156,447	66,097	499,014	24,979	127,007	8,529
63	Change in cash po	sition		682,645	(69,930)	(5,949)	(51,203)	112,185	(439,609)	6	4,402	0
64 65												

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	A	В	С	D	Е	F	G	Н		ı	K
1			ENT OF REVENUE			TUDES DISBUDS			ES/HSES	<u> </u>	11
2	31	AILW			,	- FOR YEAR END		,	,L3/03L3		
3			•	AND CHANGES IN	I I OND BALANCE	- I OK I LAK LND	ING JUNE 30, 202	3			
4			C#	udont Activity Eun	de chould bo lieta	ed separately (on L	ince 24 26 and 2	201			
5			311	duent Activity Fun	us siloulu be liste	u separately (on L	.iiies 54, 50, aiiu 5	ω).			
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
_			(10)	(20)	(00)	(40)	Municipal	(66)	(.0)	(00)	` '
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention &
7	2000p	No		Maintenance	2001 00.1100		Social Security	- aprilar i rojecto			Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	319,828	117,464	78,117	20,953	105,366	0	8,739	59,217	8,739
3	Flow-Through Received/Revenue from One District to	1000	319,020	117,404	70,117	20,933	103,300	U	0,739	39,217	0,739
10	Another District	2000	0	0		0	0				
11	State Sources	3000	1,759,847	480.000	20.000	251.207	75.000	0	0	0	0
		4000		,	-,	- , -	-,	-			
12	Federal Sources	4000	1,156,631	0	0	0	0	0	0 700	0	0 700
13	Total Direct Receipts/Revenues		3,236,306	597,464	98,117	272,160	180,366	0	8,739	59,217	8,739
	Rec./Rev. for "On Behalf" Payments	3998	615,621	0	0	0	0	0		0	0
15	Total Receipts/Revenues		3,851,927	597,464	98,117	272,160	180,366	0	8,739	59,217	8,739
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	1,219,995				32,050			0	
18	Support Services	2000	1,135,970	537,792		376,095	36,473	501,986		54,815	0
	• • • • • • • • • • • • • • • • • • • •	3000						301,900			U
19	Community Services	_	64,740	0		0	4,473			0	
20	Payments to Other Districts & Govt Units	4000	189,711	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	74,463	0	0			0	0
22	Total Direct Disbursements/Expenditures		2,610,416	537,792	74,463	376,095	72,996	501,986		54,815	0
23	Disb./Expend. for "On Behalf" Payments	4180	615,621	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures	-	3,226,037	537,792	74,463	376,095	72,996	501,986		54,815	0
	Excess of Direct Receipts/Revenues Over (Under)		0,220,001	551,152	,	0.0,000	. 2,000	001,000		0.,0.0	-
25			625,890	59,672	23,654	(103,935)	107,370	(501,986)	8,739	4,402	8,739
26	Other Sources of Funds	7000	0	0	0	0	0	0	0	0	0
27	Other Uses of Funds	8000	0	0	0	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds	0000	0	0	0	0	0	0	0	0	0
20			0	0	U	U	U	U	0	0	U
	Excess of Receipts/Revenues & Other Sources of Fund										
20	(Over/Under) Expenditures/Disbursements & Other Use Funds	es or	COE COO	50.070	00.054	(400,005)	407.070	(504,000)	0.700	4 400	0.700
29		••	625,890	59,672	23,654	(103,935)	107,370	(501,986)	8,739	4,402	8,739
20	Beginning Fund Balances without Student Activ	vity	700 400	054.055	(40,440)	224 625	00.007	F04 700	04.070	407.007	(400.050)
30	Funds - July 1, 2022 Other Changes in Fund Balances - Increases (Decrea	2000)	732,169	251,355	(18,119)	334,035	66,097	521,783	24,979	127,007	(169,059)
31	,		0	0	0	0	0	0	0	0	0
32	Ending Fund Balances without Student Activity - June 30, 2023	runas	1,358,059	311,027	5,535	230.100	173,467	19,797	33,718	131,409	(160,320)
33	- Julie 30, 2023		1,000,000	311,521	3,300	200,100	110,401	10,707	33,710	101,400	(100,020)
34	Student Activity Fund Balance - July 1, 2022		0								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	2,965								
37	DISBURSEMENTS/EXPENDITURES -Students Activity										
38	Student Activity Fund Expenditures	1999	0								
30	Excess of Direct Receipts/Revenues Over (Under) Direct		U								
39	Disbursements/Expenditures	Direct	2,965								
40	Student Activity Fund Balance - June 30, 2023		2,965								
41	, , , , , , , , , , , , , , , , , , , ,		_,500								

