

	A	B	C	D	E	F	G	H	I	J	
1		<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>					<b>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</b>				
2		<b>ILLINOIS STATE BOARD OF EDUCATION</b> School Business Services 217-785-8779  <b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b> <b>June 30, 2023</b> (Section 10-17 of the School Code)									
3											
4											
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9		SCHOOL DISTRICT/JOINT AGREEMENT NAME: <b>Pleasant Hill CUSD 3</b>					<a href="#">Annual Statement of Affairs Instructions</a>				
10		RCDT NUMBER: <b>01-075-0030-26</b>					<b>DISTRICT TYPE</b> Elementary High School Unit Joint Agreement				
11		ADDRESS: <b>501 E Quincy St Pleasant Hill, IL 62366 0277</b>									
12		COUNTY: <b>Pike</b>									
13		NAME OF NEWSPAPER WHERE PUBLISHED: <b>Pike Press</b>									
14											
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CAPITAL ASSETS		VALUE
WORKS OF ART & HISTORICAL TREASURES		0
LAND		13,042
BUILDING & BUILDING IMPROVEMENTS		3,511,125
SITE IMPROVEMENTS & INFRASTRUCTURE		43,297
CAPITALIZED EQUIPMENT		1,081,184
CONSTRUCTION IN PROGRESS		0
<b>Total</b>		<b>4,648,648</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	34
KINDERGARTEN	34
FIRST	26
SECOND	20
THIRD	27
FOURTH	17
FIFTH	28
SIXTH	21
SEVENTH	33
EIGHTH	25
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	4
<b>Total Elementary</b>	<b>269</b>
NINTH	16
TENTH	26
ELEVENTH	31
TWELFTH	19
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	1
<b>Total Secondary</b>	<b>93</b>

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

SIZE OF DISTRICT IN SQUARE MILES	
	139

NUMBER OF ATTENDANCE CENTERS	
	2

9 MONTH AVERAGE DAILY ATTENDANCE	
	315

NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	34
PART-TIME	13

NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	27
PART-TIME	20

TAX RATE BY FUND (IN %)	
EDUCATIONAL	46.496800
OPERATIONS & MAINTENANCE	12.302700
BOND & INTEREST	17.198900
TRANSPORTATION	3.259400
MUNICIPAL RETIREMENT	5.535800
SOCIAL SECURITY	5.417700
WORKING CASH	0.904500
FIRE PREVENTION & SAFETY	0.601700
TORT IMMUNITY	7.772400
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.510100
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000

DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	
	35,459,082

EQUALIZED ASSESSED VALUATION PER ADA PUPIL	
	112,690

TOTAL LONG-TERM DEBT ALLOWED	
	4,893,353

TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	
	1,944,093

	A	B	C	D	E	F	G	H	I	J
47		Total District			362		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		39.73%	
48										
49		Form 50-37 6/23								

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2023											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
5												
6												
7	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		147,654	65,611	36,051	288	22,547	296,642	217,464	3,852	34,579	
10	Investments	120									25,982	
11	Taxes Receivable	130										
12	Interfund Receivables	140					5,400		585,000			
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets		147,654	65,611	36,051	288	27,947	296,642	802,464	3,852	60,561	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410	425,400	110,000			55,000					
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480	2,914	265		131						
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		428,314	110,265	0	131	55,000	0	0	0	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		428,314	110,265	0	131	55,000	0	0	0	0	
33	Reserved Fund Balance	714	900					296,642				
34	Unreserved Fund Balance	730	(281,560)	(44,654)	36,051	157	(27,053)		802,464	3,852	60,561	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		147,654	65,611	36,051	288	27,947	296,642	802,464	3,852	60,561	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	103,809									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds											
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	103,809									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		103,809									

	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			251,463	65,611	36,051	288	27,947	296,642	802,464	3,852	60,561
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			428,314	110,265	0	131	55,000	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	104,709	0	0	0	0	296,642	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			251,463	65,611	36,051	288	27,947	296,642	802,464	3,852	60,561
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			147,654	65,611	36,051	288	22,547	296,642	217,464	3,852	60,561
62	Fiscal Year 2022 - Cash and Investments*			206,026	29,323	1,065,831	79,361	31,647	140,678	255,413	35,865	54,425
63	Change in cash position			(58,372)	36,288	(1,029,780)	(79,073)	(9,100)	155,964	(37,949)	(32,013)	6,136
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

