

1	<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>			<b>ILLINOIS STATE BOARD OF EDUCATION</b>			<b>Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.</b>							
2				School Business Services										
3				(217)785-8779										
4				<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>										
5				<b>June 30, 2021</b>										
6				(Section 10-17 of the School Code)										
7														
8														
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <b>RIDGEWOOD HIGH SCHOOL</b>						<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>					
10	RCDDT NUMBER: <b>06-016-2340-16</b>								Elementary <input type="checkbox"/>					
11	ADDRESS: <b>7500 W. MONTROSE AVENUE, Norridge IL 60706</b>								High School <input checked="" type="checkbox"/>					
12	COUNTY: <b>COOK</b>								Unit <input type="checkbox"/>					
13	NAME OF NEWSPAPER WHERE PUBLISHED: <b>Pioneer Press</b>								Joint Agreement <input type="checkbox"/>					
14														
15														
16	<b>Joint agreements MUST report enrollment if they work directly with student instruction.</b>			<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:5%; text-align:center;"><b>ASSURANCE</b></td> <td></td> </tr> <tr> <td>YES <input checked="" type="checkbox"/></td> <td>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.</td> </tr> </table>			<b>ASSURANCE</b>		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.				
<b>ASSURANCE</b>														
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.													
17														
18														
19	<b>CAPITAL ASSETS</b>			<b>VALUE</b>			<b>SIZE OF DISTRICT IN SQUARE MILES</b>		3					
20	WORKS OF ART & HISTORICAL TREASURES			0			<b>NUMBER OF ATTENDANCE CENTERS</b>		1					
21	LAND			596,046			<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>		755					
22	BUILDING & BUILDING IMPROVEMENTS			78,435,004			<b>NUMBER OF CERTIFICATED EMPLOYEES</b>							
23	SITE IMPROVMENTS & INFRASTRUCTURE			5,320,050			FULL-TIME		73					
24	CAPITALIZED EQUIPMENT			8,354,140			PART-TIME		0					
25	CONSTRUCTION IN PROGRESS			0			<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>							
26	<b>Total</b>			<b>92,705,240</b>			FULL-TIME		42					
27							PART-TIME		18					
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>						<b>TAX RATE BY FUND (IN %)</b>							
29	PRE-KINDERGARTEN			0			EDUCATIONAL		1.563300					
30	KINDERGARTEN			0			OPERATIONS & MAINTENANCE		0.250200					
31	FIRST			0			BOND & INTEREST		0.403400					
32	SECOND			0			TRANSPORTATION		0.057200					
33	THIRD			0			MUNICIPAL RETIREMENT		0.029200					
34	FOURTH			0			SOCIAL SECURITY		0.029200					
35	FIFTH			0			WORKING CASH		0.000200					
36	SIXTH			0			FIRE PREVENTION & SAFETY		0.000000					
37	SEVENTH			0			TORT IMMUNITY		0.031500					
38	EIGHTH			0			CAPITAL PROJECTS		0.000000					
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)			0			SPECIAL EDUCATION		0.022700					
40	<b>Total Elementary</b>			<b>0</b>			LEASING		0.000000					
41	NINTH			202			OTHER							
42	TENTH			190			OTHER							
43	ELEVENTH			202			<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>		<b>716,200,927</b>					
44	TWELFTH			250			<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>		<b>948,988</b>					
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)						<b>TOTAL LONG-TERM DEBT ALLOWED</b>		<b>49,417,864</b>					
46	<b>Total Secondary</b>			<b>844</b>			<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021</b>		<b>20,790,000</b>					
47	<b>Total District</b>			<b>844</b>			<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>		<b>42.07%</b>					
48														
49	ISBE 50-37 (05/2021)													

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2021</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		15,553,861	2,854,260	2,000,096	864,500	228,592	1,365,199	635,181	512,698	15,357
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	5,608,295	852,370	1,374,474	194,894	199,132	0	577	107,240	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	186,973	0	0	75,680	0	0	0	0	0
