

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, 2018

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	0
LAND	405,938
BUILDING & BUILDING IMPROVEMENTS	788,721
SITE IMPROVMENTS & INFRASTRUCTURE	19,568,680
CAPITALIZED EQUIPMENT	2,200,273
CONSTRUCTION IN PROGRESS	0
Total	22,963,612

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	74
KINDERGARTEN	137
FIRST	153
SECOND	165
THIRD	176
FOURTH	187
FIFTH	152
SIXTH	156
SEVENTH	201
EIGHTH	179
SPECIAL	
Total Elementary	1,580
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
Total Secondary	0
Total District	1,580

SIZE OF DISTRICT IN SQUARE MILES	7
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,439
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	132
PART-TIME	5
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	66
PART-TIME	16
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.5616
OPERATIONS & MAINTENANCE	0.2940
BOND & INTEREST	0.2217
TRANSPORTATION	0.2325
MUNICIPAL RETIREMENT	0.0655
SOCIAL SECURITY	0.0655
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0381
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0000
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	553,717,876
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	384,925
TOTAL LONG-TERM DEBT ALLOWED	38,206,533
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	7,706,508
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	20.17%

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2018**

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)		6,192,660	878,199	489,030	851,389	32,131	220,945	3,978	80,065	
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		6,192,660	878,199	489,030	851,389	32,131	220,945	3,978	80,065	0
CURRENT LIABILITIES (400)										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430									
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480	136,123	(2,873)		36					
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
Total Current Liabilities		136,123	(2,873)	0	36	0	0	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		136,123	(2,873)	0	36	0	0	0	0	0
Reserved Fund Balance	714		881,072	489,030	851,353	32,131	220,945		80,065	
Unreserved Fund Balance	730	6,056,537						3,978		
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		6,192,660	878,199	489,030	851,389	32,131	220,945	3,978	80,065	0

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2018**

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	14,856,580	1,700,385	1,191,857	1,148,321	591,154	216	45	208,131	0
Flow-Through Received/Revenue from One District to Another	2000									
State Sources	3000	2,198,527	0		502,183					
Federal Sources	4000	1,079,519								
Total Direct Receipts/Revenues		18,134,626	1,700,385	1,191,857	1,650,504	591,154	216	45	208,131	0
Rec./Rev. for "On Behalf" Payments	3998	7,662,158								
Total Receipts/Revenues		25,796,784	1,700,385	1,191,857	1,650,504	591,154	216	45	208,131	0
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	10,946,924				274,720				
Support Services	2000	6,103,511	1,422,763		1,369,930	381,018			157,702	
Community Services	3000	193,554				14,833				
Payments to Other Districts & Govt Units	4000	552,440			66,645					
Debt Services	5000			1,299,393						
Total Direct Disbursements/Expenditures		17,796,429	1,422,763	1,299,393	1,436,575	670,571	0		157,702	0
Disb./Expend. for "On Behalf" Payments	4180	7,662,158	0	0	0	0	0		0	0
Total Disbursements/Expenditures		25,458,587	1,422,763	1,299,393	1,436,575	670,571	0		157,702	0
Excess of Direct Receipts/Revenues Over (Under) Direct		338,197	277,622	(107,536)	213,929	(79,417)	216	45	50,429	0
Other Sources of Funds	7000	19,498		141,031			215,000			
Other Uses of Funds	8000	291,031	65,000							
Total Other Sources/Uses of Funds		(271,533)	(65,000)	141,031	0	0	215,000	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		66,664	212,622	33,495	213,929	(79,417)	215,216	45	50,429	0
Beginning Fund Balances - July 1, 2017		5,989,873	668,450	455,535	637,424	111,548	5,729	3933	29,636	
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2018		6,056,537	881,072	489,030	851,353	32,131	220,945	3,978	80,065	0

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2018

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 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 Road, 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, 2018**, 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, 2018

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	14,856,580	1,700,385	1,191,857	1,148,321	591,154	216	45	208,131	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	2,198,527	0	0	502,183	0	0	0	0	0
Federal Sources	4000	1,079,519	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		18,134,626	1,700,385	1,191,857	1,650,504	591,154	216	45	208,131	0
Total Direct Disbursements/Expenditures		17,796,429	1,422,763	1,299,393	1,436,575	670,571	0	0	157,702	0
Other Sources/Uses of Funds		(271,533)	(65,000)	141,031	0	0	215,000	0	0	0
Beginning Fund Balances - July 1, 2017		5,989,873	668,450	455,535	637,424	111,548	5,729	3,933	29,636	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2018		6,056,537	881,072	489,030	851,353	32,131	220,945	3,978	80,065	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.

