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ILLINOIS STATE BOARD OF EDUCATION

School Business Services

(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2016

(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

RODT 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) November 23, 2016

DISTRICT TYPE

Elementary

High School

Unit

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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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	0
LAND	405,938
BUILDING & BUILDING IMPROVEMENTS	19,450,508
SITE IMPROVEMENTS & INFRASTRUCTURE	756,817
CAPITALIZED EQUIPMENT	2,114,371
CONSTRUCTION IN PROGRESS	0
Total	22,727,634

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	71
KINDERGARTEN	143
FIRST	182
SECOND	191
THIRD	138
FOURTH	161
FIFTH	185
SIXTH	178
SEVENTH	154
EIGHTH	173
SPECIAL	0
Total Elementary	1,576
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
Total Secondary	0
Total District	1,576

SIZE OF DISTRICT IN SQUARE MILES	7
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,423
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	131
PART-TIME	4
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	59
PART-TIME	7

TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.1169
OPERATIONS & MAINTENANCE	0.2940
BOND & INTEREST	0.2608
TRANSPORTATION	0.1979
MUNICIPAL RETIREMENT	0.0791
SOCIAL SECURITY	0.0791
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0339
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0000
LEASING	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	455,489,649
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	320,091
TOTAL LONG TERM DEBT ALLOWED	31,428,786
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016	9,529,363
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	30.32%

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS OF JUNE 30, 2016**

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
<b>CURRENT ASSETS (100)</b>										
Cash (Accounts 111 thru 115)		6,434,717	569,836	414,287	601,136	183,925	5,698	3,905	12,264	
Investments	120									
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
<b>Total Current Assets</b>		<b>6,434,717</b>	<b>569,836</b>	<b>414,287</b>	<b>601,136</b>	<b>183,925</b>	<b>5,698</b>	<b>3,905</b>	<b>12,264</b>	<b>0</b>
<b>CURRENT LIABILITIES (400)</b>										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430									
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480	122,949	-4,022		36					
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
<b>Total Current Liabilities</b>		<b>122,949</b>	<b>-4,022</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LONG-TERM LIABILITIES (500)</b>										
Long-Term Debt Payable	511									
<b>Total Liabilities</b>		<b>122,949</b>	<b>-4,022</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserved Fund Balance	714		573,858	414,287	601,100	183,925	5,698	3,905	12,264	
Unreserved Fund Balance	730	6,311,768								
Investments in General Fixed Assets										
<b>Total Liabilities and Fund Balances</b>		<b>6,434,717</b>	<b>569,836</b>	<b>414,287</b>	<b>601,136</b>	<b>183,925</b>	<b>5,698</b>	<b>3,905</b>	<b>12,264</b>	<b>0</b>



**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES  
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2016**

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) Tot	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES</b>										
Local Sources	1000	15,181,679	1,399,556	1,181,463	820,771	622,526	44,044	21	157,287	
Flow-Through Received/Revenue from One District to Another District	2000	0								
State Sources	3000	1,581,176			383,162					
Federal Sources	4000	494,811								
Total Direct Receipts/Revenues		17,257,666	1,399,556	1,181,463	1,203,933	622,526	44,044	21	157,287	0
Rec./Rev. for "On Behalf" Payments	3998	4,989,454								
Total Receipts/Revenues		22,247,120	1,399,556	1,181,463	1,203,933	622,526	44,044	21	157,287	0
<b>DISBURSEMENTS/EXPENDITURES</b>										
Instruction	1000	10,860,579				246,517				
Support Services	2000	5,754,794	1,458,101		1,028,798	354,563	2,264,580		184,593	
Community Services	3000	131,638				12,583				
Payments to Other Districts & Govt Units	4000	657,040			126,000					
Debt Services	5000			1,260,903						
Total Direct Disbursements/Expenditures		17,404,051	1,458,101	1,260,903	1,154,798	613,663	2,264,580		184,593	0
Disb./Expend. for "On Behalf" Payments	4180	4,989,454	0	0	0	0	0		0	0
Total Disbursements/Expenditures		22,393,505	1,458,101	1,260,903	1,154,798	613,663	2,264,580		184,593	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		-146,385	-58,545	-79,440	49,135	8,863	-2,220,536	21	-27,306	0
Other Sources of Funds	7000	246,480	37,750	134,540			1,050,000			
Other Uses of Funds	8000	1,034,540	150,000							
Total Other Sources/Uses of Funds		-788,060	-112,250	134,540	0	0	1,050,000	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		-934,445	-170,795	55,100	49,135	8,863	-1,170,536	21	-27,306	0
Beginning Fund Balances - July 1, 2015		7,246,213	744,653	359,187	551,965	175,062	1,176,234	3,884	39,570	
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2016		6,311,768	573,858	414,287	601,100	183,925	5,698	3,905	12,264	0

# ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2016

**The summary must be published in the local newspaper.**

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:

Prospect Heights School District 23 700 North Schoenbeck Road, Prospect Heights, Illinois 60070 847-870-3850 8:00 am-4:00 pm  
 School District/Joint Agreement Name Address Telephone Office Hours

Also by January 15, 2017 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016, 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, 2016

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	15,181,679	1,399,556	1,181,463	820,771	622,526	44,044	21	157,287	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	1,581,176	0	0	383,162	0	0	0	0	0
Federal Sources	4000	494,811	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		17,257,666	1,399,556	1,181,463	1,203,933	622,526	44,044	21	157,287	0
Total Direct Disbursements/Expenditures		17,404,051	1,458,101	1,260,903	1,154,798	613,663	2,264,580		184,583	0
Other Sources/Uses of Funds		-788,060	-112,250	134,540	0	0	1,050,000	0	0	0
Beginning Fund Balances - July 1, 2015		7,246,213	744,653	359,187	551,965	175,062	1,176,234	3,884	39,570	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2016		6,311,768	573,856	414,287	601,100	183,925	5,698	3,905	12,264	0

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

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

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**GROSS PAYMENT FOR CERTIFICATED 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
Adamski, Beth Alimisis, Pamela L Barr, Michelle Bellows, Karen Bernardi, Diane Belli, Brooke Bozio, Alexandra Broms, Michelle Busse, Jennifer Cabrera, Elizabeth Cardl, Amanda Carlton, Kristin Carney, Amy Ciiorobica, Malgorzata Clar, Chelsea Comyn, Kelly Curran, Rachel Custer, Barbara Dailey, Micheal Daulton, Terry Dewar, Margaret Dewar, Wendy Duffy, Cara Dunkin, Jennifer Engstrom, Joanne Errico, Nora Falk-Kopala Gestung, Bonnie Goff, Renee Greene, Cail Gursun, Rebecca Guza, Elizabeth Hampe, Cheryl Harris, Ilene Harris, Nancy Johnson, Jean Kahn, Mark J Kelly, Donna Kolba, Erin	Baran, Nicole Derrico, Kristen Fleischmann, Candice Ranieri, Carolyn Sourl, Lauren Valadares, Denisse Walker, Ann	Akdeniz, Christine Akhiebo, Megan Allen, Christina Antosak, Christina Argentine, Kelly Atkinson, Mark Balla, Stacy Becker, Michael Broms, Marianne Butts, Emily Cisneros, Jose Crum, Lindsey Emberton, Sheena Farley, Kayleen Forrest, Eileen Funk, Kelly Godek, Kasey Goscinski-Jones, Joy Hanes, Priscilla Hastings, Rachel Hauschild, Ivona Howitz, Michael Jackson, Laura Kamara-brahim, Aliaa Lopez, Meghan Lynch, Abigail Malek, Michael Marcorda, Melissa Martin, Katherine Marwitz, Mary Mass, Allison Mulaney, Julie Murray, Megan O'Brien, Christine O'Connor, Stephanie Racusen, YCail Rollefson, Gail Samp, Jenna Schmidt, Lisa	Alexander, David Alms, Christopher Basile, Kim Bazan, Kevin Bearwald, Kristen Behun, Joseph Bennett, Inge Brusso, Lisa Chantouni, Nazera Czarkowski, Lawrence Dolwick, Erin Donohue, Cindy Espinos, Nina Ganek, Kristene Goldberg, Paula Grafman, Joel Grischow, Sherrie Halpin, Jill Hartmann, Linda Heidenescher, Sara Herzog, Kristen Hurley, Janice Joffe, Melissa Kaspari, Tammy Kevill, Meghan Kreiman, Cheryl Leja, Maggie Levalo, Angela Magid, Ani Matthews, Rachel McWilliams, Mary Beth Miller, Robert Nelson, Marilyn Peckworth, Susan Pennell, Susan Perillo, Daniel Poister, Tina Rieger, Megan Ritter, Stephanie	Anderson, Gail Angelaccio, Donald Bell, Karen Brunner, im Caspari, Amy Casurella, LuAnn Curtis, Craig DeBartolo, Michael Garceau, Pamela Gardiner, Debbie Gember, Mary Ann Herehan, Ingrid Hernandez, Jodi Jenkins, Marys Kalara, Athena Kutcher, Michelle Lambatos, Lucas Lee, Steve MacTavish, Tara Mailoux, Amy Meziere, Traci Murray, Julie Petruska, Carol Robideau, Linda Weadley, Catherine Wright, Lisa Yager Betsy Zbaraz, Bonnie