12	Other Receivables	160	24,858	24,858	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	0	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	<b>Total Current Assets</b>		<b>21,373,987</b>	<b>3,731,488</b>	<b>3,374,570</b>	<b>1,135,074</b>	<b>427,724</b>	<b>1,365,199</b>	<b>635,758</b>	<b>619,938</b>	<b>15,357</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410	0	0	0	0	0	0	0	0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	165,988	39,875	0	68,134	0	0	0	41,270	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	1,913	3,320	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	(70,778)	7,903	0	0	(29)	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	5,639,610	1,080,296	1,374,474	194,894	199,132	0	577	107,240	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	<b>Total Current Liabilities</b>		<b>5,736,733</b>	<b>1,131,394</b>	<b>1,374,474</b>	<b>263,028</b>	<b>199,103</b>	<b>0</b>	<b>577</b>	<b>148,510</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>5,736,733</b>	<b>1,131,394</b>	<b>1,374,474</b>	<b>263,028</b>	<b>199,103</b>	<b>0</b>	<b>577</b>	<b>148,510</b>	<b>0</b>
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730									
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>5,736,733</b>	<b>1,131,394</b>	<b>1,374,474</b>	<b>263,028</b>	<b>199,103</b>	<b>0</b>	<b>577</b>	<b>148,510</b>	<b>0</b>
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	<b>Change in cash position</b>										
41	Fiscal Year 21 -Cash and Investments		15,553,861	2,854,260	2,000,096	864,500	228,592	1,365,199	635,181	512,698	15,357
42	Fiscal Year 20 -Cash and Investments*										
43	Change in cash position		15,553,861	2,854,260	2,000,096	864,500	228,592	1,365,199	635,181	512,698	15,357
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	12,328,203	1,894,115	2,831,516	382,483	391,839	534	3,974	208,812	69
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,065,247	0	0	305,774	0	0	0	0	0
10	Federal Sources	4000	497,548	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>13,890,998</b>	<b>1,894,115</b>	<b>2,831,516</b>	<b>688,257</b>	<b>391,839</b>	<b>534</b>	<b>3,974</b>	<b>208,812</b>	<b>69</b>
12	Rec./Rev. for "On Behalf" Payments	3998	3,460,987								
13	<b>Total Receipts/Revenues</b>		<b>17,351,985</b>	<b>1,894,115</b>	<b>2,831,516</b>	<b>688,257</b>	<b>391,839</b>	<b>534</b>	<b>3,974</b>	<b>208,812</b>	<b>69</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	9,627,091				181,054			0	
16	Support Services	2000	3,155,178	1,623,587		281,691	226,831	105,265		201,355	0
17	Community Services	3000	319	0		0	0			0	
18	Payments to Other Districts & Govt Units	4000	925,298	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	2,970,241	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>13,707,886</b>	<b>1,623,587</b>	<b>2,970,241</b>	<b>281,691</b>	<b>407,885</b>	<b>105,265</b>		<b>201,355</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	3,460,987	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>17,168,873</b>	<b>1,623,587</b>	<b>2,970,241</b>	<b>281,691</b>	<b>407,885</b>	<b>105,265</b>		<b>201,355</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		183,112	270,528	(138,725)	406,566	(16,046)	(104,731)	3,974	7,457	69
24	<b>Other Sources of Funds</b>	7000						10,966			
25	<b>Other Uses of Funds</b>	8000			10,966						
26	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>0</b>	<b>(10,966)</b>	<b>0</b>	<b>0</b>	<b>10,966</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		183,112	270,528	(149,691)	406,566	(16,046)	(93,765)	3,974	7,457	69
28	<b>Beginning Fund Balances - July 1, 2020</b>		<b>15,454,142</b>	<b>2,329,566</b>	<b>2,149,787</b>	<b>465,480</b>	<b>244,667</b>	<b>1,458,964</b>	<b>631,207</b>	<b>463,971</b>	<b>15,288</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2021</b>		<b>15,637,254</b>	<b>2,600,094</b>	<b>2,000,096</b>	<b>872,046</b>	<b>228,621</b>	<b>1,365,199</b>	<b>635,181</b>	<b>471,428</b>	<b>15,357</b>
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	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:											
6	<b>RIDGEWOOD HIGH SCHOOL</b>	<b>7500 W. Montrose Avenue, Norridge IL 60706</b>	<b>708 697--5535</b>	<b>7:00 am - 3:30 pm</b>								
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>								
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2021</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .											