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	Α	В	С	D	Е	F	G	Н	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	322,793	117,464	78,117	20,953	105,366	0	8,739	59,217	8,739
	Flow-Through Received/Revenue from One District to	2000									
_	Another District		0	0		0	0				
	State Sources	3000	1,759,847	480,000	20,000	251,207	75,000	0	0	0	0
46	Federal Sources	4000	1,156,631	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		3,239,271	597,464	98,117	272,160	180,366	0	8,739	59,217	8,739
48	Rec./Rev. for "On Behalf" Payments	3998	615,621	0	0	0	0	0		0	0
49	Total Receipts/Revenues		3,854,892	597,464	98,117	272,160	180,366	0	8,739	59,217	8,739
50	DISBURSEMENTS/EXPENDITURES (with Student Ac	tivity Fu	unds)								
51	Instruction	1000	1,219,995				32,050				
52	Support Services	2000	1,135,970	537,792		376,095	36,473	501,986		54,815	0
53	Community Services	3000	64,740	0		0	4,473				
54	Payments to Other Districts & Govt Units	4000	189,711	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	74,463	0	0			0	0
56	Total Direct Disbursements/Expenditures		2,610,416	537,792	74,463	376,095	72,996	501,986		54,815	0
57	Disb./Expend. for "On Behalf" Payments	4180	615,621	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		3,226,037	537,792	74,463	376,095	72,996	501,986		54,815	0
	Excess of Direct Receipts/Revenues Over (Under) Direct	:t				(100.00-)		(()			
	Disbursements/Expenditures		628,855	59,672	23,654	(103,935)	107,370	(501,986)	8,739	4,402	8,739
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023 1,361,024								184 (// ** * * * * * * * * * * * * * * * * *	
61	Activity Funds - June 30, 2023	311,027	5,535	230,100	173,467	19,797	33,718	131,409	(160,320)		
62											
63	* This tab should match the amounts in the Annual Final	ncial Rep	port (AFR) on the "Acc	ct Summary" tab							

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	А В	С	D	E	F	G	Н	I	J	K	L	М
1				ANNUAL	STATEMENT OF	AFFAIRS SUMMAR	RY FOR FISCAL Y	EAR ENDING JUN	E 30, 2023			
2	•	nust be published in t										
4		etailed Annual Statement of A		Fiscal Year Ending Ju	ıne 30, 2023	will be available for pu	iblic inspection in the	school district/joint ag	reement administrativ	e office by November	30 annually.	
5	Individuals want	ting to review this form should	contact:									
6	Pembro	oke CCSD 259		4120 S Wheeler	Rd Hopkins Park	, IL 60944 0546		(815)944-5448	_	M-F,	8a-4p	
7	School District/Joint A	Agreement Name			Address			Telephone		Office	Hours	
8	Also by January	15 annually the detailed Ann	ual Stateme	ent of Affairs for the Fis	scal Year Ending June	30, 2023	will be posted on the	Illinois State Board of	Education's website a	t www.isbe.net.		
10		owing is the Annual Statemer			•		·					
10	SUMMART: The lone	owing is the Annual Statemen	IL OI AIIAIIS	Summary mans requir	red to be published by	the school district/joil	it agreement for the p	asi liscal year.				
12	Statement of Operat	tions as of June 30, 2023										
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources		1000	319,828	117,464	78,117	20,953	105,366	0	8,739	59,217	8,739
		ots/Revenues from One	2000									
15	District to Another Dis	strict		0	0		0	0	_	_		
16	State Sources		3000	1,759,847	480,000	20,000	251,207	75,000	0	0	0	0
17	Federal Sources		4000	1,156,631	0	0	0	0	0	0	0	0
18	Total Direct Recei	<u> </u>		3,236,306	597,464	98,117	272,160	180,366	0	8,739	,	8,739
19	Total Direct Disbu	ursements/Expenditures		2,610,416	537,792	74,463	376,095	72,996	501,986		54,815	0
20	Other Sources/Uses			0	0	0	0	0	0	0	0	0
		lances without Student Acti	ivity Funds									
21	- July 1, 2022			732,169	251,355	(18,119)	334,035	66,097	521,783	24,979	127,007	(169,059)
22	Other Changes in Fu			0	0	0	0	0	0	0	0	0
23	Ending Fund Baland June 30, 2023	ces without Student Activity	y Funds -	1,358,059	311,027	5,535	230,100	173,467	19,797	33,718	131,409	(160,320)
24	Ending Fund Baland Funds - June 30, 20	ces (all sources) with Stude 23	nt Activity	1,361,024	311,027	5,535	230,100	173,467	19,797	33,718	131,409	(160,320)