0
0---

GROSS PAYMENT FOR CERTIFICATED 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>
Adamski, Beth	Baran, Nicole A	Akhteebo, Megan	Alexander, David	Anderson, Gail
Ambler, Susan A	Fleischmann, Candice M	Atkinson, Mark	Alms, Christopher	Angelaccio, Donald
Asaulenko, Donika	Gianneschi, Jessa	Balla, Stacy	Banas, Amy	Brunner, Kim
Batista Mendez, Erich	Walker, Ann	Becker, Michael	Basile, Kim	Caspari, Amy
Bernardi, Diane		Boyer, Crystalyn	Bearwald, Kristen	Casurella, LuAnn
Bowman, Elizabeth		Boyer, Jonathan	Behun, Joseph	Curtis, Craig
Bozio, Alexandra		Broms, Marianne	Bennett, Inge	DeBartolo, Micheal A
Brosinski, Michelle M		Butts, Emily	Brusso, Lisa	Garceau, Pamela
Bullock, Celia M		Castronovo, Lindsey	Chartouni, Nazera	Gardiner, Debbie
Busse, Jennifer		Cegielski, Eva	Craig, Sara	Gember, Mary Ann
Cabrera, Elizabeth		Derrico, Kristen	Curran, Rachel	Henehan, Ingrid
Ciorobitca, Malgorzata		Ducharme, Laura	Czarkowski, Lawrence	Hernandez, Jodi
Cisneros, Jose		Fahey, Kayleen	Dolwick, Erin	Jenkins, Marlys
Closs, Ellen M		Ginsberg, Michelle	Donohue, Cindy	Kalaras, Athena
Collins, Kurt		Godek, Kasey	Emberton, Sheena	Kutcher, Michelle
Custer, Barbara		Goscinski-Jones, Joy	Espinosa, Nina	Lambatos, Lucas
Daulton, Terry		Hallman, Anna K	Funk, Kelly	MacTavish, Tara
Dewar, Wendy		Hauschild, Iwona	Ganek, Kristene	Mailloux, Amy
Duffy, Cara		Hendricks, Stacey	Grafman, Joel	Meziere, Traci A
Frank, Gretchen E.		Hirsh, Alyssa A	Grischow, Sherrie	Miller, Robert
Gerstung, Bonnie		Howitz, Michael	Halpin, Jill	Murray, Julie
Goff, Renee		Kolka, Kaitlin	Hartmann, Linda	Nystrom, Camron J
Grippo, Michael P		Lelito, Jessica J	Herzog, Kristen	Petrusha, Carol
Hampe, Cheryl A		Lett, Kelly L	Joffe, Melissa	Samojedny, Evelyn C
Hanes, Priscilla		Lim, Erin	Kaspari, Tammy	Sroka, Chrystyna
Hankins, Rachel M		Lynch, Abigail V	Kevil, Meghan	Stavropoulos, Maria
Harris, Ilene		Lynn, Samantha M	Kreiman, Cheryl	Walsh, Patricia
Heineman, Ann M		Mariconda, Melissa	Leja, Maggie	Weadley, Catherine
Jasper, Leslie A		Marwitz, Mary	Levato, Angela	Wright, Lisa
Johnson, Jean		Mass, Allison	Lopez, Meghan	Yager, Betsy
Kahn, Mark J		Mkrtschjan, Laura	Magid, Ani	Zbaraz, Bonnie
Karpenski, Nikmarie M		O'Brien, Christine	Mahoney, Alison	
Kelly, Donna		O'Connor, Stephanie	Matthews, Rachel	
Kersch, Jeffrey M		Paeth, Kelsey	McWilliams, Mary Beth	
Kiefer, Sharon M		Pufundt, Christina	Mullaney, Julie	
Klein, Lauren A		Quesea, Bryan J	Murray, Megan	
Krupp, Melanie		Samiotakis, Vasiliki	Nelson, Marilyn	
Malek, Marian		Simpson, Samuel	Peckworth, Susan	
Margeson, John F		Sullivan, Carly	Pennell, Susan	
Martin, Katherine E		Sutter, Hannah	Perillo, Daniel	
Masini, Ericson S		Valladares Oropeza, Denisse	Polster, Kristine	
Millin, Natalia		Windsor, Megan	Racusen, Carly	
Morris, Jamie		Zarafonitis, Demetra G	Rieger, Megan	
Ozawa, Teresa			Ritter, Stephanie	
Rasmussen, Michael R			Robertson, Lora	

