

This Excel workbook 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, 2021
 (Section 10-17 of the School Code)

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the 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: The Daily Herald

[Annual Statement of Affairs Instructions.](#)

DISTRICT TYPE

Elementary
 High School
 Unit
 Joint Agreement

X

Joint agreements MUST report enrollment if they work directly with student instruction.

ASSURANCE	
YES	<input checked="" type="checkbox"/>
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.	

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	405,938
BUILDING & BUILDING IMPROVEMENTS	22,132,149
SITE IMPROVMENTS & INFRASTRUCTURE	1,121,993
CAPITALIZED EQUIPMENT	2,915,812
CONSTRUCTION IN PROGRESS	137,606
Total	26,713,498

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	71
KINDERGARTEN	129
FIRST	153
SECOND	164
THIRD	141
FOURTH	145
FIFTH	160
SIXTH	171
SEVENTH	184
EIGHTH	166
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	1,484
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	0
Total District	1,484

SIZE OF DISTRICT IN SQUARE MILES	7
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,350
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	138
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	76
PART-TIME	10
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.536500
OPERATIONS & MAINTENANCE	0.302800
BOND & INTEREST	0.214000
TRANSPORTATION	0.169900
MUNICIPAL RETIREMENT	0.070500
SOCIAL SECURITY	0.070500
WORKING CASH	0.034000
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.017000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.000000
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	606,125,712
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	448,982
TOTAL LONG-TERM DEBT ALLOWED	41,822,674
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021	10,616,071
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	25.38%

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2021**

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)		3,630,787	1,298,191	724,856	2,180,292	241,147	3,772,258	669,178	221,402	0
Investments	120	0	0	0	0	0	0	0	0	0
Taxes Receivable	130	0	0	0	0	0	0	0	0	0
Interfund Receivables	140	0	0	0	0	0	0	0	0	0
Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0
Other Receivables	160	0	0	0	0	0	0	0	0	0
Inventory	170	0	0	0	0	0	0	0	0	0
Prepaid Items	180	0	0	0	0	0	0	0	0	0
Other Current Assets	190	0	0	0	0	0	0	0	0	0
Total Current Assets		3,630,787	1,298,191	724,856	2,180,292	241,147	3,772,258	669,178	221,402	0
CURRENT LIABILITIES (400)										
Interfund Payables	410	0	0	0	0	0	0	0	0	0
Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
Other Payable	430	(50)	0	0	0	0	0	0	0	0
Contracts Payable	440	0	0	0	0	0	0	0	0	0
Loans Payable	460	0	0	0	0	0	0	0	0	0
Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
Payroll Deductions & Withholdings	480	110,098	(100)	0	0	0	0	0	0	0
Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0
Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
Total Current Liabilities		110,048	(100)	0	0	0	0	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511	0	0	0	0	0	0	0	0	0
Total Liabilities		110,048	(100)	0	0	0	0	0	0	0
Reserved Fund Balance	714	213,086	28,301	4,962	17,010	2,352	3,021,740	0	221,402	0
Unreserved Fund Balance	730	3,328,779	1,269,990	719,894	2,163,246	238,795	750,518	669,147	0	0
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		3,651,913	1,298,191	724,856	2,180,256	241,147	3,772,258	669,147	221,402	0

* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab

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 &
Change in cash position										
Fiscal Year 21 -Cash and Investments		3,651,913	1,298,191	724,856	2,180,292	241,147	3,772,258	669,178	221,402	0
Fiscal Year 20 -Cash and Investments*		4,115,209	1,066,123	511,325	1,447,056	153,617	1,682,053	431,264	211,336	0
Change in cash position		(463,296)	232,068	213,531	733,236	87,530	2,090,205	237,914	10,066	0