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4	В	С	D	Е	F	G
	·	SALARY SCHEDULE OF GROSS PAYMEN	ITS FOR CERTIFICATED PERSONNEL A	ND NON-CERTIFICATED PERSONNEL		

This listing must be published in the local newspaper.

Pembroke CCSD 259	District
(815)944-5448	Phone
M-F, 8a-4p	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
Baines, Samanthia	Burt-Lafi, Carol	Bravo, Samantha L	Kiger, Katherine	Terrell-Smith, Nicole B.
Carson, Sharron D;	Huffman, Ann M.	Burks, Amber R	Starks, Patricia L	
Estby, Cory	Lafi, Josephine	Foster, Christine	White, Nita S	
McMillan, Rebecca	Mason, Anthony	Glenn, Gloria	Williams, Darlene	
Ogunsanya, Rhonda M		Loftus, Janine M		
Pombert, Crystal D		Ostrowski, Cherise		
		Rodriguez, Anita T		
		Thompson, Chiquita N		

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

	Α	В	C	U	<u> </u>
1			SALARY SCHEDULE OF GROSS PAYMEN	ITS FOR CERTIFICATED PERSONNEL A	ND NON-CERTIFICATED PERSONNEL
2					
3	-	This listing must be published in the local i	newspaper.		
4	-	·····o ····o·····g ·····act so paraileirea ··· ··· ··· ·· ··· ···			
4 5	4				
5		Pembroke CCSD 259	District		
6		(815)944-5448	Phone		
7		M-F, 8a-4p	Office Hours		
8	-	, 52			
0					
9		GROSS PAYMENT FOR CERTIFIED 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
12		Baines, Samanthia	Burt-Lafi, Carol	Bravo, Samantha L	
12	-				Kiger, Katherine
13		Carson, Sharron D;	Huffman, Ann M.	Burks, Amber R	Starks, Patricia L
14		Estby, Cory	Lafi, Josephine	Foster, Christine	White, Nita S
15		McMillan, Rebecca	Mason, Anthony	Glenn, Gloria	Williams, Darlene
16		Ogunsanya, Rhonda M	, ,	Loftus, Janine M	,
17	-				
	_	Pombert, Crystal D		Ostrowski, Cherise	
18				Rodriguez, Anita T	
19				Thompson, Chiquita N	
20	1				
21	1				
22	1				
22	4				
23 24 25	1				
24					
25					
26					
26 27	-				
21	_				
28					
29					
30					
31	-				
31	-				
32					
33					
34					
35	1	GROSS PAYMENT FOR NON-CERTIFIED PERSO	NNFI		
36	-	GROOOT ATMENT FOR NON SERVICES FEROS	MILE.		
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		Bone, Cole	Adams, Laura Mae	DeLoach, Tamara D	
39	1	Campbell, Tyion	Brewer, Julia M	West, Tomika	
40	1	Carson, Sharron D		,	
40	-		Duran, Vanessa		
41	1	Edens, Emma G	Jarrett, Darryl C.		
42	_	Edens, Mackenzie P	Robinson, Angela		
43	1	Gibbs, Wilhelmina	Scott, Sandra K		
44	1	Gomez-Granados, Lina	Shumate, Iris C		
45	1				
	-	Harris Clay, Jasmine Monet	Soto, Zuri		
46	1	Hughes, Brandon L	Tucker, Rory		
47	_	Lillpop, Kaitlyn E	White, Iris Jean		
48	1	Marshall, Willie E	Woodard, Felicia		
49	1	McNeal, Londyn S			
50					
		Moreland, Christian H			
51		Nelson, Ladesha			
52		Prince III, John D			
53		Robinson, Yetta			
54	1	Saulter, Kendra			
		1			
55		Slack, Kimberly D			
56		Smith, Kholbi			
57	1	Steel, Heidi R			
58		Storen, Alexis F			
59		Williams, Gloretta			
		vvinialiis, Gioretta			<u> </u>
60					

