

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

ILLINOIS STATE BOARD OF EDUCATION

School Business Services

(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2019

(Section 10-17 of the School Code)

Note: For submitting to ISBE, the "Statement of Affairs" can
be submitted as one file to avoid separating worksheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Prospect Heights School District 23**
RCDT NUMBER: **05-016-0230-02**
ADDRESS: **700 N. Schoenbeck Road, Prospect Heights, IL 60070**
COUNTY: **Cook**
NAME OF NEWSPAPER WHERE PUBLISHED: **Daily Herald (Paddock Publications)**

DISTRICT TYPE

Elementary

High School

Unit

☒

ASSURANCE

The statement of affairs has been made available in the main administrative office of the school district/joint agreement
and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the
School Code.

X YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	405,938
BUILDING & BUILDING IMPROVEMENTS	788,721
SITE IMPROVEMENTS & INFRASTRUCTURE	19,701,500
CAPITALIZED EQUIPMENT	2,605,173
CONSTRUCTION IN PROGRESS	125,464
Total	23,626,796

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	63
KINDERGARTEN	148
FIRST	138
SECOND	157
THIRD	162
FOURTH	173
FIFTH	183
SIXTH	159
SEVENTH	159
EIGHTH	197
SPECIAL	
Total Elementary	1,539
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
Total Secondary	0
Total District	1,539

SIZE OF DISTRICT IN SQUARE MILES	7
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,425
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	133
PART-TIME	5
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	69
PART-TIME	11
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.6125
OPERATIONS & MAINTENANCE	0.2953
BOND & INTEREST	0.2267
TRANSPORTATION	0.2299
MUNICIPAL RETIREMENT	0.0696
SOCIAL SECURITY	0.0696
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0406
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0000
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	548,505,405
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	384,916
TOTAL LONG-TERM DEBT ALLOWED	37,846,873
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019	9,540,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	25.21%

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2019

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal Retirement	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		5,595,136	900,086	505,273	1,072,940	88,631	3,388,514	160,511	136,133	
Investments	120									
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
Total Current Assets		5,595,136	900,086	505,273	1,072,940	88,631	3,388,514	160,511	136,133	0
CURRENT LIABILITIES (400)										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430									
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470	130,900	(1,173)		36					
Payroll Deductions & Withholdings	480									
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
Total Current Liabilities		130,900	(1,173)	0	36	0	0	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		130,900	(1,173)	0	36	0	0	0	0	0
Reserved Fund Balance	714									
Unreserved Fund Balance	730	5,464,236	901,259	505,273	1,072,940	88,631	3,388,514	160,511	136,133	
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		5,595,136	900,086	505,273	1,072,976	88,631	3,388,514	160,511	136,133	0

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2019

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal Retirement	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES										
Local Sources	1000	15,222,442	1,726,574	1,214,484	1,283,337	733,586	19,133	156,533	213,714	0
Flow-Through Received/Revenue from One District to Another	2000	0	0		0	0				
State Sources	3000	1,757,602	0	0	515,866	0	0	0	0	0
Federal Sources	4000	916,599	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		17,896,643	1,726,574	1,214,484	1,799,203	733,586	19,133	156,533	213,714	0
Rec./Rev. for "On Behalf" Payments	3998	6,236,101								
Total Receipts/Revenues		24,132,744	1,726,574	1,214,484	1,799,203	733,586	19,133	156,533	213,714	0
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	11,228,480				264,818				
Support Services	2000	66,715,246	1,576,387		1,447,650	394,695	131,564		157,646	0
Community Services	3000	205,010	0		0	17,573				
Payments to Other Districts & Govt Units	4000	398,311	0	0	130,002	0	0		0	0
Debt Services	5000	0	0	1,413,770	0	0			0	0
Total Direct Disbursements/Expenditures		18,447,047	1,576,387	1,413,770	1,577,652	677,086	131,564		157,646	0
Disb./Expend. for "On Behalf" Payments	4180	6,236,101	0	0	0	0	0		0	0
Total Disbursements/Expenditures		24,683,148	1,576,387	1,413,770	1,577,652	677,086	131,564		157,646	0
Excess of Direct Receipts/Revenues Over (Under) Direct		(550,404)	150,187	(199,286)	221,551	56,500	(112,431)	156,533	56,068	0
Other Sources of Funds	7000	241,334	3,000,000	1,492,846	0	0	3,280,000	3,000,000	0	0
Other Uses of Funds	8000	283,231	3,130,000	1,277,317	0	0	0	3,000,000	0	0
Total Other Sources/Uses of Funds		(41,897)	(130,000)	215,529	0	0	3,280,000	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under)										
Expenditures/Disbursements & Other Uses of Funds		(592,301)	20,187	16,243	221,551	56,500	3,167,569	156,533	56,068	0
Beginning Fund Balances - July 1, 2018		6,056,537	881,072	489,030	851,353	32,131	220,945	3,978	80,065	0
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2019		5,464,236	901,259	505,273	1,072,904	88,631	3,388,514	160,511	136,133	0