*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021**

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES										
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 Received/Revenue from One District to Another	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
Rec./Rev. for "On Behalf" Payments	3998	5,164,734	0	0	0	0	0		0	0
Total Receipts/Revenues		24,684,871	1,891,162	1,257,916	1,676,497	820,921	14,940	237,914	167,382	0
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	11,457,327				281,227			0	
Support Services	2000	7,892,029	1,659,094		857,193	441,989	931,535		157,316	0
Community Services	3000	80,543	0		0	10,175			0	
Payments to Other Districts & Govt Units	4000	543,723	0	0	86,068	0	0		0	0
Debt Services	5000	0	0	1,301,255	0	0			0	0
Total Direct Disbursements/Expenditures		19,973,622	1,659,094	1,301,255	943,261	733,391	931,535		157,316	0
Disb./Expend. for "On Behalf" Payments	4180	5,164,734	0	0	0	0	0		0	0
Total Disbursements/Expenditures		25,138,356	1,659,094	1,301,255	943,261	733,391	931,535		157,316	0
Excess of Direct Receipts/Revenues Over (Under) Direct		(453,485)	232,068	(43,339)	733,236	87,530	(916,595)	237,914	10,066	0
Other Sources of Funds	7000	0	3,006,800	256,870	0	0	3,006,800	3,006,800	0	0
Other Uses of Funds	8000	49,855	3,006,800	0	0	0	0	3,006,800	0	0
Total Other Sources/Uses of Funds		(49,855)	0	256,870	0	0	3,006,800	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(503,340)	232,068	213,531	733,236	87,530	2,090,205	237,914	10,066	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 Increases (Decreases)		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

* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab

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

The summary must be published in the local newspaper.

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

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

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
Casurella, LuAnn	Jelaca, Pamela	Adkisson, John W	Akhteebo, Megan	Alms, Christopher
Daulton, Terry	O'Brien, Christine	Alvaro, Samantha L	Anderson, Garth K	Angelaccio, Donald
Dewar, Wendy	Walker, Ann	Babich, Danielle M	Balla, Stacy	Bennett, Inge
Duffy, Cara		Becker, Michael	Basile, Kim	Brunner, Kim
Gama, Itzel		Berry, Nicole A	Bearwald, Kristen	Brusso, Lisa
Gardiner, Debbie		Brennan, Meghan A	Behun, Joseph	Caspari, Amy
Gekas, Charles T		Cary, Sandra T	Boyer, Jonathan	Chartouni, Nazera
Gerstung, Bonnie		Castronovo, Lindsey	Broms, Marianne	Curtis, Craig
Guio, Simone		Coates, Mollie K	Curran, Rachel	Garceau, Pamela
Gustafson, Jackie B		Finnander, Colleen M.	Czarkowski, Lawrence	Grafman, Joel
Kolka, Kaitlin		Fleischmann, Candice M	Derrico, Kristen	Grischow, Sherrie
Krupp, Melanie		Geller, Stella	Dolwick, Erin	Henehan, Ingrid
Kura, Kerriann M		Gianneschi, Jessa	Durbin, Rebecca A.	Hernandez, Jodi
Lasare, Kimberly A		Godek, Kasey	Emberton, Sheena	Jenkins, Marlys
Lyons, Melinda		Goldstein, Dana H.	Espinos, Nina	Kalaras, Athena
Mrockowski, GERALYN D.		Gross, Jamie	Funk, Kelly	Kutcher, Michelle
Newcomb, Gene		Hoyer, Jessica J	Ganek, Kristene	Lambatos, Lucas
Niklewicz, Julia		Jasper, Leslie A	Halpin, Jill	MacTavish, Tara
Peterson, Katrina		Kyeon, Janet N	Hartmann, Linda	Mailloux, Amy
Racusen, Carly		Lett, Kelly L	Hauschild, Iwona	Matthews, Rachel
Rasmussen, Michael R		Lewis, Joan J	Herzog, Kristen	McPartlin, Amy K
Riegler, Lisa M		Litsogiannis, Joanna	Hofer, Simona L	Meziere, Traci A
Rodriguez, Alexis		Luehr, Karen W.	Hoots, Shawna D	Miller, Robert
Roth, Stacy		Lynch, Abigail V	Joffe, Melissa	Murray, Julie
Sakai, Cherie		Martinez, Kayleen R	Kaspari, Tammy	Nelson, Marilyn
Slowik, Jessica		Miller, Susan	Kevil, Meghan	Nystrom, Camron J
Smithern, Ann M		Moon, Diane C	Kraus, Kelley M	Pennell, Susan
Sutton, Jennifer		Naranjo, Elizabeth	Kreiman, Cheryl	Polster, Kristine
Thompson, Amy L		O'Connor, Stephanie	Leja, Maggie	Rozner, Amy
Trossman, Sheila		Quesea, Bryan J	Levato, Angela	Sroka, Chrystyna
Voltaire, Carolle		Simpson, Samuel	Lim, Erin	Stavropoulos, Maria
Walker, Roberta J		Slowik, Meghan	Marwitz, Mary	Stolton, Gina
Walsh, Patricia		Sullivan, Erin E.	McWilliams, Mary Beth	Strachn, Kimberly
Wetzel, Jenell A		Sultan, Bradley D	Mkrtshjian, Laura	Wright, Leon
Zamost, David		Washak, Alexandra D	Mullaney, Julie	Wright, Lisa
Zanio, Robert		Wessel, Jennifer L.	Murray, Megan	Yager, Betsy
		Zarafonitis, Demetra G	Nolfi, Christen L	Zaher, Amy M.
			Paeth, Kelsey	Zaveduk, Abra
			Peckworth, Susan	
			Perillo, Daniel	
			Plasecki, Stephanie L	
			Pfundt, Christina	
			Rieger, Megan	
			Ritter, Stephanie	