Robbins, Barry Schoeny, Rachel E Schwarz, Vicki Seiler, Jessica Snell, Mary Susan Spinner, Sara Stoken, Beth Strzelecki, Marianne Sutton, Jennifer Temple, Maureen N Tisza, Janet Trossman, Sheila Voltaire, Carolle Walker, Roberta J Wessel, Jennifer L. Whowell, Joseph M			Rollefson, Gail Rozner, Amy Sabath, Michelyn Schlomann, Jill Schmidt, Lisa Stasi, Christina Stolton, Gina Strachn, Kimberly Teramoto, Jeni Tomasik, Margaret Ubert, Nadine Valderrama, Michelle Vasilakos, Sandra Wright, Leon Zaveduk, Abra
---	--	--	--

GROSS PAYMENT FOR NON-CERTIFICATED 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>
Abusaleh, Suha Adams, Michelle J Aoraha, Jacklin Aquino, Alexander Ashley, Jenna N Ashley, Justin T Bahena Fitz, Estefany Baker, Michael C. Barr, Michelle A Beckley, Marjorie Biagini, Gail Blancas Grimaldo, Mariel Botwinski, Colin Brant, JoAnn G Broms, Michelle Calcagno, Frank Chester, Abigail L. Cooney, Andrea Cooney, Nathan Corrigan-Quirk, Colleen Crask, Debra Dahm, Patricia DeFrenza, Anna Dewar, Margaret A Diaz, Michelle DiCristofano, Kyle E Dorcey, Carol Dorcey, Nicole Downum, Ryan Ellison, Brian S Engstrom, Joanne Falk-Kopala, Lisa Fang, Rachel E Goldberg, Paula	Birschbach, Jill Collins, Carolyn Fialkowski, Gwen Forst, Barbara Jaeschke, Laura Keopraseuth, Sam Koepke, Susan Kola, Myrteza LaCaeyse, Debbie Lebrecht, Kris A Lilly, Pamela Miller, Susan Mullaney, Brian P Ross, Melissa Samp, Debra Shah, Pragna Unger, Joy Werneske, Donald Wilson, Debra Wojtalewicz, Suzanne Zachariah, Jaya	Blanco, Jose Blanco, Wilber Brand, Kris Carlson, Lissa Chavez-Munoz, Juan Ellison, Lorrie Ewanio II, Richard Hehn, Victoria Hitzeman, Brian Macek, Debra A. O'Donnell, Michelle Parisi, Lisa Quatman, Kathleen Reibel, Patricia Rubio, Carlos Rubio, Miguel Stephens, Tracy M	Bertsos, Ioannis Bratko, Tanya L Rominski, Brian Sabo, Marcus Schmidt, Curtis Sorensen, Nancy Stocking, Christie Vergil, Carrie Ann Walsh, Patricia C.

Grafman, Deborah M
 Guza, Elizabeth
 Hahn, Mary Ellen
 Hargrove, Exzavior
 Harris, Briana
 Haug, Margaret
 Heuer, Sue
 Hulse, Christine M
 Hurley, Janice
 Jacobson, Richard S
 Jelaca, Pamela
 Jimenez, Violet
 Johnson, Ethan C.
 Karras, Christian G
 Klingner, Kristopher
 Koepke, Hayley
 Kolometz, Carly
 Konstant, Jacqueline N
 Kowalski, Claudia S
 Lancaster, John C.
 Lange, Jan
 Lebrecht, Joseph C.
 Lee, Steven
 Lewandowski, Surina M
 Lieggi, Stephen M
 Litsogiannis, Joanna
 Luke, Jennifer L
 Lunardini, Sharlene
 Macek, Hunter
 Maloney, Robert J
 Maradkel, Ingrid
 Martinez-Mendes, Juan M
 Mayen Nava, Fabiola
 Mendieta, Jenny
 Menzia, Genie
 Milanez, Suzanne
 Moore, Soo J
 Morain, Alexander J.
 Nguyen, Nga T
 Pape, Anthony
 Parisi, Cali R
 Parisi, Elli
 Patel, Alpa J
 Patel, Nisha
 Pateras, Janet
 Peterson, Deborah
 Pietrowski, Shirley
 Pitts, Deborah L
 Plough, Kristopher M
 Pupek, Debra
 Retsky, Kathleen
 Reynolds, Mary Jo
 Robideau, Linda
 Robideau, Patrick B
 Rodiek, Nicole
 Rodriguez, Ania P
 Rodriguez, Jovenae M

