

1	A											
2		This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.					Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.					
3		ILLINOIS STATE BOARD OF EDUCATION										
4		School Business Services										
5		217-785-8779										
6		ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING										
7		June 30, 2023										
8		(Section 10-17 of the School Code)										
9		SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Ridgewood CHSD 234					Annual Statement of Affairs Instructions		DISTRICT TYPE		
10		RCDT NUMBER:	06-016-2340-16							Elementary		
11		ADDRESS:	7500 W Montrose Ave Norridge, IL 60706 1153							High School <input checked="" type="checkbox"/>		
12		COUNTY:	Cook							Unit		
13		NAME OF NEWSPAPER WHERE PUBLISHED:	NORRIDGE/HARWOOD HEIGHTS NEWS							Joint Agreement		

ASSURANCE

YES

The Annual 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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	596,046
BUILDING & BUILDING IMPROVEMENTS	78,796,439
SITE IMPROVEMENTS & INFRASTRUCTURE	5,320,050
CAPITALIZED EQUIPMENT	9,463,434
CONSTRUCTION IN PROGRESS	0
Total	94,175,969

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	0
FIRST	0
SECOND	0
THIRD	0
FOURTH	0
FIFTH	0
SIXTH	0
SEVENTH	0
EIGHTH	0
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	0
NINTH	222
TENTH	244
ELEVENTH	204
TWELFTH	215
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	885
Total District	885

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	781
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	73
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	44
PART-TIME	18
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.712300
OPERATIONS & MAINTENANCE	0.275300
BOND & INTEREST	0.468900
TRANSPORTATION	0.055000
MUNICIPAL RETIREMENT	0.039000
SOCIAL SECURITY	0.039000
WORKING CASH	0.000100
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.034500
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.091100
LEASING	0.000000
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	662,309,854
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	848,028
TOTAL LONG-TERM DEBT ALLOWED	45,699,380
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	16,605,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	36.34%

	A	B	C	D	E	F	G	H	I	J	K
45											
46	Total ASSETS/LIABILITIES District with Student Activity Funds										
47	Total Current Assets District with Student Activity Funds			22,786,607	4,970,996	3,870,426	1,412,606	760,880	968,169	651,648	624,506
48	Total Capital Assets District with Student Activity Funds										
49	CURRENT LIABILITIES (400) District with Student Activity Funds										
50	Total Current Liabilities District with Student Activity Funds			6,242,605	1,292,780	1,637,759	244,410	283,906	475	0	157,106
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds										
52	Total Long-Term Liabilities District with Student Activity Funds										
53	Reserved Fund Balance District with Student Activity Funds		714	511,045	0	0	0	0	967,694	0	467,400
54	Total Liabilities and Fund Balance District with Student Activity Funds			22,786,607	4,970,996	3,870,426	1,412,606	760,880	968,169	651,648	624,506
55											
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
57											
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
59	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort
60	Change in cash position										
61	Fiscal Year 2023 - Cash and Investments			15,973,317	3,960,551	2,232,667	1,182,682	476,974	933,675	651,648	508,670
62	Fiscal Year 2022 - Cash and Investments*			15,976,891	3,315,073	2,156,055	1,031,356	304,536	1,109,263	636,891	497,879
63	Change in cash position			(3,574)	645,478	76,612	151,326	172,438	(175,588)	14,757	10,791
64											
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