			Robertson, Lora Rollefson, Gail Sabath, Michelyn Schlomann, Jill Schmidt, Lisa Schoeny, Rachel E Stasi, Christina Sullivan, Carly Sutter, Hannah Teramoto, Jeni Tomasik, Margaret Travis, Laurie Ubert, Nadine Valderrama, Michelle Valladares Oropeza, Denisse Vasilakos, Sandra Windsor, Megan
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GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
Allen, Leah	Babon, Janina	Carlson, Lissa	Blanco, Jose
Amaral, Emily	Birschbach, Jill	Chavez-Munoz, Juan	Bratko, Tanya L
Amelse, Michael A	Blake, Jonathan	Ellison, Lorrie	Coleman, Mark W.
Andrade Avalos, Maria F	Brant, JoAnn G	Ewanio II, Richard	Hitzeman, Brian
Anselmi, Zoe	Caffero, Kelly A.	Kramer, Katie A	Lewinthal, Mark
Aoraha, Jacklin	Carpenter, Claudia A	Lebrecht, Kris A	Macek, Debra A.
Avila Dorado, Jose de Jesus	Collins, Carolyn	Parisi, Lisa	O'Donnell, Michelle
Bahena Fitz, Estefany	DeFrenza, Anna	Reibel, Patricia	Pitts, Deborah L
Beckley, Marjorie	Forst, Barbara	Rubio, Carlos	Quatman, Kathleen
Biagini, Gail	Gosch, Debra A		Rominski, Brian
Blancas Grimaldo, Mariel	Guza, Elizabeth		Rubio, Miguel
Boghra, Dipika	Heller, Justin S.		Sabo, Marcus
Botwinski, Colin	Jaeschke, Laura		Stocking, Christie
Brennan, Valencia L	Koepke, Susan		Vergil, Carrie Ann
Broms, Michelle	Marroquin, Jose R		Walsh, Patricia C.
Brusso, Max	Milanez, Suzanne		
Carman, Rochelle	Peterson, Deborah		
Clarke, Jennifer L	Retsky, Kathleen		
Coronel, Margarita	Ross, Melissa		
Coyle, Joseph	Rubio, Jasmine M		
Deeb, Deanna R	Seiler, Jessica		
Delgadillo Morales, Norma A	Stepuszek, Nancy		
Dewar, Margaret A	Unamboowe, Gail		
Domusiewicz, Mariusz S.	Unger, Joy		
Dorcey, Nicole	Vergil, Thomas D		
Dreyer, Kristina F	Wojtalewicz, Suzanne		
Flores, Arely	Yuvaraj, Renuka Devi		
Gonzalez de Ruiz, Ma del Socorro	Zachariah, Jaya		
Goode, Matthew	Zecevic, Gordana		
Gorham, Mary Ellen			
Hampe, 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			
Menczywor, Samantha			
Menzia, 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			
Russotto, 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			
Taillon, Donna			
Treleaven, Megan K			
Trom, Diane			
Ubert, Louis			
Uribe-Lopez, Sandra			
Valenzuela Muneton, Nora			
Vasilakos, Zoey			
Whiteside, Barbara			
Widing, Kristen			
Wilson, Jean			
Wrobel, Kathleen			
Youngquist, Ashley			
Zhekova, Temenuga M			