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	A	B	C	D	E	F	G	H	I	J	K
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
43	Local Sources	1000	1,773,976	230,131	342,014	65,324	160,507	187,247	12,103	154,880	12,031
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	1,187,766	91,000	0	261,300	28,439	50,000	0	0	0
46	Federal Sources	4000	934,408	82,091	0	2,500	0	0	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		3,896,150	403,222	342,014	329,124	188,946	237,247	12,103	154,880	12,031
48	Rec./Rev. for "On Behalf" Payments	3998	1,059,853	0	0	0	0	0		0	0
49	<b>Total Receipts/Revenues</b>		4,956,003	403,222	342,014	329,124	188,946	237,247	12,103	154,880	12,031
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	2,896,617				93,302				
52	Support Services	2000	884,837	392,665		394,200	124,343	81,283		150,511	5,895
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	217,341	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	1,376,042	86,240	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		3,998,795	392,665	1,376,042	480,440	217,645	81,283		186,893	5,895
57	Disb./Expend. for "On Behalf" Payments	4180	1,059,853	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		5,058,648	392,665	1,376,042	480,440	217,645	81,283		186,893	5,895
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(102,645)	10,557	(1,034,028)	(151,316)	(28,699)	155,964	12,103	(32,013)	6,136
60	Total Other Sources/Uses of Funds		87	(4,270)	4,248	122,243	0	0	(52)	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		(176,851)	(44,654)	36,051	157	(27,053)	296,642	802,464	3,852	60,561
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023</b>												
2	<b><i>The summary must be published in the local newspaper.</i></b>												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
5	Individuals wanting to review this form should contact:												
6	<b>Pleasant Hill CUSD 3</b>			<b>501 E Quincy St Pleasant Hill, IL 62366 0277</b>			<b>217-734-2311</b>			<b>7a.m. to 4:30p.m.</b>			
7	School District/Joint Agreement Name			Address			Telephone			Office Hours			
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at <a href="http://www.isbe.net">www.isbe.net</a> .												
9													
10	<b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	<b>Statement of Operations as of June 30, 2023</b>												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,629,064	230,131	342,014	65,324	160,507	187,247	12,103	154,880	12,031		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	1,187,766	91,000	0	261,300	28,439	50,000	0	0	0		
17	Federal Sources	4000	934,408	82,091	0	2,500	0	0	0	0	0		
18	<b>Total Direct Receipts/Revenues</b>		3,751,238	403,222	342,014	329,124	188,946	237,247	12,103	154,880	12,031		
19	<b>Total Direct Disbursements/Expenditures</b>		3,863,321	392,665	1,376,042	480,440	217,645	81,283		186,893	5,895		
20	Other Sources/Uses of Funds		87	(4,270)	4,248	122,243	0	0	(52)	0	0		
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		(168,664)	(50,941)	1,065,831	29,230	1,646	140,678	790,413	35,865	54,425		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		(280,660)	(44,654)	36,051	157	(27,053)	296,642	802,464	3,852	60,561		
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		(176,851)	(44,654)	36,051	157	(27,053)	296,642	802,464	3,852	60,561		