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6	(90)
7	Fire Prevention & Safety
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9	15,729
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18	15,729
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32	0
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34	15,729
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36	15,729
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53	0
54	15,729
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58	(90)
59	Fire Prevention & Safety
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61	15,729
62	15,377
63	352
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	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	14,351,139	2,436,492	3,024,674	385,172	546,761	47,289	14,811	235,368	352
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	1,228,596	50,000	0	180,085	0	0	0	0	0
46	Federal Sources	4000	641,779	179,507	0	0	0	34,494	0	0	0
47	Total Direct Receipts/Revenues		16,221,514	2,665,999	3,024,674	565,257	546,761	81,783	14,811	235,368	352
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	4,046,829	0	0	0	0	0		0	0
49	Total Receipts/Revenues		20,268,343	2,665,999	3,024,674	565,257	546,761	81,783	14,811	235,368	352
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	11,007,525				190,843				
52	Support Services	2000	4,096,486	2,159,480		455,769	183,431	206,334		0	0
53	Community Services	3000	1,438	0		0	49				
54	Payments to Other Districts & Govt Units	4000	1,053,057	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	2,914,200	0	0			0	0
56	Total Direct Disbursements/Expenditures		16,158,506	2,159,480	2,914,200	455,769	374,323	206,334		224,577	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	4,046,829	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		20,205,335	2,159,480	2,914,200	455,769	374,323	206,334		224,577	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		63,008	506,519	110,474	109,488	172,438	(124,551)	14,811	10,791	352
60	Total Other Sources/Uses of Funds		0	0	0	0	0	33,862	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		16,544,022	3,678,216	2,266,529	1,168,196	476,974	967,694	651,648	467,400	15,729
62											
63	* 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, 2023

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually. Individuals wanting to review this form should contact:

Ridgewood CHSD 234	7500 W Montrose Ave Norridge, IL 60706 1153	708 697-5535	8:00 am - 3:30 pm M-F
<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, 2023 will be posted on the Illinois State Board of Education's website at 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, 2023

			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
13											
14	Local Sources	1000	13,907,688	2,436,492	3,024,674	385,172	546,761	47,289	14,811	235,368	352
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
16	State Sources	3000	1,228,596	50,000	0	180,085	0	0	0	0	0
17	Federal Sources	4000	641,779	179,507	0	0	0	34,494	0	0	0
18	Total Direct Receipts/Revenues		15,778,063	2,665,999	3,024,674	565,257	546,761	81,783	14,811	235,368	352
19	Total Direct Disbursements/Expenditures		15,680,592	2,159,480	2,914,200	455,769	374,323	206,334		224,577	0
20	Other Sources/Uses of Funds		0	0	0	0	0	33,862	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		15,935,506	3,171,697	2,156,055	1,058,708	304,536	1,058,383	636,837	456,609	15,377
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2023		16,032,977	3,678,216	2,266,529	1,168,196	476,974	967,694	651,648	467,400	15,729
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		16,544,022	3,678,216	2,266,529	1,168,196	476,974	967,694	651,648	467,400	15,729