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

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
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 Associaton of School Admin	\$3,491.00
MasterLibrary, LLC	\$3,600.00
Gopher Sport	\$3,610.61
Quinlan & Fabish Music	\$3,686.88
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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Learning A-Z	\$8,603.44
Brechts Database Solutions, Inc.	\$8,710.65
Riddiford Roofing Company	\$8,729.35
Trebron 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
EverLights, 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

Corwin Press, Inc.	\$4,277.06	Robbins Schwartz	\$26,375.00
L. Marshall Roofing & Sheet Metal Inc	\$4,365.00	City of Prospect Heights	\$26,696.89
Michael Wagner & Sons, Inc.	\$4,467.42	Gilio Landscape Contractors	\$28,788.50
McGraw-Hill School Education	\$4,468.32	PowerSchool Group, LLC	\$28,822.63
American Building Services	\$4,471.31	Committee for Children	\$30,718.80
Goodman Company	\$4,500.00	Milieu Design LLC	\$32,600.00
Midwest Principals Center	\$4,510.00	SHI International Corp.	\$32,604.00
Amplified IT, LLC	\$4,608.00	Granite Telecommunications, LLC	\$35,886.59
Home Depot	\$4,639.03	Curriculum Associates, LLC	\$37,264.67
Schoology, Inc	\$4,643.60	Graham C Stores Company	\$37,821.22
Loomis Armored US, LLC	\$4,693.40	Metro Federal Credit	\$37,944.48
Oriental Trading Company	\$4,734.14	Warehouse Direct	\$38,867.11
Demco Inc.	\$4,743.42	Ocono DTC aka Genesee Lake School	\$45,905.02
Sentinel Technologies, Inc	\$4,787.77	Empist, LLC	\$49,775.59
Terryberry	\$4,949.35	<u>Amazon.com</u>	\$56,453.70
HUMANex Ventures LLC	\$5,000.00	ARCON	\$56,926.20
Environmental Marketing Services	\$5,040.00	BMO Harris MasterCard	\$57,208.51
Tobii Dynavox LLC	\$5,074.50	New Connections Academy	\$62,558.05
Hufcor-Chicago	\$5,122.00	WOW Business	\$65,784.76
SEIU Local 73	\$5,150.40	Northern Suburban SpEd District NSSED	\$66,920.24
Fast Signs	\$5,321.25	Suburban School Coop. Insurance Pool	\$72,563.00
Scholastic Classroom Magazines	\$5,387.72	De Lage Landen Public Finance LLC	\$77,875.22
I.D.E.S.	\$5,417.50	IL Counties Risk Management Trust	\$78,995.00
Davis Publications, Inc	\$5,480.20	AnthroMed LLC	\$99,273.29
Carrera Concrete Construction, Inc	\$5,500.00	PHEA	\$99,875.65
BrainPOP	\$5,900.00	Constellation NewEnergy, Inc.	\$140,300.92
CDW Government	\$6,048.92	Lowery McDonnell Co.	\$144,666.00
Illinois State Disbursement Unit	\$6,768.00	THIS-Teacher Health Insurance	\$237,414.69
Forecast 5 Analytics, Inc.	\$6,939.85	AAEC Credit Union	\$244,500.34
The Home Depot Pro	\$6,958.60	Apple Computer Inc.	\$248,662.00
Lewis Paper International, Inc	\$7,035.00	Honeywell International Inc	\$271,280.84
EMS LINQ	\$7,213.00	Chicagoland Paving Contractors, Inc	\$329,500.00
PH District 23	\$7,292.00	EMCOR Services Team Mechanical Inc	\$407,029.67
Walsworth Publishing Company	\$7,500.00	OMNI	\$430,140.18
Capstone	\$7,772.88	IMRF	\$505,908.15
Homer Industries	\$7,790.00	NSSEO	\$629,791.69
Franczek P.C.	\$7,793.00	First Student	\$797,598.24
Axess Transportation	\$8,112.00	TRS-Board Share	\$1,064,942.86
Filter Services	\$8,254.06	Amalgamated Bank of Chicago	\$1,194,359.00
Village of Arlington Heights	\$8,286.45	Organic Life, LLC	\$1,427,815.05
Prospect Heights School Dist 23 Activity	\$8,450.00	EBC	\$3,201,390.69
Textbook Warehouse	\$8,583.17	BMO Harris Payroll Wire Transfers	\$11,900,957.20

