

Treasurer Reports

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ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 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 Heights, IL 60070** **847-870-3850** **8:00 AM to 4:00 PM**
 School District/Joint Agreement Name Address Telephone Office Hours

Also by **January 15, annually** the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021, 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, 2021

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	15,099,839	1,796,642	1,257,916	1,169,969	820,921	14,940	237,914	167,382	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	1,851,793	50,000	0	506,528	0	0	0	0	0
Federal Sources	4000	2,568,505	44,520	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		19,520,137	1,891,162	1,257,916	1,676,497	820,921	14,940	237,914	167,382	0
Total Direct Disbursements/Expenditures		19,973,622	1,659,094	1,301,255	943,261	733,391	931,535		157,316	0
Other Sources/Uses of Funds		(49,855)	0	256,870	0	0	3,006,800	0	0	0
Beginning Fund Balances - July 1, 2020		4,045,205	1,066,223	511,325	1,447,020	153,617	1,682,053	431,264	211,336	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2021		3,541,865	1,298,291	724,856	2,180,256	241,147	3,772,258	669,178	221,402	0

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

GROSS PAYMENT FOR CERTIFICATED PERSONNEL
Salary Range: Less Than \$25,000: Casarella, LuAnn; Daulton, Terry; Dewar, Wendy; Duffy, Cara; Gama, Itzel; Gardiner, Debbie; Geikas, Charles T; Gerstung, Bonnie; Guio, Simone; Gustafson, Jackie B; Kolka, Kaitlin; Krupp, Melanie; Kura, Kerriann M; Lasare, Kimberly A; Lyons, Melinda; Mrockowski, Gerald D.; Newcomb, Gene; Nikiewicz, Julia; Peterson, Katrina; Racusen, Carly; Rasmussen, Michael R; Riegler, Lisa M; Rodriguez, Alexis; Roth, Stacy; Sakal, Cherie; Slowik, Jessica; Smithern, Ann M; Sutton, Jennifer; Thompson, Amy L; Trossman, Sheila; Voltaire, Carolle; Walker, Roberta J; Walsh, Patricia; Wetzel, Jenell A; Zamost, David; Zanio, Robert
Salary Range: \$25,000 - \$39,999: Jelaca, Pamela; O'Brien, Christine; Walker, Ann
Salary Range: \$40,000 - \$59,999: Adkisson, John W; Alvaro, Samantha L; Babich, Danielle M; Becker, Michael; Berry, Nicole A; Brennan, Meghan A; Cary, Sandra T; Castronovo, Lindsey; Coates, Mollie K; Finnander, Colleen M; Fleischmann, Candice M; Geller, Stella; Gianneschi, Jessa; Godek, Kasey; Goldstein, Dana H.; Gross, Jamie; Hoyer, Jessica J; Jasper, Leslie A; Kyeon, Janet N; Lett, Kelly L; Lewis, Joan J; Litsogiannis, Joanna; Luehr, Karen W.; Lynch, Abigail V; Martinez, Kayleen R; Miller, Susan; Moon, Diane C; Naranjo, Elizabeth; O'Connor, Stephanie; Queasa, Bryan J; Simpson, Samuel; Slowik, Meghan; Sullivan, Erin E.; Sultan, Bradley D; Washak, Alexandra D; Wessel, Jennifer L.; Zaratofitis, Demetra G
Salary Range: \$60,000 - \$79,999: Akhteebo, Megan; Anderson, Garth K; Balla, Stacy; Basile, Kim; Bearwald, Kristen; Behun, Joseph; Boyer, Jonathan; Broms, Marianne; Curran, Rachel; Czarkowski, Lawrence; Derrico, Kristen; Dolwicz, Erin; Durbin, Rebecca A.; Emberton, Sheena; Espinos, Nina; Funk, Kelly; Ganek, Kristine; Halpin, Jill; Hartmann, Linda; auschuld, Iwona; Herzog, Kristen; Hofer, Simona L; Hoots, Shawna D; Joffe, Melissa; Kaspari, Tammy; Kevill, Meghan; Kraus, Kelley M; Kreiman, Cheryl; Leja, Maggie; Levato, Angela; Lim, Erin; Marwitz, Mary; McWilliams, Mary Beth; Mkrtshjian, Laura; Mullaney, Julie; Murray, Megan; Nolfi, Christen L; Paeth, Kelsey; Peckworth, Susan; Perillo, Daniel; Piasecki, Stephanie L; Pufan, Christi; Rieger, Megan; Ritter, Stephanie; Robertson, Lora; Rollefson, Gail; Sabath, Michelle; Schlomann, Jill; Schmidt, Lisa; Schoeny, Rachel E; Stasi, Christina; Sullivan, Carly; Sully, Hannah; Teramoto, Jeni; Tomaski, Margaret; Travis, Laurie; Ubert, Nadine; Valderrama, Michelle; Valladares Oropeza, Denisse; Vasilakos, Sandra; Windsor, Megan
Salary Range: \$80,000 and over: Alms, Christopher; Angelaccio, Donald; Bennett, Inge; Brunner, Kim; Brusso, Lisa; Caspari, Amy; Chartouni, Nazera; Curtis, Craig; Garceau, Pamela; Grafman, Joel; Grischow, Sherrie; Henehan, Ingrid; Hernandez, Jodi; Jenkins, Marlys; Kalaras, Athena; Kucher, Michelle; Lambatos, Lucas; MacTavish, Tara; Mailloux, Amy; Matthews, Rachel; McPartlin, Amy K; Meziere, Traci A; Miller, Robert; Murray, Julie; Nelson, Marilyn; Nystrom, Camron J; Pennell, Susan; Polster, Kristine; Rozner, Amy; Sroka, Christyna; Stavropoulos, Maria; Stolton, Gina; Strachn, Kimberly; Wright, Leon; Wright, Lisa; Yager, Betsy; Zaher, Amy M.; Zaveduk, Abra