A	B	C	D	E	F
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL				
2					
3	<i>This listing must be published in the local newspaper.</i>				
4					
5	Ridgewood CHSD 234	District			
6	708 697-5535	Phone			
7	8:00 am - 3:30 pm M-F	Office Hours			
8					
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>				
10					
11	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
12	BAGOVSKA, KINA M; BRUCCI, CHRISTINA;		LEICK, JACK;	CAPPAERT, DEREK; COLLIER, BRIAN; E	ANASTASIADES, ANDREW; BARLEA,
13	DALCERRO, WILLIAM; HOLLER, RACHEL;		SAS, GABRIELA L	ENGLAND, KRystal;	CLAUDIA; BENNETT, MATTHEW
14	STATTER, CHRISTOPHER				BUTRYN, KATARZYNA J;
15	COTIGUALA, JAMES;				CANTOS, MEGAN K; CASTELLANO, GINA M;
16	DURIC VLADUSIC, IVANA;				CHOLEWA, GINA;
17	FEATHERSTONE, JEFFREY;				CONNELLY, KATHERINE; DAVIS, KATIE
18	FERNANDEZ, DIANA;				FALICETTI, CARL J; FIOTI, AMANDA N;
19	GUEST, DANUTA;				GATES, JUSTIN K; GELSOMINO, DONALD;
20	HART, TIMOTHY; HATTAB, AMIRA;				GIANFORTONE, GIOVANNA;GONZALEZ
21	HENDERSON, LOGAN;				JEANETTE;GYORI, JAMES; HANSEN,
22	MCFALL, CONOR; MISIARZ, RADOSLAW;				MONICA;HATTAR, AMANDA J; HAWK,
23	OCONNOR, LAWRENCE;				DAVID; HEBERT, ANDREW;JELLISSSEN,
24	OLIVAN, JAQUELINE; OTERO, DUENE;				MARIA;ELSALL DR, JENNIFER M; KEYES,
25	PIZZO, MARTINA; TALLEY, LAURA;				KRISTINA;KONSLER, KEVIN W; KUMOR,
26	TSYMBALA, ORYSYA				TRISTAN;LASKY, ERIC J; LAUBENSTEIN
27					JILL;LEHOTSKY, WILLIAM; LIPPSTREUER,
28					MARK; MACHAJ, SARAH; MAIORANO,
29					J; MCCABE, JARED E; MCCABE, KRISTY J;
30					MOLNAR, MAGGIE;MOORE, BERNARD;
31					MROZ, CHRIS;MUNDY, PAM; NOLAN, A;
32					PARRILLO, TOM;PATANO, AMANDA;
33					PEMBERTON, TONI L; PIGONI MILLER,