Ruth, Donna M			
Samson, Jack A.			
Sanchez, Christina L			
Santiago, Analiza			
Scarpaci, Christina			
Schafernak, Laura			
Seelig, June			
Shah, Varsha			
Smith, Laura L			
Spizziri, Amy J			
Stasiuk, Lesia			
Stepuszek, Nancy			
Stivers, Carol			
Stockey, Eric C			
Thiruvatra Pisharath, Seema			
Travis, Alan			
Travis, Laurie			
Trom, Diane			
Unamboowe, Gail			
Uribe-Lopez, Sandra			
Vergil-Alvarado, Miguel A			
Voltz, Daniel R.			
Voutiritsas, Georgia			
Wallace, Yoshi			
Whiteside, Barbara			
Wilson, Jean			
Zawacki, Meredith			
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

0

05-016-0230-02

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Gopher Sport	2,508
National Heat & Power Corp.	2,516
Yfantis, Zachary	2,560
News-2-You Inc.	2,616
SuperFleet MasterCard Program	2,631
Lipsey, Kristen P.	2,700
Scariano Himes & Petrarca	2,774
Pearson Clinical Assessment	2,782
West Interactive Services Corporation	2,896
Bleacher America Inc.	2,910
Itcovici, Bettina Ines	2,910
Demco Inc.	2,919
Elemental Solutions, LLC	2,956
Zenon Company	3,011
MasterLibrary, LLC	3,240
PH District 23	3,275
Fox Valley Fire & Safety Co	3,282
TeachTown, Inc	3,384
Sound Incorporated	3,518
Township High School District 214	3,570
JCB Electric Inc.	3,650
School Health Corporation	3,735
Anderson Pest Solutions	3,763
Dick Blick Art Materials	3,866
Scholastic Classroom Magazines	3,949
Midwest PBIS Network	\$3,955.00
Flinn Scientific	\$4,121.83
Schoology, Inc	\$4,160.00
JCD Repair, LLC	\$4,245.00
Tobii Dynavox LLC	\$4,424.50
Other World Computing, Inc.	\$4,599.96
BrainPOP	\$4,790.00
Specialized Data Systems	\$4,800.00
BMO Harris Bank N. A.	\$4,900.04
Scholastic, Inc	\$5,047.89
Midwest Principals Center	\$5,184.00
Fast Signs	\$5,229.10

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Quinlan & Fabish Music	\$10,032.46
Zaner-Bloser	\$10,257.64
Robbins Schwartz	\$11,246.34
Lakeshore Learning Materials	\$11,579.24
Lakeshore Recycling System	\$12,002.46
Lewis Paper International, Inc	\$12,240.00
KS State Bank	\$12,333.75
Teaching Strategies	\$12,471.00
Frontline Technologies Group, LLC	\$12,928.09
Evans, Marshall, and Pease	\$12,965.00
Performance Chemical & Supply	\$13,309.82
Forecast 5 Analytics, Inc.	\$13,729.00
Horace Mann Auto Insurance	\$13,831.31
Village of Arlington Heights	\$14,558.89
InfoSnap, Inc.	\$14,916.19
Relief Medical Services, Inc.	\$15,063.70
JAMF Software, LLC	\$17,390.62
ARCON	\$17,506.00
Northwest Evaluation Association	\$18,900.00
Illinois Association of School Boards	\$19,002.00
First Point Mechanical Services, LLC	\$19,384.44
Mystery Science Inc.	\$19,479.00
Imbert International Inc.	\$20,111.58
Citi Cards	\$21,146.72
Follett School Solutions, Inc	\$21,785.89
Metro Federal Credit	\$22,211.18
Heinemann	\$22,850.60
DeFranco Plumbing	\$24,822.15
CDW Government	\$24,947.78
AT & T	\$25,671.82
Tyler Technologies, Inc.	\$26,284.81
Constellation NewEnergy Gas Division	\$27,714.48
McGraw-Hill School Education	\$28,362.61
<u>Amazon.com</u>	\$28,482.88
Apple Inc. c/o Apple Financial Service	\$29,017.53
BMO Harris MasterCard	\$29,223.43
Edmentum	\$31,362.50