	A	B	C	D	E	F	G		
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL								
2									
3	This listing must be published in the local newspaper.								
4									
5		Pleasant Hill CUSD 3	District						
6		217-734-2311	Phone						
7		7a.m. to 4:30p.m.	Office Hours						
8									
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	Salary Range: \$90,000 and Over			
12		Al-Rawas, Mindy	Barnes, Mary	Baalman, Michelle	Arnold, Elizabeth	Orr, Kylee			
13		Al-Rawas, Aminah	Black, Brenlee	Baker, Kayla	Clowers, Teresa				
14		Baalman, Emily	Borrowman, Ashley	Black, Nicholas	Edwards, Ronald				
15		Branham, Tammie	Carsey, Leslie	Borrowman, Stacy	Giles, Mike				
16		Collard, Ashleigh	Ewers, Shanna	Bower, Leslie	Lowe, Ryan				
17		Gerard, Cynthia	Ewing, Chelsea	Damon, Janessa					
18		Hannel, Lisa	Johnson, Bruce	Davis, Shannon					
19		Haskins, Linda	Peebles, Jenna	Dolbeare-Simonsen, Jenna					
20		Jennings, McKayla	Shireman, Jeff	Evans, Heather					
21		Lagemann, Abby	Webb, Trent	Hatfield, Tracy					
22		Lemons, Darla	Young, David	Lowe, Ellen					
23		Leppert, Christopher		Lowe, Emily					
24		McEwen, Delaney		Mefford, Anita					
25		Miller, Allison		Pepper, Karson					
26		Mitchell, James		Picone, Daloris					
27		Penstone, Jacqueline		Pruett, Nancy					
28		Pepper, Normandy		Riddle, Christy					
29		Reinke, Mary		Rylander, Gina					
30		Rylander, Steve		Schumann, Christine					
31		Wade, Teresa		Spann, Michelle					
32				Wilson, Carrie					
33									
34									


	A	B	C	D	E	F	G
35		<b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b>					
36							
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		Abney, Karla	Heatherly, Kimberly	Fiedler, Robin	Hoaglin, Gena		
39		Adams, Charla	Hubbard, Tara	Gunterman, Edward			
40		Anderson, Gavin	Kenady, Kelly	Hausmann, Jerry			
41		Anderson, Heather	Klocke, Alexis	Peebles, Jennifer			
42		Anderson, Karen	Lanter, Dana	Turner, Kristin			
43		Angelly, Deanna	Smith, Brenda				
44		Arnold, Donna	Watts, Angela				
45		Barnes, Wade					
46		Bean, Scott					
47		Christianer, Kyndle					
48		Clowers, Alexandria					
49		Cox, Donna					
50		Crowder, Gavin					
51		Crowder, Kindell					
52		Dolbeare, Tara					
53		Erke, James					
54		Fesler, Karen					
55		Flynn, Chelsey					
56		Gouran, Debra					
57		Graham, Becky					
58		Gray, Emma					
59		Gunterman, Cathy					
60		Hansen, Melissa					
61		Hausmann, Mary					
62		Hausmann, Michael					
63		Hendy, Robert					
64		Holcomb, Thorne					
65		Hubbard, Bryce					
66		Lowe, McKinley					
67		Mooney, Brenda					
68		Niffen, Michele					
69		Orr, Chloe					
70		Pankratz, Amanda					
71		Peebles, Beckett					
72		Peebles, Grant					
73		Peebles, Jade					
74		Roach, Pamela					
75		Robinson, Teresa					
76		Sehr, Tara					
77		Taylor, Bowman					
78		Turner, Paula					
79		Turner, Randy					
80		VanDyne, Jennifer					
81		Walston, Lisa					
82		Webb, Andrii					
83		White, Tammy					
84		Wombles, Jeremy					
85		Workman, Dylan					
86		Yokem, Cynthia					