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

Prospect Heights School District 23	700 N Schoenbeck Rd, Prospect Hts, IL 60070	847-870-3850	8:00 AM to 4:00PM
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019, will be posted on the Illinois State Board of Education's website@ www.isbe.net.

SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

Statement of Operations as of June 30, 2019

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	15,222,442	1,726,574	1,214,484	1,283,337	733,586	19,133	156,533	213,714	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	1,757,602	0	0	515,866	0	0	0	0	0
Federal Sources	4000	916,599	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		17,896,643	1,726,574	1,214,484	1,799,203	733,586	19,133	156,533	213,714	0
Total Direct Disbursements/Expenditures		18,447,047	1,576,387	1,413,770	1,577,652	677,086	131,564		157,646	0
Other Sources/Uses of Funds		(41,897)	(130,000)	215,529	0	0	3,280,000	0	0	0
Beginning Fund Balances - July 1, 2018		6,056,537	881,072	489,030	851,353	32,131	220,945	3,978	80,065	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2019		5,464,236	901,259	505,273	1,072,904	88,631	3,388,514	160,511	136,133	0

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

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Prospect Heights School District 23
05-016-0230-02

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
Ambler, Susan	Baran, Nicole	Akhteebo, Megan	Alexander, David	Angelaccio, Donald
Anderson, Gail	Walker, Ann	Becker, Michael	Alms, Christopher	Brunner, Kim
Arnold, Bonnie		Boyer, Jonathan	Atkinson, Mark	Caspari, Amy
Bernardi, Diane		Broms, Marianne	Balla, Stacy	Casurella, LuAnn
Bosch, John		Butts, Emily	Basile, Kim	Curtis, Craig
Boyer, Crystalyn		Cahill, Allison	Bearwald, Kristen	DeBartolo, Micheal
Bozio, Alexandra		Castronovo, Lindsey	Behun, Joseph	Garceau, Pamela
Bullington, Caroline		Delgado, Michelle	Bennett, Inge	Gardiner, Debbie
Bullock, Celia		Durbin, Rebecca	Brusso, Lisa	Gember, Mary Ann
Burrell-Tichy, Amy		Fahey, Kayleen	Cegielski, Eva	Henehan, Ingrid
Busse, Jennifer		Finnander, Colleen	Chartouni, Nazera	Hernandez, Jodi
Cabrera, Elizabeth		Fleischmann, Candice	Craig, Sara	Jenkins, Marlys
Choi, Lois		Godek, Kasey	Curran, Rachel	Kalaras, Athena
Clarke, Jennifer		Goldstein, Dana	Czarkowski, Lawrence	Kutcher, Michelle
Collins, Kurt		Hauschild, Ivona	Derrico, Kristen	Lambatos, Lucas