9												
10	<b>SUMMARY:</b> 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.											
11												
12	<b>Statement of Operations as of June 30, 2021</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	12,328,203	1,894,115	2,831,516	382,483	391,839	534	3,974	208,812	69	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,065,247	0	0	305,774	0	0	0	0	0	
17	Federal Sources	4000	497,548	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		13,890,998	1,894,115	2,831,516	688,257	391,839	534	3,974	208,812	69	
19	<b>Total Direct Disbursements/Expenditures</b>		13,707,886	1,623,587	2,970,241	281,691	407,885	105,265		201,355	0	
20	Other Sources/Uses of Funds		0	0	(10,966)	0	0	10,966	0	0	0	
21	<b>Beginning Fund Balances - July 1, 2020</b>		15,454,142	2,329,566	2,149,787	465,480	244,667	1,458,964	631,207	463,971	15,288	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2021</b>		15,637,254	2,600,094	2,000,096	872,046	228,621	1,365,199	635,181	471,428	15,357	

	A	B	C	D	E	F
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
2						
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>					
4	<i>within your district/joint agreement administrative office for public inspection.</i>					
5						
6	RIDGEWOOD HIGH SCHOOL					
7	06-016-2340-16					
8						
9	<b><u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u></b>					
10						
11						
12	<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>	
13	ADKINS, JAIME	FANELLIS, CHRISTINA M	MEADE, KRISTI	BARLEA, CLAUDIA	ANASTASIADES, ANDREW	
14	BAGOVSKA, KINA		RUDNICKI,RENEE	BENNETT, MATTHEW	BALATA, MARIA L	
15	BLUMENFELD, RONALD D			BOEKELOO, KELLY	CANTOS, MEGAN K	
16	BYERS, STEVEN			BRUCCI, DANIELLE	CASTELLANO, GINA M	
17	CARBONARO, PETER			BUTRYN, KATARZYNA J	DAVIS, KATIE	
18	COTIGUALA, JAMES			CAPPAERT, DEREK	DEBRUIN, BENJAMIN D	
19	DEVINE, MICHELLE			COLLIER, BRIAN	FALICETTI, CARL	
20	FERNANDEZ, DIANA			CONNELLY, KATHERINE	FRANZ, CARI	
21	MANISCALCO, DANIELLE			ENGLAND, KRYSTAL	GATES, JUSTIN K	
22	MORELLI, HALEY			FIOTI, AMANDA N	GIANFORTONE, GIOVANNA	
23	MOORE, TERRY			GELSOMINO, DONALD	GONZALEZ, JENNETTE	
24	CONNOR, LAWRENCE			GUZY, ADAM C	GYORI, JAMES	
25	PAWLOWSKI, DAVID			HATTAR, AMANDA J	HANSES, ELIZABETH A	
26	TALLEY, LAURA			KAPUSTKA, JUSTYNA A	HANSEN, MONICA	
27				KELLY, EILEEN E	HAWK, DAVID	
28				KEYES, KRISTINA	HEBERT, ANDREW	
29				MOLNAR, MARGARET L	KELSALL DR, JENNIFER M	
30				MOORE, BERNARD	KONSLER, KEVIN W	
31				MROZ, CHRIS	KUMOR DR, TRISTAN	
32				PATANO, AMANDA	LASKY DR, ERIC J	
33				PAUS, ZACHARY J	LAUBENSTEIN, JILL S	
34				SNEATH, STEPHANIE M	LEHOTSKY, WILLIAM A	
35				YEATES, SAMUEL	LEYNES, KATHLEEN	
36						
37	<b><u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u></b>					
38						
39						
40	<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>		