MealTime The CLM Group, Inc.	\$5,288.00
Homer Industries	\$5,760.00
RMM Chicago, LLC	\$5,761.70
Levato Group Inc.	\$5,766.50
The Booksource, Inc.	\$5,938.02
United Analytical Services, Inc.	\$6,140.00
Gallagher Bassett Services Inc.	\$6,589.01
SEIU Local 73	\$6,600.80
Illinois Associaton of School Admin	\$6,808.23
Pearson Education Inc.	\$6,826.95
Reserve Account	\$7,000.00
Brenthaven	\$7,311.17
Terryberry	\$7,972.39
WMA Consulting Engineers, Ltd.	\$8,100.00
Don Johnston	\$8,126.28
COTG360	\$8,137.60
Rosetta Stone Ltd	\$8,586.00
Nicor Gas	\$8,732.73
Performance Foodservice - Chicago	\$8,738.24
TS Landscaping LLC	\$8,762.50
Really Good Stuff	\$8,788.25
FastBridge Learning	\$9,000.00
Brechts Database Solutions, Inc.	\$9,070.58
Infinite Cohesion	\$9,076.80
Impact Networking, LLC	\$9,181.30
Walsworth Publishing Company	\$9,223.85
Villa Park Office Equipment	\$9,438.50
AG iRepair	\$9,613.00
VSP IL	\$9,720.76
Iste	\$9,835.00
Smoothwall	\$10,000.00

Maul Paving, Inc.	\$31,904.00
Step Forward Therapy, Inc.	\$34,695.00
All-Ways Transportation Services, Inc	\$39,961.00
ECRA Group Incorporated	\$43,987.00
Milieu Design LLC	\$45,749.87
WOW Business	\$48,876.00
City of Prospect Heights	\$52,063.22
Apple, Inc. Lease Agreement	\$55,666.17
Suburban School Coop. Insurance Poo	\$57,771.00
Warehouse Direct	\$58,843.44
Graham C Stores Company	\$71,616.18
De Lage Landen Public Finance LLC	\$82,412.68
Zones Inc.	\$90,479.12
PHEA	\$96,250.24
IL Counties Risk Management Trust	\$99,441.00
Constellation NewEnergy, Inc.	\$108,274.63
Honeywell International Inc	\$111,177.00
Apple Computer Inc.	\$172,522.00
AAEC Credit Union	\$199,216.97
THIS-Teacher Health Insurance	\$215,333.93
OMNI	\$316,125.96
Arlington Heights School District 25	\$420,384.74
IMRF	\$444,904.47
NSSEO	\$618,652.84
TRS-Board Share	\$1,011,169.96
Amalgamated Bank of Chicago	\$1,158,362.50
First Student	\$1,237,670.39
EBC	\$2,895,676.25

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.