34					DOLORES, ROMANO, LIZ;ROSENBERG,
35					RUTHERFORD, LEEANN; SCHAU, SCOTT
36					ALLEN; SMITH, JAMES D; SNEATH,
37					STEPHANIE M;
38					SNYDER, JENNIFER L; ST. JOHN, ROBERT
39					BRYAN; SVETLIK, STEVEN; WICKLUND,
40					JULIA; WLODARCZYK, DAVID E;
41					YOUNG, TASHA; ZACK, CHRISTOPHER;
42					ZAJAC, CRISTINA
43					
44	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>				
45					
46	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	
47	ARP, EMILY; BARTOSCH, JOSEPH; BISHOP,	BARRAGAN, SOFIA A; ENGEL, CHRISTINA;	BISHOP, DANIELLE; CASLIN, KENNETH M;	DEXL, AMY; DUDEK, JAMES M; FANELLI,	
48	MATTHEW E.; BOGDAL, AMANDA; CAMPBELL,	GOLDEN, OFELIA; ILDEFONSO, JONATHAN;	CESARIO, DEBRA; DEREN, JAROSLAV;	VINCE; FORSYTHE, MAUREEN; FREESE,	
49	MATTHEW;	KIMBERLEY, DENISE L;	FERRARO, HENRY J;	LORI; MCCORMICK, DAVID R;	
50	CARINGELLA, MARIA; CASTANEDA, EDWARD;	KRUEGER, ALEXIS; MANLEY, ANTONIO;	GENTRY, CHRISTOPHER; GOODMAN,	LEWANDOWSKI, MICHAEL T;REID,	
51	CATALANO, PETER; CHARLES, RUSS; COSTELLO,	VASILAKOPOULOS, THEODORE; ZAMORA,	ALLISON; JONES, MARYJO B; MEYERS III,	CANDACE J; ROSSI, PASQUALE; SABIN,	
52	BRIAN; FULLER, TAMLYN M;	ARIANA	HENRY L;	BREANNA;	
53	GASNIENICA, WOJCIECH; GODWIN, MALCOLM;		MOY, ROSAMARIA; MUSCARELLO,	SCHMIDT, STEVEN; SCIORTINO, AGOSTINO;	
54	GODZISZEWSKI, BRIAN; GUAGENTI, ANTHONY;		ANTHONY C; OLIVO, CHRISTINE; OLSEN,	TAN, JENNIFER;	
55	HINMAN, PATRICIA M; INGRATTA, LOUIS; JEDD,		MARY; POUILL, COLLEEN M;		
56	ROBERT; KAMKA, MITCH; KOCIU, ARLIND;		RAMIREZ, GIOVANNI; RODRIGUEZ,		
57	KRASINSKI, SABRINA;		LACEANGELIQUE; SALAMY, JASON;		
58			SCHUTZ, DONNA; STICHA, THOMAS M	SCHORSCH, CARL J; STAZZONE, CYNTHIA;	