Kathleen; Rominski, Brian; Rubio, Miguel; Sabo, Marcus; Stocking, Christie; Vergil, Carrie Ann; Walsh, Patricia C.

Payments over \$2,500, excluding wages and salaries.
 Consolidated Flooring of Chicago LLC \$2,527.00; Kimber Automotive \$2,539.15; Federal Supply USA \$2,641.47; Scholastic, Inc \$2,641.65; MealTime The CLM Group, Inc. \$2,694.00; Pike Systems \$2,769.76; Anderson Lock Company, Ltd \$2,830.50; Master Teacher \$2,858.75; Global Equipment Company, Inc. \$2,872.24; School Health Corporation \$2,884.79; Prospect Heights School District 23 \$2,900.00; Levato Group Inc. \$2,913.75; Sampson, Val F. \$2,970.00; Cambium Learning Group \$2,972.04; Candor Health Education \$3,009.60; Performance Chemical & Supply \$3,016.87; MRC Packaging Solutions \$3,049.00; Clean Telligent Software \$3,060.00; Bearcom \$3,065.29; Sign Palace, Inc \$3,090.00; Illinois Digital Educators Alliance \$3,107.00; Davey Tree Expert Company \$3,175.00; Raymond James and Associates, Inc \$3,250.00; AH Technology, Inc \$3,432.00; Education Framework \$3,472.00; Illinois Association of School Admin \$3,491.00; MasterLibrary, LLC \$3,600.00; Gopher Sport \$3,610.61; Quinlan & Fabish Music \$3,666.88; Seesaw Learning \$3,770.33; Don Johnston \$3,861.00; Reserve Account \$4,000.00; Citi Cards \$4,029.10; Deep Space Sparkle, Inc \$4,032.00; Cohrs Group, LLC \$4,090.42; Arthur J. Gallagher Risk Management \$4,094.00; Anderson Pest Solutions \$4,154.04; Corwin Press, Inc. \$4,277.06; L. Marshall Roofing & Sheet Metal Inc \$4,365.00; Michael Wagner & Sons, Inc. \$4,467.42; McGraw-Hill School Education \$4,468.32; American Building Services \$4,471.31; Goodman Company \$4,500.00; Midwest Principals Center \$4,510.00; Amplified IT, LLC \$4,608.00; Home Depot \$4,639.03; Schoology, Inc \$4,643.60; Loomis Armored US, LLC \$4,693.40; Oriental Trading Company \$4,734.14; Demco Inc. \$4,743.42; Sentinel Technologies, Inc \$4,787.77; Terryberry \$4,949.35; HUMANEX Ventures LLC \$5,000.00; Environmental Marketing Services \$5,040.00; Tobii Dynavox LLC \$5,074.50; Hufcor-Chicago \$5,122.00; SEIU Local 73 \$5,150.40; Fast Signs \$5,321.25; Scholastic Classroom Magazines \$5,387.72; I.D.E.S. \$5,417.50; Davis Publications, Inc \$5,480.20; Carrera Concrete Construction, Inc \$5,500.00; BrainPOP \$5,900.00; CDW Government \$6,048.92; Illinois State Disbursement Unit \$6,768.00; Forecast 5 Analytics, Inc. \$6,939.85; The Home Depot Pro \$6,958.60; Lewis Paper International, Inc \$7,035.00; EMS LINQ \$7,213.00; PH District 23 \$7,292.00; Walsworth Publishing Company \$7,500.00; Capstone \$7,772.88; Homer Industries \$7,790.00; Franczek P.C. \$7,793.00; Axxess Transportation \$8,112.00; Filter Services \$8,254.06; Village of Arlington Heights \$8,286.45; Prospect Heights School Dist 23 Activity \$8,450.00; Textbook Warehouse \$8,583.17; Learning A-Z \$8,603.44; Brechts Database Solutions, Inc. \$8,710.65; Riddiford Roofing Company \$8,729.35; Treborn Company, Inc. \$8,733.33; Zaner-Bloser \$8,775.24; Illinois Association of School Boards \$8,887.00; Varsity Athletic Apparel, Inc \$9,828.25; EverLight, Inc \$10,794.90; M1E2 Inc, DBA Instant Imprints of IL \$10,954.67; Constellation NewEnergy Gas Division LLC \$11,250.54; Zenon Company \$11,354.98; Trustmark Vol Benefit Solutions, Inc \$11,562.12; Illuminate Education \$11,675.00; Follett School Solutions, Inc \$11,945.49; PK List Marketing \$12,625.26; Maul Paving, Inc. \$12,831.00; JCB Electric Inc. \$13,323.75; Evans, Marshall, and Pease \$13,430.00; TeachTown, Inc \$13,605.34; Newsela, Inc \$14,510.00; CareerStaff Unlimited, LLC \$14,840.00; Darcy Kriha \$14,972.50; PODS Enterprises, LLC \$15,084.02; JAMF Software, LLC \$15,832.00; Spraying Systems Co \$16,020.88; North American Corporation \$16,708.98; Lakeshore Recycling System \$16,897.15; DeFranco Plumbing \$17,422.65; VSP IL \$17,460.76; Frontline Technologies Group, LLC \$17,551.67; Horace Mann Auto Insurance \$18,229.64; Direct Fitness Solutions, LLC \$18,887.98; Quavers Marvelous World of Music \$20,160.00; Vista Higher Learning \$22,526.55; eCube, Inc \$24,431.31; Tyler Technologies, Inc. \$24,906.26; ECRA Group Incorporated \$25,000.00; Robbins Schwartz \$26,375.00; City of Prospect Heights \$26,696.89; Glio Landscape Contractors \$28,788.50; PowerSchool Group, LLC \$28,822.63; Committee for Children \$30,718.80; Milieu Design LLC \$32,600.00; SHI International Corp. \$32,604.00; Granite Telecommunications, LLC \$35,886.59; Curriculum Associates, LLC \$37,264.67; Graham C Stores Company \$37,821.22; Metro Federal Credit \$37,944.48; Warehouse Direct \$38,867.11; Ocono DTC aka Genesee Lake School \$45,905.02; Empist, LLC \$49,775.59; Amazon.com \$56,453.70; ARCON \$56,926.20; BMO Harris MasterCard \$57,208.51; New Connections Academy \$62,558.05; WOW Business \$65,784.76; Northern Suburban SpEd District NSSD \$66,920.24; Suburban School Coop. Insurance Pool \$72,563.00; De Lage Landen Public Finance LLC \$77,875.22; IL Counties Risk Management Trust \$78,995.00; AnthroMed LLC \$99,273.29; PHEA \$99,875.65; Constellation NewEnergy, Inc. \$140,300.92; Lowery McDonnell Co. \$144,666.00; THIS-Teacher Health Insurance \$237,414.69; AAEC Credit Union \$244,500.34; Apple Computer Inc. \$248,662.00; Honeywell International Inc \$271,280.84; ChicagoLamp Paving Contractors, Inc \$329,500.00; EMCOR Services Team Mechanical Inc \$407,029.67; OMNI \$430,140.18; IMRF \$505,908.15; NSSCO \$629,791.69; First Student \$797,598.24; TRS Board Share \$1,064,942.86; Amalgamated Bank of Chicago \$1,194,359.00; Organic Life, LLC \$1,427,815.05; EBC \$3,201,390.69; BMO Harris Payroll Wire Transfers \$11,900,957.20