Custer, Barbara		Hendricks, Stacey	Dolwick, Erin	MacTavish, Tara
Daulton, Terry		Hirsh, Alyssa	Emberton, Sheena	Magid, Ani
Dewar, Wendy		Howitz, Michael	Espinos, Nina	Mailoux, Amy
Donohue, Cindy		Kolka, Kaitlin	Funk, Kelly	Matthews, Rachel
Dreyer, Kristina		Lelito, Jessica	Ganek, Kristene	Meziera, Traci
Duffy, Cara		Lett, Kelly	Grafman, Joel	Miller, Robert
Frank, Gretchen		Luehr, Karen	Grischow, Sherrie	Murray, Julie
Gerstung, Bonnie		Lynch, Abigail	Halpin, Jill	Nelson, Marilyn
Goff, Carly		Lynn, Samantha	Hartmann, Linda	Nystrom, Camron
Goff, Renee		Mariconda, Melissa	Herzog, Kristen	Petrusha, Carol
Goscinski-Jones, Joy		Marwitz, Mary	Joffe, Melissa	Sroka, Chrystyna
Hampe, Cheryl		Miller, Susan	Kaspari, Tammy	Stavropoulos, Maria
Hanes, Priscilla		Mkrtchjan, Laura	Kevil, Meghan	Walsh, Patricia
Heineman, Ann		O'Brien, Christine	Kreiman, Cheryl	Wright, Lisa
Hodits, Ann		O'Connor, Stephanie	Leja, Maggie	Yager, Betsy
Hurley, Jeffrey		Quesea, Bryan	Levato, Angela	Zaher, Amy
Jelaca, Pamela		Samiotakis, Vasiliki	Lim, Erin	Zaveduk, Abra
Johnson, Jean		Schmidt, Veronica	Mahoney, Alison	
Kahn, Mark		Schoeny, Rachel	McWilliams, Mary Beth	
Karpenski, Nikmarie		Simpson, Samuel	Mullaney, Julie	
Kator, Victoria		Sullivan, Carly	Murray, Megan	
Kelly, Donna		Sullivan, Erin	Paeth, Kelsey	
Kersch, Jeffrey		Sutter, Hannah	Peckworth, Susan	
Kiefer, Sharon		Travis, Laurie	Pennell, Susan	
Krupp, Melanie		Valladares Oropeza, Denisse	Perillo, Daniel	
Lynn, Victoria		Wessel, Jennifer	Polster, Kristine	
Malek, Marian		Zarafonitis, Demetra	Pufundt, Christina	
Margeson, John			Racusen, Carly	
Millin, Natalia			Rieger, Megan	
Newman, Judith			Ritter, Stephanie	

Nolfi, Christen			Robertson, Lora
Ozawa, Teresa			Rollefson, Gail
Petersen, David			Rozner, Amy
Peterson, Annie			Sabath, Michelyn
Pontikis, Angela			Schlomann, Jill
Rasmussen, Michael			Schmidt, Lisa
Robbins, Barry			Stasi, Christina
Sakai, Cherie			Stolton, Gina
Samojedny, Evelyn			Strachn, Kimberly
Schneider-Onesto, Mary			Teramoto, Jeni
Schwarz, Vicki			Tomasik, Margaret
Snell, Mary Susan			Ubert, Nadine
Stephens, Tara			Valderrama, Michelle
Stockey, Eric			Vasilakos, Sandra
Stoken, Beth			Windsor, Megan
Strzelecki, Marianne			Wright, Leon
Sutton, Jennifer			
Tisza, Janet			
Trossman, Sheila			
Voltaire, Carole			
Walker, Roberta			
Weadley, Catherine			
Wetzel, Jenell			
Whowell, Joseph			
Zbaraz, Bonnie			