0

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>
Tyler Business Forms	\$1,006.84
Riddiford Roofing Company	\$1,017.94
Raymond Geddes	\$1,022.44
Ablenet Inc.	\$1,032.90
Grainger W W, Inc.	\$1,038.14
Zeller and Associates	\$1,055.68
Arlington Heights Garibaldis	\$1,079.72
Customink, LLC	\$1,092.06
Alexian Brothers Behavioral Hospital	\$1,160.00
Systems Forms Inc.	\$1,185.93
Matkovic, Susan L.	\$1,200.00
Textbook Warehouse	\$1,208.00
Laminator.com Inc.	\$1,239.07
Homer Tree Care, Inc.	\$1,250.00
School Specialty	\$1,260.29
TIME For Kids	\$1,262.25
Daily Herald	\$1,290.60
TCI	\$1,302.00
A & J Sewer Service	\$1,325.00
Discovery Benefits	\$1,341.60
Triarco Arts & Crafts	\$1,409.44
The Center	\$1,435.00
North American Corporation	\$1,463.89
Advanced Fire Protection and Safety Inc.	\$1,475.00
Positive Promotions	\$1,476.15
Learning A-Z	\$1,483.09
April Building Services Inc.	\$1,500.00
AssetWorks LLC	\$1,500.00
Raymond James and Associates, Inc	\$1,500.00
Robert Crown Center for Health Education	\$1,510.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Discovery Education	\$1,600.00
Phonak Communications, Inc.	\$1,605.99
Illinois ASCD	\$1,660.00
Attainment Company Inc.	\$1,664.55
Arthur J. Gallagher Risk Management	\$1,700.00
Mitinet, Inc.	\$1,710.00
Oriental Trading Company	\$1,715.78
Hauser Izzo, LLC.	\$1,734.00
Penworthy Company LLC	\$1,744.18
Cambium Learning Group	\$1,780.24
Advantage Medical	\$1,790.00
Home Depot	\$1,829.53
Hotel Arista	\$1,841.48
SolarWinds	\$1,920.00
Midwest Irrigation	\$1,940.17
Bearcom	\$1,954.02
MHS INC.	\$1,972.87
American Taxi	\$2,035.00
Illinois ASBO	\$2,035.00
Anderson Lock Company, Ltd	\$2,081.20
Rifton Equipment	\$2,096.25
Illinois Computing Educators	\$2,110.00
BTS Solutions	\$2,174.00
Palos Sports Inc	\$2,177.93
Air Cleaning Specialist, Inc	\$2,186.20
Ed Red	\$2,250.00
TriMark Marlinn LLC	\$2,349.00
Michaels Uniform Company	\$2,376.24

AT & T Mobility	\$1,540.42
Edward Stauber	\$1,552.50
Accurate Document Destruction Inc.	\$1,559.17

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.

0

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>
Pitney Bowes Inc.	\$502.37	Blue Lion Systems, Inc	\$742.98
Horace Mann Life Insurance	\$509.31	ISLMA	\$750.00
Sam Fleming Music, LLC	\$525.00	Illinois Grade School Music Assoc.	\$757.50
Istation	\$540.00	Compass Health Center LLC	\$765.00
IASPA	\$545.00	Purchase Power	\$765.80
IATD	\$550.00	Constant Contact, Inc.	\$771.50
Learning Resources	\$565.55	GSports Wrestling	\$789.80
School Mate	\$581.00	National Geographic Society	\$807.50
Ballard & Tighe Publishing	\$594.00	The Library Store	\$825.21
Educational Innovations, Inc.	\$597.96	Rourke Educational Media	\$858.60
Got-Special KIDS	\$603.90	CDW Computer Center	\$860.99
Goodman Company	\$610.00	Northern Illinois University	\$870.00
Crown Trophy	\$613.70	Computer Power Systems, LLC	\$895.00
Klobucher, Linda M.	\$625.00	Correct Monitoring Services	\$900.00
A-Alert Lock And Alarm	\$636.00	Squirrels, LLC	\$910.00
Bureau of Education/Research	\$657.00	AT & T Long Distance	\$910.66
IAASE	\$660.00	KI, Pallas Textiles	\$930.00
Route 12 Rental Inc.	\$664.00	EPS Literacy & Intervention	\$948.60
Panera Bread Company	\$680.66	IntraData	\$958.00
PSUG Events	\$698.00	Vernier Software & Technology	\$958.93
Thomas, Leslie	\$700.00	Garaventa USA Inc.	\$966.80
Classroom Direct	\$704.58	United Art and Education	\$976.82
Promethean Inc.	\$737.11	Easy Way Safety Services	\$977.00
Michael Wagner & Sons, Inc.	\$738.57	Advanced Fitness Systems USA	\$985.00
VocabularySpellingCity	\$741.75	Chicago Mercantile Exchange Inc.	\$989.37

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018

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.)

M:\ASA2011\
Guidance Regardin

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (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 FY2018 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 FY2018; (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:	29
2. Total value of all contracts awarded:	6,890,846
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses	3
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	121,641