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45		LORUSSO, FRANCESCA; MACK, DAVID; MADONIA, BIANCA; MANESIOTIS, NIKOLAOS; MCGHEE, DONALD;			VALLE, DANIEL; YOUNG, DEONTAY D	
46		MCPHILLIPS, DANIEL; MORAWIEC, MICHAEL; MRKAJIC, TIJANA; MROZ, ANTHONY; MURPHY, CONNOR;				
47		NAWROT, LAWRENCE; PALERMO, MICHAEL; RANGEL, LOUIS; RINGELSTEIN, ELIZABETH R;				
48		RUBI, MALEK; RZEWNICKI, DANIELLE; SAMACK, MICHAEL; SCHURMAN, JOHN W; SCUDIERO, JOSEPH;				
49		SHINTAKU, CHRISTOPHER; VOLINO, DANIELLE;				
50		ZIVANOVIC, DRAGAN				
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1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Ridgewood CHSD 234	District			
5	708 697-5535	Phone			
6	8:00 am - 3:30 pm M-F	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	1000 BULBS.COM	7766.86		LUX SECURITY SYSTEMS CO., INC.	2968
11	A T & T / BILL PAYMENT CENTER	36222.44		M & J ASPHALT PAVING CO., INC.	86868.2
12	ACHIEVE 3000	11668		MARYVILLE ACADEMY	194085.78
13	ACS FILTERS & SERVICE	3316.6		MCGRAW HILL	15100
14	AIR PRODUCTS EQUIPMENT CO.	4807		McMASTER-CARR SUPPLY CO.	6844.15
15	AMALGAMATED BANK OF CHICAGO	2914200		METRO FENCE COMPANY	18675
16	AMAZON CAPITAL SERVICES	39626.47		METROPOLITAN PREPARATORY SCHOOL	51582.22
17	AMAZON.COM / SYNCB	27474.68		M-F ATHLETIC COMPANY, INC.	4175
18	AMERICAN RED CROSS	4763		MIDAMERICAN ENERGY SERVICES, LLC	171310.49
19	AMERICAN SPEEDY PRINTING CENTR	9835.13		MIDLAND PAPER	7039.3
20	AMERICANEAGLE.COM	5748		MINDSIGHT	37560.36
21	AMITA GLENOAKS SCHOOL	84022.21		MUSIC SPEAKS, LLC	3310.73
22	APPLE COMPUTER, INC.	156306		MUSICAL THEATRE INTERNATIONAL	3790
23	ARBOR SCIENTIFIC	3303.4		NASCO EDUCATION	3239.3
24	ARTHUR J. GALLAGHER RISK MANAGEMEN	10679		NEW HOPE ACADEMY	57812.34
25	AT&T	3915.47		NEW HORIZON CENTER THE DEVELOPMI	86313.14
26	AT&T WIRELESS MOBILITY	8500.54		NIHIP	1528691.02
27	ATHLETICO MANAGEMENT LLC	38169.25		NOLAN, AMANDA	3222
28	BAKER TILLY VIRCHOW, KRAUSE, LLP	48680		NORRIDGE ACE HARDWARE	4455.07
29	BANNERVILLE USA	4840		NORRIDGE POLICE DEPARTMENT	16653.43
30	BEN WIERSUM SOUND TECHNOLOGY	4097.94		NORTH SUB. TEACHERS UNION	71225.46
31	BENKO, THOMAS	3700		NORTHWEST EVALUATION ASSOCIATION	10800
32	BILL'S AUTO & TRUCK REPAIR	2734.28		ORGANIC LIFE LLC.	495358.48
33	BLAZIN BALLOONS	5120		OTIS ELEVATOR COMPANY	6499.24
34	BLITT AND GAINES, P.C.	3019.92		OVERDRIVE, INC.	13149.25
35	BOATHOUSE SPORTS	15586		PARRAVICINI, GABRIELLA	17100
36	BOELTER COMPANIES	3941.66		PARTAC PEAT CORPORATION	6718.5
37	BORNQUIST, INC	6912.61		PARTNERSHIP FINANCIAL CREDIT UNION	45102.56
38	BREX SOLUTIONS, INC.	29914.5		PATEL, PINAL	19200
39	BRIGHT STAR CARE	73052.64		PAUS, ZACHARY	5642.09
40	BRIGHTLY SOFTWARE, INC.	8041.28		PEERLESS NETWORK, INC.	10758.65
41	CAMELOT THERAPEUTIC SCHOOLS LLC	81566.96		PENSERV PLAN SERVICES, INC	56184
42	CDW COMPUTER CENTERS INC.	7192.12		PENTEGRA SYSTEMS	4226.25
43	CENTURY GLASS	3850		PIONEER CONSTRUCTION, INC.	24880
44	CHAMPION DRYWALL, INC.	15376		PITNEY BOWES INC.	7376.28
45	CHICAGO COMMUNICATIONS	5168		PROJECT LEAD THE WAY	6400
46	COLLEGE ENTRANCE EXAM BRD	5248.8		PUBLIC ELECTRIC CONSTRUCTION CO., I	15855
47	COMCAST	44513.73		RAYNER & RINN-SCOTT, INC.	7093.9
48	COMPASS HEALTH CENTER CHICAGO LLC I	5108.1		REMIND101, INC.	4675
49	CONDENSER PEOPLE, INC. COMPANIES	14810.7		RICHLIEE VANS	121391.67