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
Aoraha, Jacklin	Birschbach, Jill	Blanco, Jose	Bertsos, Ioannis
Babon, Janina	Caffero, Kelly	Carlson, Lissa	Brand, Kris
Bahena Fitz, Estefany	Carpenter, Claudia	Chavez-Munoz, Juan	Bralko, Tanya
Baker, Michael	Collins, Carolyn	Ellison, Lorrie	Pitts, Deborah
Barr, Michelle	Forst, Barbara	Ewario II, Richard	Rominski, Brian
Beckley, Marjorie	Jaeschke, Laura	Hehn, Victoria	Rubio, Miguel
Biagini, Gail	Koepke, Susan	Hitzeman, Brian	Sabo, Marcus
Blancas Grimaldo, Mariel	LaCaeyse, Debbie	Lebrecht, Kris	Schmidt, Curtis
Blanco, Wilber	Lilly, Pamela	Macek, Debra	Stocking, Christie
Botwinski, Colin	Mullaney, Brian	O'Donnell, Michelle	Vergil, Carrie Ann
Brant, JoAnn	Ross, Melissa	Parisi, Lisa	Walsh, Patricia
Broms, Michelle	Samp, Debra	Quatman, Kathleen	
Cairo, Diana	Shah, Pragna	Reibel, Patricia	
Calcagno, Frank	Steinitz, Ashley	Rubio, Carlos	
Caro, Maria	Stepuszek, Nancy	Sorensen, Nancy	
Chester, Abigail	Unger, Joy		
Chilovich, David	Wojtalewicz, Suzanne		
Coleman, Mark	Yuvaraj, Renuka Devi		
Collins, Meaghan	Zachariah, Jaya		
Cooney, Andrea			
Cooney, Nathan			
Corrigan-Quirk, Colleen			
Dahm, Patricia			
DeFrenza, Anna			
DeFrenza, Ferdinando			
Dewar, Margaret			
Dittmer, Larissa			

Donohue, Kevin			
Dorcey, Nicole			
Downum, Ryan			
Engstrom, Joanne			
Fernandez Puig, Maria Loreto			
Frohn, Jonathan			
Garnmeister, Judy			
Gember, Kylie			
Gianneschi, Jessa			
Gorecki, Nancy			
Goss, Amy			
Grafman, Deborah			
Guza, Elizabeth			
Hahn, Mary Ellen			
Hansen, Carolyn			
Hargrove, Exzavior			
Harris, Briana			
Haug, Margaret			
Heuer, Sue			
Hirsch, Elizabeth			
Jacobson, Richard			
Jasper, Leslie			
Jimenez, Cristina			
Jimenez, Michael			
Jimenez, Violet			
Johnson, Ethan			
Kazda, Ethan			
Keopraseuth, Sam			
Koepke, Hayley			
Kowalski, Claudia			
Lancaster, John			
Lange, Jan			
Lebrecht, Joseph			
Lieggi, Stephen			
Litsogiannis, Joanna			
Luke, Jennifer			
Macek, Emerson			
Macek, Hunter			
Maloney, Robert			
Maradkel, Ingrid			
Marroquin, Jose			
Martinez-Mendes, Juan			
Mayen Nava, Fabiola			
Mendieta, Jenny			
Menzia, Genie			
Milanez, Suzanne			
Morain, Alexander			
Patel, Alpa			
Pateras, Janet			
Peterson, Deborah			
Plough, Kristopher			
Pupek, Debra			
Reglis, Christopher			
Retsky, Kathleen			
Reynolds, Mary Jo			
Robideau, Patrick			
Rodiek, Nicole			

Rojas Ramos, Jaime			
Rominski, Jonah			
Ruth, Donna			
Ryo, Eun			
Salinas, Romina			
Samson, Jack			
Sanchez, Christina			
Santiago, Analiza			
Scarpaci, Christina			
Seelig, June			
Seiler, Jessica			
Sell, Jessica			
Shah, Varsha			
Stivers, Carol			
Todorov, Anton			
Travis, Alan			
Trom, Diane			
Unamboowe, Gail			
Uribe-Lopez, Sandra			
Valenzuela Muneton, Nora			
Vergil, Daniel			
Voltz, Daniel			
Voutiritsas, Georgia			
Whiteside, Barbara			
Wilson, Jean			
Wright, Jacob			
Wrobel, Kathleen			
Zawacki, Meredith			
Zhekova, Temenuga			

Payments over \$2,500, excluding wages and salaries.