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3	<b>Pleasant Hill CUSD 3</b>	District			
4	<b>217-734-2311</b>	Phone			
5	<b>7a.m. to 4:30p.m.</b>	Office Hours			
6					
7	<b><i>This listing must be published in the local newspaper.</i></b>				
8	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
9	ADVANCED COMMUNICATIONS	3,157.79	MARY LOU HAUSMANN	3,299.75	
10	AJD CONSULTING SERVICES	2,868.68	MASH II	33,539.46	
11	AMANDA PANKRATZ	3,150.00	MCGRRAW-HILL SCHOOL EDUC	5,130.48	
12	AMAZON.COM	20,450.39	MELISSA HANSEN	3,061.85	
13	AMEREN ILLINOIS	29,503.52	MEMORY LANE AWARDS	3,090.00	
14	ANGIE WATTS	3,600.00	MICHELLE BAALMAN	11,457.31	
15	ATLANTA NATIONAL BANK	285,712.50	MIDWEST BUS LEASING, LLC	85,722.18	
16	BEST BUY	2,531.15	MIDWEST BUS SALES INC	12,010.59	
17	BOB'S RED FOX	3,689.67	MIKE GILES	2,513.68	
18	BRADFIELD'S, INC.	5,625.00	N. KOHL GROCER COMPANY	74,606.04	
19	BUSHUE HR, INC.	5,940.00	NWEA	6,759.55	
20	CAPITAL ONE	2,682.98	P H FAST STOP	51,318.50	
21	CARRIE WILSON	3,880.31	PAYPAL	4,460.22	
22	CENGAGE LEARNING	44,080.52	PIKE COUNTY LUMBER	6,419.54	
23	CENTER FOR OPTIMAL LEARNING	4,000.00	PIKE COUNTY SHERIFF'S DPT	14,638.00	
24	CENTRAL STATE BANK	79,348.46	PIKELAND CUSD #10	36,853.12	
25	CHEMSEARCHFE	3,274.41	PLEASANT HILL FFA	3,482.94	
26	CHRISTINE SCHUMANN	6,674.81	PRAIRIE FARMS DAIRY, INC	18,349.33	
27	CINTAS CORP #452	12,089.76	QUALITY NETWORK SOLUTIONS	107,381.92	
28	COMMON GOAL SYSTEMS INC	7,239.03	RAMMELKAMP, BRADNEY, KUSTER	9,506.47	
29	COMPLETE ASPHALT SERVICE	4,500.00	RIDDELL ALL AMERICAN SPORTS CORP	4,922.03	
30	DAMON'S PLUMBING LLC	6,315.16	ROBIN FIEDLER	6,500.00	
31	DEVINE TECHNOLOGIES, INC	3,064.55	RON EDWARDS	5,326.59	
32	DIGITAL COPY SYSTEMS, LLC	6,259.12	SCHOOL OUTFITTERS	7,219.00	
33	FARM & HOME SUPPLY	2,772.20	SCHOOL SPECIALTY	2,528.85	
34	FOUR RIVERS SPEC. ED. DST	155,186.00	SCHOOLS WITH HEART LLC	4,618.75	
35	FRONTIER	5,306.27	SONNY'S TIRE & LUBE	9,445.54	
36	GFL ENVIRONMENTAL	7,195.92	STACY BORROWMAN	3,019.85	
37	GINA RYLANDER	5,698.91	TEACHER SYNERGY, LLC	7,584.55	
38	GOODHEART-WILLCOX PBLSHR	4,277.37	TRACY HATFIELD	6,500.00	
39	GREEN ASSOCIATES, INC.	7,266.46	TRACY ROBINSON	3,625.00	
40	ILLINOIS ELECTRIC COOPERATIVE	5,565.62	VELEY PRODUCTIONS, LLC	5,481.00	
41	ILLINOIS PUBLIC RISK FUND	28,483.00	VILL OF PLEASANT HILL	44,982.45	
42	IMAGINE LEARNING LLC	9,550.00	VIRCO INC	8,374.33	
43	JANESSA DAMON	6,824.25	WALKER ELECTRIC, LLC	33,454.53	
44	JERRY HAUSMANN	4,100.00	WEBSTaurant STORE, INC.	3,086.57	
45	KARLA ABNEY	3,200.01	WESTERN AREA PURCH CO-OP	12,331.79	
46	KELLY KENADY	4,332.09	WESTERN HIGH SCHOOL	2,900.00	
47	KIMBERLY HEATHERLY	3,038.16	WILLIAM V. MACGILL & CO	6,357.44	
48	LEARNING A-Z	3,716.00	WRIGHT SPECIALTY PREMIUM TRUST	50,047.40	
49	MARK A. WEBSTER FARMS INC	3,348.46	ZUMBAHLEN, EYTH, SURRATT,	22,810.00	