A	B	C	D	E	F
50	CONNECTIONS DAY SCHOOL SOUTH CAMP	56218.08	RIDDELL		5603.55
51	CONSERV FS	6790.94	RIDGEWOOD HS MUSIC BOOSTERS		2660.98
52	CONSTELLATION NEWENERGY GAS DIVISIC	41411.65	RIDGEWOOD IMPREST		96710.86
53	COOPERATIVE ASSOCIATION FOR SPECIAL	4836.87	ROBBINS, SCHWARTZ, NICHOLAS, LIFTOI		71178.12
54	CUSTOM CONCRETE DESIGN	4200	ROCCO Z MUSIC, LLC		4185
55	DES PLAINES VALLEY REGION	15887	ROCKLER WOODWORKING & HARDWARE		3763.21
56	DUPAGE DIVISION OF THE IASA	3100	ROSENBERG, DANIEL		3867.88
57	DYNAMISM, INC.	5921.16	ROSETTA STONE LLC		6350
58	E2 SERVICES TECHNOLOGY SOLUTIONS	315909.55	RUSSO POWER EQUIPMENT		4556.56
59	EBSCO INFORMATION SERVICES	5321.98	S.K.C CONSTRUCTION		23260.9
60	EQUITABLE	270358.98	SCHOOL HEALTH CORPORATION		3243.2
61	EUROPEAN SPORTS	3491	SCHOOLINKS, INC.		5800
62	EVANSTON LUMBER CO.	6998.4	SCHOOL'S IN		16836.76
63	FLINN SCIENTIFIC INC.	5937.41	SENDRA SERVICE CORP.		6000
64	FOX VALLEY FIRE & SAFETY	7644.65	SHADOW-SOFT		12483
65	FRANK COONEY COMPANY	42802.51	SIGNATURE TRANSPORTATION GROUP		19144
66	FRONTLINE TECHNOLOGIES GROUP, LLC	15295.58	SKYWARD ACCOUNTING DEPARTMENT		28635.99
67	GALE/CENGAGE LEARNING	17611.1	SMALLWOOD LOCK & SUPPLY		2653.88
68	GARVEY'S OFFICE PRODUCTS	9992.33	SOCCER.COM / EUROSPORT		3290.31
69	GONZALEZ, JENNETTE	4183.5	SPECIALIZED EDUCATION OF ILLINOIS, IN		13308.8
70	GOPHER	3264.84	SUNRISE SOUTHWEST, LLC		43145.55
71	GORDON FLESCH CO., INC.	14597.27	SURDO LANDSCAPE CONTRACTORS		22750
72	GRAINGER, INC.	11002.41	SVETLIK, STEVEN		3206.23
73	GRAND STAGE CO.	71935.08	TALLEY, LAURA		41041.9
74	GRAPHIC EDGE, LLC	14879.62	TAN, JENNIFER		8464.4
75	HATTAB, AMIRA	2760	TECHNOLOGY & MANUFACTURING ASSO		25300
76	HAWK, DAVID	4113.49	THE HOME DEPOT PRO		15358.55
77	HERFF JONES, LLC	4285.62	THOMSON REUTERS-WEST		8565.48
78	HOME DEPOT/GEFC	24961.51	T-MOBILE		3500
79	IDSLAF PLUS-CLIC	167731	TOP YOUTH SPEAKERS		6900
80	ILLINOIS ASSOCIATION OF SCHOOL BOARD	12316	TRACK SURFACES COMPANY		5925
81	ILLINOIS DEPARTMENT OF REVENUE	472209.15	TRANE U. S. INC.		233160.86
82	ILLINOIS MUNICIPAL RETIRE FUND	150916	TRANSLATION TODAY NETWORK, INC.		6781.5
83	ILLINOIS STATE POLICE	2542.5	TRITON COLLEGE		21745.22
84	INGRAM LIBRARY SERVICES INC.	11476.53	UNIQUE PRODUCTS		20119.86
85	INSTRUCTURE	26150	UNITED DISPATCH AGENT FOR;		124849.2
86	INTEGRATED SYSTEMS CORPORATION	6402.24	VARIABLE ANNUITY LIFE INS.CO.		54800.09
87	INTERQUEST DETECTION CANINES OF CHIC	5325	VILLA PARK OFFICE EQUIPMENT		3484.98
88	IXL LEARNING	6463	VILLAGE OF NORRIDGE		9999.54
89	JCFS CHICAGO	12037.3	VILLAGE OF NORRIDGE POLICE		85105.66
90	JS PRINTING	6800	VIRTUAL CONNECTIONS ACADEMY		5993.4
91	KELSALL, JENNIFER DR	4923.45	VOYA FINANCIAL		26996.7
92	L & I LAWN SPRINKLERS INC.	4661	WASTE MANAGEMENT		8273.12
93	LANGUAGE TESTING INTERNATIONAL, INC.	7175	WEST 40 ISC # 2		27700
94	LAROSA ENTERPRISES, LLC	10875	WEST CENTRAL MUNICIPAL CONFERENC		3097.5
95	LASKY, ERIC	3173.61	WESTWAY COACH - (VP)		64031.08
96	LEYDEN AREA SPECIAL EDUCATION COOP.	366700.4	WINTER CREST CORPORATION		19500
97	LEYDEN HIGH SCHOOL DIST 212	621505	ZONATHERM PRODUCTS, INC		2941.62
98	LIMINEX, INC.	2870	ZOOM VIDEO COMMUNICATIONS, INC.		23504.92