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Prospect Heights School District 23

05-016-0230-02

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Triarco Arts & Crafts	2,591
Trustmark Vol Benefit Solutions, Inc	2,654
News-2-You Inc.	2,810
J.B. Metal Works	2,900
Renzi & Associates, Inc.	2,900
SuperFleet MasterCard Program	2,909
Dick Blick Art Materials	2,928
Palos Sports Inc	2,948
Tobii Dynavox LLC	2,962
Air Cleaning Specialist, Inc	3,009
Home Depot	3,163
True North Consultants, Inc	3,225
MasterLibrary, LLC	3,240
Prospect Heights School District 23	3,300
TeachTown, Inc	3,384
Performance Foodservice - Chicago	3,393
Illinois Associaton of School Admin	3,413
United Analytical Services, Inc.	3,435
Continuum Pediatric Nursing	3,475
ASCD	3,490
Zeller and Associates	3,498
Hoos, William	3,552
Ablenet Inc.	3,564
1st Metropolitan Translation Services	3,618
Pearson Clinical Assessment	3,660
Sound Incorporated	\$3,815.54
Treetop Products, Inc.	\$3,826.99
Anderson Pest Solutions	\$3,827.43
Illinois ASBO	\$4,137.00
Nelson Gray	\$4,175.00
SEIU Local 73	\$4,292.00
Tangible Play, Inc.	\$4,327.20
Loomis Armored US, LLC	\$4,373.66
Trebron Company, Inc.	\$4,400.00
Schoology, Inc	\$4,420.00
Pearson Education Inc.	\$4,433.17
Scholastic Classroom Magazines	\$4,664.66
Sonova USA Inc. aka Phonak Communication	\$4,699.97
BrainPOP	\$4,790.00
Rifton Equipment	\$4,793.25
Constellation NewEnergy Gas Division LLC	\$4,929.51
VT Services, Inc.	\$5,035.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Goodman Company	\$9,650.00
FastBridge Learning	\$9,912.50
Quinlan & Fabish Music	\$10,458.32
Lewis Paper International, Inc	\$10,736.00
American Taxi	\$10,744.00
Relief Medical Services, Inc.	\$10,843.03
CDW Computer Center	\$11,432.83
GSF USA, Inc.	\$11,825.00
VSP IL	\$11,871.39
Step Forward Therapy, Inc.	\$11,970.00
Curriculum Associates, LLC	\$12,000.00
BrightStar - Arlingdale Healthcare, Inc.	\$12,428.00
Illinois Association of School Boards	\$12,846.00
Evans, Marshall, and Pease	\$13,030.00
Follett School Solutions, Inc	\$13,303.36
JAMF Software, LLC	\$13,454.00
Forecast 5 Analytics, Inc.	\$13,708.00
Frontline Technologies Group, LLC	\$13,878.23
Maul Paving, Inc.	\$14,618.00
PH District 23	\$15,612.85
Horace Mann Auto Insurance	\$15,845.22
Granite Telecommunications, LLC	\$15,916.67
Village of Arlington Heights	\$18,039.75
First Point Mechanical Services, LLC	\$18,228.57
Performance Chemical & Supply	\$18,520.42
NWEA	\$19,000.00
Lakeshore Recycling System	\$19,446.70
Scariano Himes & Petrarca	\$21,607.44
ECRA Group Incorporated	\$25,000.00
Citi Cards	\$25,075.79
Metro Federal Credit	\$25,901.28
Accelerate Learning	\$26,349.00
InfoSnap, Inc.	\$26,938.39
All-Ways Transportation Services, Inc.	\$29,356.00
Tyler Technologies, Inc.	\$30,256.88
<u>Amazon.com</u>	\$31,531.73
McGraw-Hill School Education	\$32,954.25
BMO Harris MasterCard	\$33,556.90
AT & T	\$34,919.62
Robbins Schwartz	\$35,512.49
Nicholas & Associates, Inc.	\$41,253.95
City of Prospect Heights	\$42,600.11