Koistad, Luann Kruff, Melanie Lasare, Kimberly Lettler, Carol Luedloff, Katie Maize, Marian Malsom, Diane Mayer, Scott Meredith, Caroline Millin, Natalia Morris, Jamie Novak, Andrea Rada, Maria Robbins, Barry Schultz, maria Schwarz, Vicki Seiler, Jessica Smith, Laura Soastre, Christen Spinner, Sara Stickey, Maron Stoken, Beth Strzelecki, marianne Sutton, Jennifer Swanson, Denise Tisza, Janet Trossman, Sheila Uranboowe, Gail Walker, Roberta Whisler, Katherine Whowell, Joseph Wilson, Jean			Sierba, Ashley Sullivan, Carly Windsor, Megan	Robertson, Lora Rozner, Amy Sabath, Michelyn Schlommann, Jill Sobczak, Coreen Soka, Chrystylna Stasi, Tina Stavopoulos, Maria Stolton, Gina Strachn, Kimberly Teremoto, Jeni Tomasiik, Margaret Ubert, Nadine Valderama, Michelle Vasiakos, Sandra Waish, Patricia Wright, Leon Zaveduk, Abra	
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**GROSS PAYMENT FOR NON-CERTIFICATED 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
Aburno Saigado, Jonathan Adams, Joileen Aoraha, Jackie Benebeck, Cynthia Biagini, Gail Blanco, Edwin Calcagno, Frank Carrillo, Alexandria Christian, Gorman Closs, Ellen Cooney, Andrea Cooney, Nathan Dahn, Patricia De Frenza, Anna Del Pilar, Filomeno Diaz, Michelle DiCristofano, Kyle Dittmer, Larissa Domohue, Patrick Dorcey, Carol Drago, Rose Fickett, Zachary Grafman, Deborah Hahn, Mary Ellen Haug, Margaret Healey, Kevin Helbing, Thomas Hermanek-Pellickan, Donna Heuer, Sue Huber, Christina Jacobson, Richard Kirchman, Kathy Klingner, Kristopher Koopke, Hayley Konstant, Jacqueline Kowalski, Claudia LaCayese, Debbie Lange, Jan Lasare, Joseph Lunardini, Sharlene Lundgren, Alexander Macek, Hunter Maradkel, Ingrid Martens, Kenneth Martens, Nicholas	Adams, Michelle Birschbach, Jill Blanco, Wilber Collins, Carolyn Crask, Debra De George, Ron Fialkowski, Gwen Forst, Barbara Guerra, Ana Ibarra, Luis Jaeschke, Laura Koopke, Susan Kolomeiz, Carly Lilly, Pamela Mullaney, Brian Parkinson, Charles Reynolds, Mary Jo Ross, Melissa Samp, Debra Shah, Pragna Stephens, Tracy Unger, Joy Wojlalewicz, Suzanne Zachariah, Jaya	Blanco, Jose Brand, Kris Carlson, Lissa Chavez-Munoz, Juan Ellison, Lorne Ewario II, Richard Hehn, Victoria Hizeman, Brian Macek, Debra O'Donnell, Michelle Parsi, Lisa Qualman, Kathleen Reibel, Patricia Rubio, Carlos Rubio, Miguel Sabo, Marcus Stocking, Christie Werneske, Donald	Anderson, Cathryn Banbor, Jakub Braiko, Tanya Dolson, Tricia Schmidt, Curtis Serra, Aurelio Sorensen, Nancy