	A	B	C	D	E	F
99		LINCOLN INVESTMENT PLANNING, INC	134694.53			
100		LOCAL SHIRT COMPANY	4758.16			
101		LURVEY SUPPLY	12058.82			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Ridgewood CHSD 234	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	7-ELEVEN MASTERCARD	1021.1		MJ DESIGN	1839
8	ACTE	1770		MOORE, BERNARD	1200
9	ACTIVE ELECTRICAL SUPPLY CO.	1129.76		MR. K. GARDEN & MATERIAL CENTR	1235
10	ADOBE SYSTEMS INC.	2460		NAPERVILLE PSYCHIATRIC VENTURES	1060.8
11	ADVANTAGE ELECTROSTATIC PAINTING	1500		NATIONAL CONSTRUCTION RENTALS	1060.8
12	ALDRICH, JENNIFER	1200		NEWS 2 YOU	1939.12
13	ALLIED PLUMBING	1628.05		NORTHEASTERN ILLINOIS UNIVERSITY	1500
14	AMERICAN BUILDING SERVICES, LLC	1521.2		OLYMPIA MAINTENANCE, INC.	1010
15	AMERICAN CUSTOM SILKSCREENING	1569.19		ORKIN EXTERMINATING	1753.8
16	AVAILABLE PLUMBING, HEATING & AC	1159.6		PANERA LLC	1499.26
17	BALATA, LISA	1200		PIONEER MANUFACTURING CO.	2147.19
18	BELFOR USA GROUP, INC.	2500		PM MUSIC CENTER	2348.21
19	BRAINSTORM	1035		PMA SECURITIES, INC.	2000
20	BSN SPORTS	1940.29		PTM DOCUMENT SYSTEMS / SCANING S	1485.13
21	CHICAGO METROPOLITAN FIRE PREVEN'	1504.55		RAMIREZ, GIOVANNI	1100
22	CHICAGO TRIBUNE MEDIA GROUP	2115.91		RESPONDUS, INC.	1997
23	CITADEL	1555.75		RICOH CUSTOMER FINANCE CORP	1433.03
24	COLONIAL BRICK CO., INC.	2164		SCHAU, SCOTT	1747.1
25	CRISISGO, INC.	2150		SCHMIDT, STEVEN	2324.47
26	DIGITAL PROMISE GLOBAL	2500		SCHOOL TECHNOLOGY ASSOCIATES, INC	1302.5
27	DREISILKER ELECTRIC MOTORS	2057.48		SEAPORT HOTEL BOSTON	2447.2
28	EDPUZZLE	2450		SHIFFLER	1776.54
29	ELEMENTAL SOLUTIONS LLC	2415		SPHERO	1492.76
30	EMERALD RESTAURANT SERVICE	1611.8		SUBURBAN SCHOOL SUPERINTENDENTS	1050
31	ENABLING DEVICES	1409.65		SUNRISE GRILL	1250
32	FITNESS EXPRESS INC. / UNITED FITNES	1280.19		SWEETWATER	1160
33	FOLLETT SCHOOL SOLUTIONS., INC.	1030.1		TFS RESULTS	1727
34	GIPPER MEDIA, INC.	1050		THE MICHAELS COMPANIE	1176.62
35	GLOWFORGE	1718.17		THE NEW YORK TIMES COMPANY	1112.8
36	HUDL	1400		THERMFLO INC.	2419.79
37	IGGY'S CUSTOM MUFFLER SHOP	1538.09		THIS IS LANGUAGE LTD	2132.96
38	ILLINOIS ASSOC. OF SCHOOL BUSINESS	1234		TRATTORIA PORRETTA	1250
39	ILLINOIS ASSOCIATION OF SCHOOL ADM	2143.8		TROPHYS ARE US INC.	1828.34
40	ILLINOIS STATE TREASURER	1279.76		TURNITIN	2500
41	INSTITUTE FOR THERAPY THROUGH THE	1200		ULINE	1431.79
42	INTERNATIONAL DIS. NETWORK	1927.16		UNION RIDGE SCHOOL DISTRICT # 86	1885.07
43	INTERSTATE ELECTRONICS COMPANY	1596		UNITED RENTALS	1638.67
44	ISOGRAD INC.	1350		UPS	1686
45	ITHAKA	1560		VERNIER SOFTWARE & TECHNOLOGY	1574.61
46	LEARN BY DOING, INC.	2183		VILLA, CYNTHIA	1674.4
47	LEARNWELL	1982.55		VINAKOM COMMUNICATIONS	2106.89
48	MAKEMUSIC, INC.	1257.12		VT SERVICES, INC.	2225
49	MARIANOS/ROUNDYS INC	1625.54		WARD, CHELSEA	2000