Don Johnston	\$5,215.32
Midwest Principals Center	\$5,294.00
BrightBytes	\$5,663.16
Levato Group Inc.	\$5,739.75
Riddiford Roofing Company	\$6,084.66
Raptor Technologies, LLC	\$6,144.00
M1E2 Inc, DBA Instant Imprints of IL	\$6,325.00
The Center	\$6,380.00
Cambium Learning Group	\$6,527.40
Nicor Gas	\$6,544.54
Really Good Stuff	\$6,835.85
JCB Electric Inc.	\$6,998.00
Got-Special KIDS	\$6,999.00
Smoothwall	\$7,000.00
Terryberry	\$7,065.80
School Health Corporation	\$7,094.37
DeFranco Plumbing	\$7,138.88
Infinite Cohesion	\$7,213.05
CDW Government	\$7,480.61
AT & T Long Distance	\$7,786.09
Learning A-Z	\$7,976.38
Reserve Account	\$8,000.00
Allstar Asphalt, Inc.	\$8,196.00
Edward Don & Company LLC	\$8,593.96
Brechts Database Solutions, Inc.	\$9,035.41
National Investigations, Inc.	\$9,380.75
Walsworth Publishing Company	\$9,413.44
AG iRepair	\$9,533.00
Zaner-Bloser	\$9,647.04

The Cove School, Inc	\$46,157.76
Sunbelt Staffing, LLC	\$48,805.00
WOW Business	\$48,876.00
Suburban School Coop. Insurance Pool	\$58,288.00
Warehouse Direct	\$59,607.43
Northern Suburban SpEd District NSSED	\$60,988.34
Safe-Way Tuckpointing Co.	\$64,782.50
Milieu Design LLC	\$64,798.51
Lowery McDonnell Co.	\$71,740.00
Graham C Stores Company	\$76,474.90
IL Counties Risk Management Trust	\$99,018.00
PHEA	\$99,309.95
ARCON	\$100,297.09
Zones, LLC	\$111,080.74
De Lage Landen Public Finance LLC	\$121,350.29
Constellation NewEnergy, Inc.	\$147,426.03
Honeywell International Inc	\$149,108.75
Ocono DTC aka Genesee Lake School	\$168,233.88
AAEC Credit Union	\$208,226.37
THIS-Teacher Health Insurance	\$229,910.20
Apple ComputerInc.	\$251,945.47
OMNI	\$344,021.10
Arlington Heights School District 25	\$420,076.92
IMRF	\$438,728.25
NSSEO	\$535,646.60
TRS-Board Share	\$1,029,010.18
Amalgamated Bank of Chicago	\$1,201,764.86
First Student	\$1,306,287.52
EBC	\$2,900,023.89