5,806.06

6,010.14

6,064.31 6,387.00 6,455.00 6,500.00

6,601.23 7,033.00

7,648.05 7,795.87 7,935.00 8,000.00 8,110.37 8,774.85 8,850.00 9,126.88 9,541.25 9,598.20 9,800.00 10,203.49 26,952.89 27,225.00

27,741.10 30,247.85

31,875.00

34,838.44

36,281.20 36,898.99 41,308.21 42,587.50 45,905.81

46,800.00 52,740.00 57,865.58 58,507.61

62,932.91 66,914.72

73,047.19 88,911.75 115,809.43

	Α	В	С	D	Е	F
1		PAYMENTS TO PERSON, FI	RM, OR CORPORATION	ON OVER \$2,5	500 EXCLUDING WAGES AND SALARIES	
2		If no payments were ma	ade, put "None" in "P	erson" colu	mn and "0" in "Aggregate" column.	
3						
4		Pembroke CCSD 259	District			
5		(815)944-5448	Phone			
6		M-F, 8a-4p	Office Hours			
7			_			

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Person, Firm, or Corporation	Agg	regate Amount	Person, Firm, or Corporation	Agg	regate Amount
NWEA	\$	2,612.50	Amazon	\$	5,806.0
Superintendent's Commission/Study of	\$	2,625.00	Klein, Thorpe & Jenkins Ltd	\$	6,010.1
Lakeshore Learning	\$	2,887.53	Verizon	\$	6,064.3
Village of Hopkins Park	\$	3,041.52	I-KAN	\$	6,387.0
Special Education Services	\$	3,085.61	Navigate360, LLC	\$	6,455.0
Indiana Department of Revenue	\$	3,216.97	Diligent Corporation	\$	6,500.0
Harrison & Sons, LLC	\$	3,337.49	Midwest Transit	\$	6,601.2
NABSE	\$	3,350.00	Think School, LLC	\$	7,033.0
Staples Credit Plan	\$	3,424.23	KPI Electric	\$	7,648.0
AT&T	\$	3,518.56	Hove Buick GMC	\$	7,795.8
Decker Inc	\$	3,616.21	ISBE	\$	7,935.0
Vashington National Ins	\$	3,883.94	Adams, Denean	\$	8,000.0
57 Truck & Trailer Service, Inc.	\$	4,251.74	AFLAC	\$	8,110.3
Assurant Employee Benefits	\$	4,265.39	Precision Piping	\$	8,774.8
Friendly Signs	\$	4,490.57	National School Boards Assn	\$	8,850.0
Ferrell-Smith, Nicole B.	\$	4,687.02	Menards	\$	9,126.8
Apptegy, Inc.	\$	5,100.00	Bright Architecture	\$	9,541.2
XL Learning	\$	5,170.00	Xerox Financial Services	\$	9,598.2
Global 360 Marketing	\$	5,211.60	Jodi K Gill CPA	\$	9,800.0
Aramark Uniform Services	\$	5,490.10	Pembroke Council of Teachers	\$	10,203.4
Prairie Farms	\$	12,136.90	Skyward Accounting	\$	26,952.
slades of Glory	\$	12,350.00	Lenoir, Margie W	\$	27,225.
Business Card	\$	13,813.64	Canady Labs	\$	27,741.
Crossland Literacy	\$	14,275.00	IMRF	\$	30,247.
londy, Leon	\$	14,538.80	Bloom Township Trustees of Schools	\$	31,875.
ASB	\$	15,747.00	SWK Technologies Inc.	\$	34,838.
Somerville, Don C	\$	15,893.75	Trademark Financial	\$	36,281.
DDW	\$	17,059.90	Protection Associates	\$	36,898.
eachers Health Ins System	\$	17,671.83	First Communication	\$	41,308.
No Buti	\$	18,425.00	Zions Bank	\$	42,587.
Scholastic Inc	\$	20,103.91	Heritage FS	\$	45,905.
Republic Services	\$	20,927.08	EdBlox Inc. DBA Elevate K-12	\$	46,800.
Restaurant and More	\$	21,890.00	Valley Glass Company	\$	52,740.
AMTRUST North America	\$	22,633.00	Bradley Elementary School District #61	\$	57,865.
DOTCOM Therapy, Inc.	\$	23,150.59	Illinois Department of Revenue	\$	58,507.
Glade Plumbing	\$	23,537.77	ComEd	\$	62,932.
Delta Dental	\$	23,817.60	BMO Harris	\$	66,914.
School Outfitters, Inc.	\$	24,195.78	Gordon Food Service	\$	73,047.
Converging Networks Group	\$	24,824.14	Oasis Medical Services	\$	88,911.
L Department of Employment Security	\$	25,567.87	Teachers Retirement System	\$	115,809.
Kankakee Area Special Ed	\$	153,299.33		*	,
nternal Revenue	\$	217,108.26			
Blue Cross Blue Shield of Illinois	\$	260,743.80			
Cardinal Bus Lines	\$	328,389.19			
Ruben E Smith Const. and R & R, Inc.	\$	468,654.32			