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>
SuperFleet MasterCard Program	\$1,005.33	Accurate Document Destruction Inc.	\$1,745.24
IntraData	\$1,006.00	Zeller and Associates	\$1,755.72
1st Metropolitan Translation Services	\$1,020.00	Singlewire Software, LLC	\$1,757.50
Red Wings Shoes	\$1,027.19	Discovery Education	\$1,760.00
MHS INC.	\$1,050.00	SmartSign	\$1,763.61
eSpecial Needs	\$1,056.99	Daily Herald	\$1,833.01
West Music Company Inc.	\$1,088.62	Wilson Language Training Corporation	\$1,844.64
Rammy's Sub Contractors	\$1,106.00	Sunbelt Staffing, LLC	\$1,892.00
Northwest Community Hospital - MH	\$1,120.00	Township High School District 214	\$1,904.25
The Sherwin-Williams Co	\$1,156.49	Really Good Stuff	\$1,963.62
Discovery Benefits	\$1,165.50	FIRST Educational Resources, LLC	\$2,000.00
Pitney Bowes Inc.	\$1,241.98	Journal & Topics	\$2,000.00
A & J Sewer Service	\$1,259.00	Hauser Izzo Petrarca Gleason & Stillman	\$2,047.00
Liberty Flag and Banner	\$1,275.00	News-2-You Inc.	\$2,077.34
Zwicker & Associates, P.C.	\$1,345.77	School Nurse Supply, INC	\$2,165.30
AllHeart	\$1,387.60	Itcovici, Bettina Ines	\$2,182.18
Horace Mann Life Insurance	\$1,395.36	Best Priced Products, Inc	\$2,182.92
Northwest Community Healthcare	\$1,435.20	KS State Bank	\$2,193.00
AssetWorks LLC	\$1,500.00	Ed Red	\$2,250.00
uAttend Employee Management System	\$1,561.00	Raptor Technologies, LLC	\$2,260.00
Paridad, Inc.	\$1,600.00	Air Cleaning Specialist, Inc	\$2,332.05
Top Line Transportation	\$1,650.00	Illinois ASBO	\$2,369.00
Businesssolver, Inc.	\$1,694.65	Mackin Educational Resources	\$2,395.89
Fox Valley Fire & Safety Co	\$1,737.40	Jennifer Kustra Quinn	\$2,500.00
Illinois Principals Association	\$1,738.00		
Pearson Clinical Assessment	\$1,739.70		