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

This listing must be sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

**Prospect Heights School District 23
05-016-0230-02**

Payments of \$1,000 to \$2,500, excluding wages and salaries

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
S & S Worldwide, Inc.	1,041	Rubino Engineering	\$1,600.00
Anaca Technologies DBA Xello	1,050	Itcovici, Bettina Ines	\$1,630.00
Patricia A Graczyk	1,050	Daily Herald	\$1,657.80
SignWarehouse, Inc	1,054	Elemental Solutions, LLC	\$1,660.00
Positive Promotions	1,059	Gopher Sport	\$1,691.76
AISLE Assoc of IL Sch Library Educators	1,060	Arthur J. Gallagher Risk Management	\$1,700.00
TCI	1,062	Illinois ASCD	\$1,700.00
Stephens, Tracy M	1,075	The Reading Warehouse Inc.	\$1,728.94
Streamwood Behavioral Healthcare System	1,085	Raymond James and Associates, Inc	\$1,750.00
Authorized Food Equip Services-V Graham	1,107	Advanced Fire Protection and Safety Inc.	\$1,800.00
Illinois Principals Association	1,115	Bearcom	\$1,803.05
Davey Tree Expert Company	1,145	Accurate Document Destruction Inc.	\$1,809.49
Lutheran/Advocate Health & Hospitals	1,150	Soustos Decorating Co	\$1,900.00
Scholastic, Inc	1,173	TouchMath/Learning Concepts	\$1,917.00
Wenger Corporation	1,192	ECube, Inc	\$1,937.42
Playpower LT Farminton INC.	1,212	Michaels Uniform Company	\$1,956.21
LamTech Laminating Solutions, Inc.	1,238	Tim Slavin ADR Services	\$2,013.91
Jasculca Terman Strategic Communications	1,255	Forward Space, LLC - Steelcase	\$2,036.00
Township High School District 214	1,260	Penworthy Company LLC	\$2,038.39
Laminator.com Inc.	1,262	Learning Techniques, Ltd.	\$2,060.00
Discovery Benefits	1,305	Anderson Lock Company, Ltd	\$2,092.20
Arlington Heights Garibaldis	1,319	KS State Bank	\$2,193.00
Chappell, Susan	1,350	A & J Sewer Service	\$2,209.00
Horace Mann Life Insurance	1,360	School Specialty	\$2,301.65
Northwest Community Healthcare	1,377	The Booksource, Inc.	\$2,334.58
PDA Companies, LLC	\$1,396.50	uAttend Employee Management System	\$2,335.96
Midwest PBIS Network	\$1,425.00	Illinois Computing Educators	\$2,350.00
Oriental Trading Company	\$1,463.86	Michael Wagner & Sons, Inc.	\$2,407.88
AT & T Mobility	\$1,464.21	Fox Valley Fire & Safety Co	\$2,463.85
AssetWorks LLC	\$1,500.00	Attainment Company Inc.	\$2,483.70
Discovery Education	\$1,600.00	Demco Inc.	\$2,484.36
Homer Tree Care, Inc.	\$1,600.00	Lakeshore Learning Materials	\$2,492.37

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999

*This listing must be retained within your district/joint agreement
administrative office for public inspection.*

**Prospect Heights School District 23
05-016-0230-02**

Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Mauro Sewer Construction, Inc	\$504.40	Alexian Brothers Behavioral Hospital	\$720.00
Educational Resource Services	\$508.00	IAASE	\$760.00
NWC Body Works	\$517.94	RHL Enterprises LLC	\$761.92
A-Alert Lock And Alarm	\$525.00	Purchase Power	\$764.10
Scenario Learning-DBA Vector Solutions	\$525.00	Textbook Warehouse	\$767.10
Raymond Geddes	\$533.80	Sylvias Flowers, Inc.	\$777.24
Northwest Electrical Supply	\$533.86	Lex Alexander Photography, Inc.	\$800.00
MacArthur PTO	\$540.00	Nehemiah Manufacturing Co, LLC	\$800.00
Rotary Club of River Cities	\$540.00	Systems Forms Inc.	\$851.12
Teachers Discovery	\$562.81	Menards	\$853.22
National Geographic Bee	\$564.28	Education Framework	\$868.00
Success By Design Inc	\$565.16	Edward Stauber	\$885.00
Dreisilker Electric Motors, Inc.	\$578.59	Northwest Community Hospital	\$887.00
IESA	\$585.00	Replacement Windows Systems, Inc	\$890.00
Teacher Innovations, Inc.	\$594.00	Chicago Mercantile Exchange Inc.	\$897.71
Classroom Direct	\$614.27	Correct Monitoring Services	\$900.00
Vanities Manufacturing	\$630.00	Wilson Language Training Corporation	\$917.14
Goodman, Jordan	\$635.00	Illinois Grade School Music Assoc.	\$947.00
Essentra Specialty Tapes	\$640.22	IntraData	\$966.00
Hadley Associates, Inc	\$643.00	VocabularySpellingCity	\$969.00
ETA Hand2Mind	\$652.18	Tyler Business Forms	\$973.51
Music in Motion	\$711.10	Lake-Cook Distributors, Inc.	\$978.25
TIME For Kids	\$717.75	Cohrs Group, LLC	\$987.50
		Yes, You Can! Inc.	\$995.00

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019

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: (See the attached document (pdf) for additional guidance and definitions.)



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ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services 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 FY2019 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 FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	35 (Enter Number Above)
2. Total value of all contracts awarded:	7,563,666 (Enter \$ Amount Above)
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses	10 (Enter Number Above)
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	1,316,561 (Enter \$ Amount Above)