	Α	В		С	D E		F
1		PAYMENTS TO PERSON, FIRI	M, OR COR	PORATION OF	\$1,000 TO \$2,500 EXCLUDING WAGES AND	SALARIE	S
2		If no payments were	e made, put	"None" in "Per	rson" column and "0" in "Aggregate" colເ	ımn.	
3							
4		Pembroke CCSD 259	District				
5							
		Person, Firm, or Corporation	Aggreg	gate Amount	Person, Firm, or Corporation		Aggregate Amount
7		Pitney Bowes	\$	1,009.53	Butler, Cleatie	\$	1,785.67
8		Martin Whalen	\$	1,025.27	Lafi, Tonia	\$	1,843.30
9		Kankakee Community College	\$	1,068.00	Noble, Stacy	\$	1,993.30
10		Macquilly Apparel	\$	1,080.00	COTG	\$	2,000.00
11		Kountry Gurlz Kitchen	\$	1,150.00	Savvas Learning Company, LLC	\$	2,025.00
12		Bennett, Valerie	\$	1,155.00	Raymond Geddes & Company Inc.	\$	2,089.80
13		IASA	\$	1,230.77	Scholastic Inc.	\$	2,131.20
14		Dimond Bros Insurance, LLC	\$	1,249.00	Frontline Education	\$	2,212.34
15		Pezanoski, Cathie	\$	1,250.00	Teaching Strategies	\$	2,260.00
16		KAMI	\$	1,290.00	Clowning Around Entertainment	\$	2,308.00
17		Superior Embroidery Home	\$	1,319.50	Renaissance Learning, Inc.	\$	2,316.33
18		T Mobile	\$	1,450.00	Committee for Children	\$	2,329.00
19		MCA CONSULTING SERVICES LLC	\$	1,500.00	Integrated Systems Corporation	\$	2,332.80
20		Ahmad James Lee	\$	1,514.06			
21		Hubert Company	\$	1,555.30			
22		IESA	\$	1,580.00			
22 23 24		Vision Service Plan	\$	1,641.29			
24		Ferrell Gas	\$	1,731.84			
25 26 27		Ross, Eurelius	\$	1,774.30			
26		Sneed, Ira	\$	1,774.30			
27							

	Α	В	С		DI E		F
1		PAYMENTS TO PERSON, F	IRM, OR CORPO	DRATION 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		Pembroke CCSD 259	District				
5	-		_				
6		Person, Firm, or Corporation	Aggregate	Amount	Person, Firm, or Corporation	Agg	gregate Amount
7	ľ	Advantage Copier Equipment & Service, Inc.	\$	648.00	White, Nita	\$	724.15
8		Berkots Super Foods	\$	961.52			
9		BookBaby	\$	860.84			
10		Bounce With Us	\$	960.00			
11		Brave Dialogue	\$	900.00			
12		Burt-Lafi, Carol	\$	538.00			
13		Bushue Background Screening	\$	540.00			
14		Bussee & Reick	\$	558.40			
15		DeLoach, Tamara D	\$	579.21			
16		Employee Services, LLC	\$	744.00			
17		Encouraging Arts Inc.	\$	802.00			
18		Generation Genius, Inc.	\$	995.00			
19		Identisys	\$	805.00			
20		Lake States Dairy	\$	705.50			
19 20 21 22 23 24 25 26		Legal Shield	\$	575.44			
22		Liberty Fire Equipment	\$	528.45			
23		NIIPC	\$	600.00			
24		Ostrowski, Cherise	\$	550.09			
25		The Library Store, Inc.	\$	700.53			
26		US Postal Service	\$	720.00			