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL
Salary Range: Less Than \$25,000: Allen, Leah; Amaral, Emily; Amelse, Michael A; Andrade Avalos, Maria F; Anselmi, Zoe; Aoraha, Jacklin; Avila Dorado, Jose de Jesus; Bahena Fitz, Estefany; Beckley, Marjorie; Biagini, Gail; Blancas Grimaldo, Mariel; Boghra, Dipika; Botwinski, Colin; Brennan, Valencia L; Broms, Michelle; Brusso, Max; Carman, Rochelle; Clarke, Jennifer L.; Coronel, Margarita; Coyle, Joseph; Deeb, Deanna R; Delgadillo Morales, Norma A; Dewar, Margaret A; Domusiewicz, Mariusz S.; Dorcey, Nicole; Dreyer, Kristina F; Flores, Arely; Gonzalez de Ruiz, Ma del Socorro; Goode, Matthew; Gorham, Mary Ellen; Hampo, Cheryl A; Harmon, Lucy; Haug, Margaret; Henehan, Emmet; Hengstler, Dylan A; Jimenez, Rodolfo; Jimenez, Violet; Johnson, Stuart; Koepke, Hayley; Kowalski, Claudia S; Lyskawka, Michael; Macek, Hunter; Maloney, Robert J; Maradkel, Ingrid; Mayen Nava, Fabiola; Mencyzyow, Samantha; Menzla, Genie; Miller, Sarah K; Mueller, Andrea K; Mullaney, Brian P; Munoz, Julia; Parisi, Elli; Pateras, Janet; Pennell, Kurt; Petrelis, Carrie A; Platt, John; Pupek, Debra; Reglis, Christopher; Rusotto, Mary J.; Ruth, Donna M; Salinas, Romina; Santiago, Analiza; Schneider-Onesto, Mary; Schuetz, Jarrett; Schwager, Emma G.; Shah, Pragna; Shah, Varsha; Smith, Laura L; Solis Hidalgo, Karla; Sullivan, Jennifer; Tallon, Donna; Treleven, Megan K; Trom, Diane; Ubert, Louis; Uribe-Lopez, Sandra; Valenzuela Muneton, Nora; Vasilakos, Zoey; Whiteside, Barbara; Widling, Kristen; Wilson, Jean; Wrobel, Kathleen; Youngquist, Ashley; Zhekova, Temenuca M
Salary Range: \$25,000 - \$39,999: Babon, Janina; Birschbach, Jill; Blake, Jonathan; Brant, JoAnn G; Caffero, Kelly A.; Carpenter, Claudia A; Collins, Carolyn; DeFrenza, Anna; Forst, Barbara; Gosch, Debra A; Guza, Elizabeth; Heller, Justin S.; Jaeschke, Laura; Koepke, Susan; Marroquin, Jose R; Milanez, Suzanne; Peterson, Deborah; Retsky, Kathleen; Ross, Melissa; Rubio, Jasmine M; Seiler, Jessica; Spuszek, Nancy; Unamboowe, Gail; Unger, Joy; Vergil, Thomas D; Wojtalewicz, Suzanne; Yuvaraj, Renuka Devi; Zachariah, Jaya; Zecovic, Gordana
Salary Range: \$40,000 - \$59,999: Carlson, Lissa; Chavez-Munoz, Juan; Ellison, Lorrie; Ewanio II, Richard; Kramer, Katie A.; Lebrecht, Kris A; Parisi, Lisa; Reibel, Patricia; Rubio, Carlos
Salary Range: \$60,000 and over: Blanco, Jose; Bratko, Tanya L; Coleman, Mark W.; Hitzeman, Brian; Lewinthal, Mark; Macek, Debra A.; O'Donnell, Michelle; Pitts, Deborah L.; Quatman,