Massat, Krista				
Mathew, Timothy				
Mayen Nava, Fabiola				
Mendiola, Jenny				
Menzla, Genie				
Milanez, Suzanne				
Miller, Susan				
Nugent, John				
Ortco, Jennifer				
Parisi, Celi				
Paleras, Janet				
Peterson, Deborah				
Pietrowski, Shirley				
Prazuch, Cyndi				
Rehusch, Trent				
Robideau, Patrick				
Rodiek, Nicole				
Rubio, Luis				
Ruth, Donna				
Salt, Anne				
Schmidt, Evan				
Schmidt, Ryan				
Shah, Varsha				
Sisliuk, Lesia				
Slavros, Darla				
Stepuszek, Nancy				
Sivers, Carol				
Tedras, Kevin				
Theobald, Koby				
Travis, Alan				
Trejo, Daniel				
Tron, Diane				
Van Wolveleer, Jacob				
Varhalla, Valerie				
Walker, Karen				
Wallace, yoshi				
Williams, Linda				
Wilson, Whitney				
Zambrano, Justin				
Zarafonitis, Demetra				
Zawacki, Meredith				
Zhekova, Temenuga				



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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
TCI	2,504.50
Mackin Educational Resources	2,547.36
Nasco	2,613.64
MealTime The Clm Group Inc.	2,644.00
National School Boards Association	2,675.00
Illinois Computing Educators	2,705.00
SVT LLC	2,742.48
School Specialty	2,760.39
Allstar Asphalt, Inc.	2,800.00
Midwest Irrigation	2,948.93
Speedway LLC	2,956.07
Relief Medical Services, Inc.	3,003.90
Waukegan Roofing Company	3,145.30
Heartland Business Systems	3,165.00
North Cook Intermediate Service Center	3,175.00
AT & T Mobility	3,216.49
Marcia Brenner Associates, LLC	3,230.18
Master Lock Company LLC	3,244.60
Anderson Pest Solutions	3,259.12
Scholastic, Inc.	3,298.92
Michaels Uniform Company	3,436.69
Fox Valley Fire & Safety Co	3,437.75
Zeller and Associates	3,445.69
Judy's Letter & Secretarial Service, Inc	3,516.20
Palmer Plumbing & Heating, LLC	3,585.00
NewBay Media, LLC	3,655.00
Constellation NewEnergy Gas Division L	3,821.50
Suburban Trim Glass Corp	3,835.65
Omni Youth Service	3,900.00
BrainPOP	3,973.92
Tyson Plumbing, LLC	3,984.00
Rosetta Stone Ltd	4,187.66
Hauser Izzo, LLC.	4,284.00
Signs by Tomorrow	4,318.80
DeMuth, Inc.	4,500.00
Banner Plumbing Supply Co., Inc.	4,760.78
Levato Group Inc.	4,788.50
Hufcor-Chicago	4,797.00
Davey Tree Expert Company	5,000.00
Specialized Data Systems	5,160.00
Raising Digital Natives, LLC	5,300.00
BrightBytes	5,393.49
CDW Computer Center	5,560.11
Brechts Database Solutions, Inc.	5,855.00
Cambium Learning Group	5,985.55
Read Naturally	5,991.00
Schoolology, Inc	6,035.00
Amazon	6,087.26
VSP IL	6,401.30
Nicor Gas	6,437.81
Securly, Inc.	6,600.00
Opt2mized Networks Inc	6,648.95
numotion	7,192.51
Frank Cooney Company	7,233.06
Sound Incorporated	7,696.00
Prentke Romich Company	8,160.00
TriMark Marlinn LLC	8,573.68
Goodman Company	9,250.00
Lakeshore Recycling System	9,456.00
Village of Arlington Heights	9,710.63
Quinlan & Fabish Music	9,932.44
Pitney Bowes Global Financial Services	10,094.94
AG iRepair	10,104.00
School Health Corp	10,346.09
Learning A-Z	10,434.17
Lexia Learning System	10,535.00