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023 In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17]. INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions. The Schedule below (Items 1-4) must be completed for contracts exceeding \$25,000. If school district/joint agreement does not have any contracts exceeding \$25,000 please add zeros (0) to cells "D24"-"D29". 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 with individual district employees. ITEM 2 Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided. 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 file of the contract that were awarded during FY2023 to minority, female, disabled or local contractors and record the number below in the space provided. 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. ITEM 4 Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided. ITEM 4 Aggregate the value of consideration of all contracts that were awarded during FY2023 to minority, female, disabled or local contractors and record the number below in the space provided. ITEM 4 Aggregate the value of consideration of all contrac		Α	В	С	D
In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17]. INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions. The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000. If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29". THEM 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 employees. ITEM 2. — Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided. 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. ITEM 4. — Aggregate the value of 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. ITEM 4. — Aggregate the value of consideration of all contracts included in Item 3 and record the dollar amount below in the space provided. ITEM 4. — Aggregate the value of consideration of all contracts included in Item 3 and record the dollar amount below in the space provided. ITEM 4. — Aggregate the value of consideration of all contracts included in Item 3 and record the dollar amount below in the space provided. It the value of all contracts awarded by the school district: 1. Total number of contracts awarded to minority	1	REPORT O	ON CONTRACTS EXCEEDING \$25,000 AWA	ARDED DURING FY2023	3
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22 1. Total number of all contracts awarded by the school district: 25 2. Total value of all contracts awarded: 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. 4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	17 18 19 20	to minority, female, disabled or local co contracts awarded prior to FY2022 ;	ontractors and record the number below in the space	provided. Do not include: (1) n	nulti-year
1. Total number of all contracts awarded by the school district: 2. Total value of all contracts awarded: 3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: 2. Total number of contracts awarded to minority owned businesses, female owned businesses owned by person with disabilities, and locally owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	22	ITEM 4. – Aggregate the value of cons	sideration of all contracts included in item 3 and record	d the dollar amount below in th	ne space provided.
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: *If there are no contracts of this nature, please enter "0" in box to the right. 4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	24	1. Total number of all contracts award	led by the school district:		18
persons with disabilities, and locally owned businesses: *If there are no contracts of this nature, please enter "0" in box to the right. 4. Total value of contracts awarded to minority owned businesses, female owned businesses owned by person with disabilities, and locally owned businesses:	25	2. Total value of all contracts awarded	1:		\$1,870,535.71
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	26		•	sses, businesses owned by	
person with disabilities, and locally owned businesses:		*If there are no contracts of this nature	e, please enter "0" in box to the right.		1
the state of the s	28			es, businesses owned by	
	-	*If there are no contracts of this nature	e, please enter "0" in box to the right.		\$27,225.00

	A B	С	D			
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
	Leaves As he weekend one woulded how with an EDDOD was as					
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)					
H	District Name must be selected from drop-down. (Cell D9)					
7	(Do not type full district name manually.)	OK				
8	Name of newspaper must be entered. (Cell D13)	OK	1			
9	Assurance box must be marked. (Cell F16)	OK	1			
10	Capital Assets values entered	OK	1 1			
11	Number of Pupils Enrolled entered	OK	1			
12	Size of District in Square Miles entered	OK	1			
13	Number of Attendance Centers entered	OK	1			
14	9 Month Average Daily Attendance entered	OK	1			
15	Number of Employees entered	OK	1			
16	Tax Rates listed	OK	1			
17	EAV entered	OK	1			
18	Long-Term Debt Outstanding listed	OK OK	1			
19	2. Statement of Assets & Liabilities (ASA 2 tab)	OK .				
20	Input amounts.	ОК				
20	Input estimated Student Activity Fund Cash & Assets. (Cell D40)	OK	1			
21	(Cell must have a number or zero. Do not leave blank.)	OK				
	Input prior year Cash & Investments. (Cells D62:L62)		1			
22	(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	1			
	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30)		1			
25	(Cells must have a number or zero. Do not leave blank.)	OK				
	Input Student Activity Fund Balance as of July 1. (Cell C34)	OV	1			
26	(Cell must have a number or zero. Do not leave blank.)	OK				
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).	OK]			
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
	Input payments to vendors.]			
	(Input "None" in "Person" and "0" in "Amount" columns if no payments were made.	OK				
30	Do not leave blank)					
31	6. Contracts Exceeding \$25,000 9 tab					
	Input number and value of contracts.	ОК				
32 33	(Cell must have a number or zero. Do not leave blank.)					
33						
34	End of Balancing					