	A	B	C	D	E	F
1		<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		<b>Pleasant Hill CUSD 3</b>	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		3P LEARNING, INC.	1,200.00		IL. ASSOC SCHOOL BOARDS	1,645.00
8		ACE HARDWARE	1,045.13		IL.STATE BOARD OF EDUC.	2,140.00
9		ALEXANDRIA CLOWERS	1,590.00		J & H SMALL ENGINE REPAIR	1,442.55
10		ANLEY FLAGS	1,572.57		JAYMAR BUSINESS FORMS, INC.	1,082.64
11		AREA DISTRIBUTORS INC.	1,208.91		KC'S HOME & HARDWARE	2,276.12
12		BARRY WRIGHT	1,482.50		KEVIN NICHOLS	1,425.00
13		BILL LEONARD	1,105.00		KYLEE ORR	1,207.86
14		CONSOCIATE, INC.	2,106.50		MEFFORD CHIROPRACTIC	1,019.00
15		DAVE JOHNSON	1,440.00		NAVIGATE360, LLC	1,030.00
16		EBAY	2,291.15		NIEMANN FOODS	1,256.52
17		EDMENTUM	1,200.00		PLEASANT HILL ACTIVITY FD	1,988.50
18		EMBASSY SUITES	1,767.28		POWELL'S TREE SERVICE	1,100.00
19		FES	2,400.00		PRAIRIELAND FS, INC.	2,174.15
20		FIRST TO THE FINISH	1,309.00		QUINCY AREA VOC TECH CTR	1,706.26
21		FLOWERS-N-MORE	1,056.00		REGIONAL OFFICE OF EDUC.	1,190.00
22		GERBER LIFE INS CO	2,300.00		RELIABLE PEST SOLUTIONS	2,185.25
23		GETZ FIRE EQUIPMENT	1,813.40		ROBERT MC PHERSON	1,435.00
24		GOLDSTAR PRODUCTS, INC.	1,097.40		SHANNON DAVIS	2,122.27
25		GUNTERMAN'S CONST. INC.	1,825.00		SKILLSFORCE, LLC	1,544.40
26		HASLER, INC	2,027.25		STALKER SPORTS FLOORS	2,100.00
27		HOME DEPOT	1,554.00		TEACHING STRATEGIES, LLC	1,225.00
28		IDEAL ENVIRONMENTAL	1,780.00		TIMBERLINE BILLING	1,703.87
29		IESA	1,280.00		U.S. CELLULAR	2,143.82
30		IL ASSN OF SCHOOL ADM.	1,310.15		UNITED SYSTEMS, INC.	1,500.00
31					WASELL WORKS	2,312.45

	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		Pleasant Hill CUSD 3	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
7		ADAFRUIT	862.72	PIKE COUNTY AMBULANCE SVC	960.00	
8		ALAN SHOFNER	755.00	PIKE COUNTY COLLECTOR'S OFFICE	592.23	
9		BRYCE BERG	735.00	RAMSEY SOLUTIONS	712.80	
10		BUREAU OF EDUCATION & RESEARCH, INC.	837.00	RIVER COUNTY NEWS	722.98	
11		COMMERCE BANK - COMMERCIAL CARDS	760.31	ROCKY'S HARDWARE & HVAC	630.00	
12		COULSON PUBLICATIONS, INC	652.70	RYAN LOWE	700.00	
13		DEVIN WORKMAN	595.00	SAM'S CLUB	560.02	
14		ENHANCED COMM. GROUP, LLC	747.72	SAVVAS LEARNING COMPANY LLC	817.94	
15		EPIC SPORTS	941.19	SCHOLASTIC INC	979.90	
16		FARMERS & MERCHANTS STATE BANK	500.00	ST. LOUIS AQUARIUM & WHEEL PARK	916.24	
17		FORSYTH INSURANCE GROUP	578.00	ATTRACTIONS		
18		HILTON HOTELS & RESORTS	659.44	STEWART SIGNS	512.09	
19		INTRADO INTERACTIVE SRVCS CORP	995.00	SU INC	934.00	
20		JIM ERKE	680.00	TARGET	999.96	
21		JOHN DEERE FINANCIAL	875.85	TERRI CLOWERS	517.43	
22		JOHN WOOD COMM. COLLEGE	800.00	TRACY SHELTON	565.00	
23		LEMONS EXCAVATING	800.00	TRAIN SHED, THE	513.57	
24		LINCOLN PRAIRIE BHC	750.00	WALMART.COM	977.71	
25		MARIAN WHITE	809.25	WALZ LABEL AND	515.00	
26		MID-WEST TRUCKERS ASSN.	830.00	WAYNE CUNNINGHAM	580.00	
27		PEARSON EDUCATION	931.32			

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

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023</b>			
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7	 <b>Adobe Acrobat Document</b>			
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			0
25	2. Total value of all contracts awarded:			\$0.00
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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			\$0.00