Lakeshore Learning Materials	10,655.09
Infinite Cohesion	10,776.00
Frontline Technologies Group, LLC	10,817.20
CDW Government	10,861.64
Tech Teachers	11,375.00
Forecast 5 Analytics, Inc.	11,500.00
Grant L. Sabo	11,720.00
Zaner-Bloser	11,804.58
NCS Pearson, Inc	12,775.00
Pearson Assessments	12,811.75
Follett School Solutions, Inc	13,135.39
Peter Nikolich	14,000.00
Warehouse Direct	14,572.28
TenMarks Education, LLC	14,850.00
Really Good Stuff	15,602.60
National Decorating Service	16,575.00
UZBL	16,897.50
CSC Learning	18,000.00
Northwest Evaluation Association	18,037.50
AT & T	19,920.44
All Covered	20,982.00
Invo Healthcare Associates	21,825.00
Graebel Companies, Inc.	22,446.00
Illinois Association of School Boards	22,935.00
Evans, Marshall, and Pease	22,995.00
Graebel Vanlines, LLC	24,200.27
ECRA Group Incorporated	25,000.00
Metro Professional Products	25,806.84
Tyler Technologies, Inc.	29,776.45
Milieu Design LLC	31,197.00
Roesch Ford Truck Center	33,962.00
Step Forward Therapy, Inc.	35,020.00
Accelerate Learning	35,175.04
Studio GC	37,383.00
Office Depot	37,805.42
Connections Day School / South Campus	38,999.40
Pearson Education Inc	40,482.50
WOW Business	45,246.00
Earley Insulation, Inc.	46,285.00
Edmentum	50,000.00
BMO Harris Bank N. A.	51,491.04
Suburban School Coop. Insurance Pool	51,968.00
Graham C Stores Company	53,738.73
City of Prospect Heights	56,599.79
Allendale Association	56,781.30
McGraw-Hill School Education	58,747.09
Scariano Himes & Petrarca	63,210.09
De Lage Landen Public Finance LLC	81,261.12
Palmer Hamilton, LLC.	81,608.28
Environmental Assurance	87,410.00
Earth City Distributing	110,258.00
Accident Fund Insurance Company of An	118,285.00
Constellation NewEnergy, Inc.	140,947.59
Superior Corporation of Illinois	175,470.00
THIS-Teacher Health Insurance	187,032.03
Apple Computer, Inc.	261,468.48
Honeywell International Inc	266,260.80
Arlington Heights School District 25	323,233.43
F. E. Moran, Inc.	338,239.52
IMRF	395,331.26
Frontier Construction Inc.	436,185.68
Richmond Electric Company Inc.	590,757.90
NSSEO	794,769.03
First Student	953,161.70
TRS-Board Share	1,020,969.48
Amalgamated Bank of Chicago	1,126,362.50
EBC	2,597,055.86