	A	B	C	D	E	F
50		MEDCO SUPPLY COMPANY	2251.28		YOUNG, TASHA	1935.02
51		MENARDS - VERNON HILLS	1349.61		ZELLER AND ASSOCIATES	1858.14
52					ZIA'S TRATTORIA	1500
53						
54						
55						

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Ridgewood CHSD 234	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	3D MOLECULAR DESIGNS	744.25		LAUBENSTEIN, JILL	920.13
8	ABLE-NET, INC.	650		LITANIA SPORTS GROUP, INC.	526
9	AHEAD OF OUR TIME PUBLISHING, INC.	500		MAIORANO, MICHAEL DR	513.08
10	ALEXIAN BROTHERS BEHAVIORAL HOSPI	840		MSTS	524.64
11	BARAJAS, JOHN	700		NATIONAL ASSOCIATION OF SECONDARY	770
12	CANADIAN PRAIRIES INST FOR MIDBRAIN	795		NATIONAL SPORTS PRODUCTS	814
13	CAROLINA BIOLOGICAL SUPPLY CO.	718.41		NORRIDGE/HARWOOD HTS. ROTARY CLL	800
14	CASTELLANO, GINA	846.06		OLIVAN, JAQUELINE	805
15	CISCO ATHLETIC, INC.	901.8		OLIVO, CHRISTINE	500
16	CURRENT TECHNOLOGIES CORP	825		PEOPLE CAB CO.	584
17	E. T. PADDOCK ENTERPRISES, INC.	695		PIONEER PRESS	636.59
18	ENCYCLOPEDIA BRITANNICA ED..	605		PYWARE	624
19	EXPLORE LEARNING	920		QUILL CORP.	535.24
20	F C L GRAPHICS	700		RAPTOR TECHNOLOGIES, INC.	600
21	FARIAS, MATTHEW	500		REMBRANDT SOCIETY	580
22	FARONICS	975		ROSARIO GAMBINO & SON LANDSCAPING	525
23	FIELDTURF	694.29		RUDNICKI, RENEE	998
24	FLOWER FANTASY	700		SCHOLASTIC	983.48
25	FORSYTHE, MAUREEN	884.89		SHERWIN-WILLIAMS	582.32
26	GENERATION GENIUS, INC.	795		SIGN*A*RAMA	720
27	IACTE	780		SIMPLIFASTER	996
28	ILLINOIS OFFICE OF THE STATE FIRE MAI	640		SOUTH SIDE CONTROL SUPPLY CO.	996.38
29	ILLINOIS PRINCIPALS ASSOCIATION	944		ST. JOHN, ROBERT	500.2
30	INTERSTATE ALL BATTERY CENTER	900.3		STAYBRIDGE SUITES WISCONSIN DELLS	660.06
31	iTOUCH BIOMETRICS	990		STREAMWOOD BEHAVIORAL HEALTH	875
32	JESSE WHITE TUMBLING TEAM	700		TEAM EXPRESS	723.92
33	JOE H. TANNER BASEBALL PRODUCTS, L	500		TENNIS WAREHOUSE	950.22
34				WOODCRAFT #519	806.49
35				WSSRA	525
36					
37					
38					

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
2				
3	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].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:		3	
25	2. Total value of all contracts awarded:		\$898,136.03	
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>		1	
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>		\$315,909.55	

	A	B	C	D	E	F
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)			OK		
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)			OK		
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).			OK		
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)			OK		
33						
34	<i>End of Balancing</i>					