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

*This listing must be sent to ISBE, and retained within your district/jointagreement 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>
Northern Illinois Bubble Soccer, Inc.	1,000.00
C W Burns Co Inc	1,015.00
Illinois ASCD	1,023.00
Squirrels, LLC	1,040.00
Mobil Ed Productions	1,050.00
A & J Sewer Service	1,051.00
DynaVox Systems LLC	1,074.20
Russo Power Equipment	1,077.51
Vanities Manufacturing	1,090.00
Township High School District 214	1,092.00
Master Teacher, The	1,095.80
Bachrach, Lloyd	1,100.00
Discount School Supply	1,130.46
Illinois State University Conferencing	1,150.00
Midwest Computer Products. Inc.	1,180.63
TouchMath/Learning Concepts	1,203.12
Geddes	1,220.12
Projector Lamp Genie	1,237.02
Klemens, Norreen M.	1,250.00
United Analytical Services, Inc.	1,250.00
Illinois ASBO	1,295.00
Sungard Public Sector	1,300.00
United Art and Education	1,319.49
Specialty Floors	1,330.00
School Mate	1,331.25
A-Alert Lock And Alarm	1,370.28
Rush Neurobehavioral Center	1,375.00
1877FloorGuy.com	1,378.45
AliiMed	1,386.90
Lerner Supply	1,387.40
RAM Fire Protection, Inc.	1,410.00
Palos Sports Inc	1,449.31
Discovery Benefits	1,479.80
Kell50 Plumbing Inc.	1,480.00
JW Pepper & Son, Inc.	1,490.19
AssetWorks LLC	1,500.00
William Blair & Company, LLC	1,500.00
Daily Herald	1,502.05
GO Solutions Group Inc.	1,511.45
Smekens Educational Solutions Inc	1,512.00
Southpaw Enterprises	1,512.27
Bearcom	1,551.54
Systems Forms Inc.	1,593.65
Discovery Education	1,600.00
Specialty Water Chemicals, Inc.	1,600.00
Phonak Communications, Inc.	1,603.67
The Library Store	1,617.09
LamTech Laminating Solutions, Inc.	1,685.00
Demco Inc.	1,800.86
Midwest Principals Center	1,870.00
Lewis Paper International, Inc	1,880.00
Robert Crown Center	1,920.00
Pearson Clinical	1,924.13
Arthur J. Gallagher Risk Management	1,975.00
Air Cleaning Specialist, Inc	2,010.75
Home Depot	2,053.83
Textbook Warehouse	2,078.40

PowerSchool Group, LLC	2,085.50
Illinois Associaton of School Admin	2,094.00
Gopher Sport	2,124.70
News-2-You Inc.	2,152.00
ClientFirst Consulting Group, LLC	2,160.00
S & S Worldwide, Inc.	2,185.71
Ed Red	2,250.00
Rifton Equipment	2,367.00
Birnbaum, Linda	2,400.00
SolarWinds	2,400.00
Frey, Gavin	2,487.38

**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>
Arlington Heights Park District	500.00
Capstone	501.86
Success By Design Inc	508.38
Heritage Food Service Group, Inc	510.52
Amlings Flowerland	517.88
National Association of Social Workers	520.00
Essentra Specialty Tapes	538.58
IPA	554.00
Teacher Innovations, Inc.	555.60
Houghton Mifflin Harcourt	564.10
Lee's Foodservice Parts & Repairs	565.45
The Presidents Challenge	566.80
Garaventa USA Inc.	581.25
PSUG Events	598.00
Northern IL Independent Purchasing Coc	600.00
Red Oak Tree Expert Corp.	600.00
Intradata - Readn Quiz	609.56
C & H Building Spec., Inc.	612.00
Flaghouse Special Needs	619.62
Northwest Stationers Inc	622.60
Attainment Company Inc.	628.95
Insect Lore Products	640.08
National Time & Signal	647.66
Kwiecinski, Rick	650.00
Leland, Diane	650.00
Schoolsin	664.96
Flinn Scientific	672.41
Advantage Press	680.40
Guitar Center	688.96
Illinois Principals Association	700.00
WPS	777.75
Oriental Trading	781.39
Accurate Document Destruction Inc.	784.20
Calloway House, Inc.	814.20
Midori Restaurant	814.20
Goodman, Jordan	820.00
Oriental Trading Company, Inc.	834.65
Bowes, Jeffrey G.	840.00
Illinois School Psychologists Associatio	857.00
EAI Education	869.17
Great Lakes Coca-Cola Distribution LLC	881.28
American Express	886.92
Grainger W W, Inc.	890.27
Time For Kids	898.88
Easy Way Safety Services	908.00
Terryberry	912.36
Social Thinking	951.77
Creativity Institute	954.96
AT & T Long Distance	959.34



**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016**

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.)

**ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (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 FY2016 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 FY2016; (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:	6 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	869,098 <i>(Enter \$ Amount Here)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0 <i>(Enter Number Here)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0 <i>(Enter \$ Amount Here)</i>