41	ARP, EMILY	BERTONCELLO, DIANA	CAMPBELL, MATTHEW	DEXL, AMY		
42	BARRAGA, SOFIA	ENGEL, CHRISTINA	CASLIN, KENNETH M	DUDEK, JAMES M		
43	BATTAGLIA, NICHOLAS	GENTRY, CHRISTOPHER	DEREN, JAROSLAV	FANELLI, VINCE		
44	BELIBOV, DANIELA	HARACZ, SEAN	FERRARO, HENRY J	FORSYTHE, MAUREEN		
45	BISHOP, MATTHEW E.	KIMBERLEY, DENISE	GOODMAN, ALLISON	FREESE, LORI		
46	BOGDAL, AMANDA	LEICK, JACK	JONES, MARYJO B	LEWANDOWSKI, MICHAEL		
47	BORAWSKI, ANITA	MOY, ROSAMARIA	MEYERS III, HENRY L	MCCORMICK, DAVID		
48	D'AMATO, ARLENA	MUSCARELLO, ANTHONY C	OLIVO, CHRISTINE	REID, CANDACE		
49	DEC, SARAH	OLSEN, MARY	POULL, COLLEEN M	SABIN, BREANNA		
50	DIHU, JAMIL	RAMIREZ, GIOVANNI	SCHMIDT, STEVEN	SCIORTINO, AGOSTINO		
51	DINELLA, VINCENT	RODRIGUEZ, LACEANGELIQUE	SCHUTZ, DONNA	STAZZONE, CYNTHIA		
52	FRERKING, PAUL			STEINOHRT, ELIZABETH		
53	GERON, CHRIS			STICHA, THOMAS		

	A	B	C	D	E	F
54		GODWIN, MALCOLM			TAN, JENNIFER	
55		GUAGENTI, ANTHONY			VALLE, DANIEL	
56		HINMAN, PATRICIA			ROSSI, PASQUALE	
57		IGYARTO, JOSEPH			SCHORSCH, CARL J	
58		IOVINO, VITO				
59		JEDD, ROBERT				
60		JURASZ, KENNETH				
61		KAMKA, MITCH				
62		KAPECHUK, JOSHUA				
63		KLOPOTOWSKI, ADAM				
64		KOCIU, ARLIND				
65		KRIVOKAPIC, KATARINA				
66		LE, MATTHEW				
67		LOPEZ, BRANDON				
68		MACK, DAVID				
69		MANESIOTIS, NIKOLAOS				
70		MCGHEE, DONALD				
71		METELLARI, BRISILD				
72		MORAWIEC, MICHAEL				
73		MROZ, JULKAN				
74		NISHIBAVASHI, CHAD				
75		PALAZZO, NICOLE				
76		PALERMO, MICHAEL				
77		PECARO, NATALIE				
78		POLLEY, MADELINE				
79		RINGELSTEIN, ELIZABETH				
80		RUSS, CHARLES				
81		RZEWNICKI, DANIELLE				
82		SALGALOVA, VIKTORIYA				
83		SAMACK, MICHAEL				
84		SAVIANO, MATTHEW				
85		SCHURMAN, JOHN W				
86		SCUDIERO, JOSEPH				
87		SHINTAKU, CHRISTOPHER				
88		SHUMSKY, NICOLE				
89		VASILAKOPOULOS, THEODORE				
90		VAZQUEZ, DERREK				
91		WALSH, MATTHEW				
92		WHEELER, JACOB				
93						

G	
1	
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11	
12	Salary Range: \$90,000 and over
13	LIPPSTREUER, MARK R
14	MACHAJ, SARAH
15	MAIORANO DR, MICHAEL J
16	MCCABE, JARED E
17	MCCABE, KRISTY J
18	MUNDY, PAMELA R
19	NOLAN, AMANDA
20	PARRILLO, THOMAS M
21	PEMBERTON, TONI L
22	PIGONI MILLER, DOLORES
23	ROMANO, ELIZABETH A
24	ROSENBERG, DANIEL
25	RUTHERFORD, LEEANN
26	SCHAU, SCOTT ALLEN
27	SMITH, JAMES D
28	SNYDER, JENNIFER L
29	ST. JOHN, ROBERT
30	SVETLIK, STEVEN
31	WICKLUND, JULIA
32	WILKINSON, JESSICA
33	WLODARCZYK, DAVID E
34	ZACK, CHRISTOPHER
35	ZAJAC, CRISTINA
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	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4					
5	RIDGEWOOD HIGH SCHOOL				
6	06-016-2340-16				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	2080 MEDIA, INC.	\$ 3,000.00		LINCOLN INVESTMENT PLANNING, \$	123,745.67
9	A & B BUS SERVICE	\$ 14,253.66		LITGEN CONCRETE CUTING & COF \$	2,780.00
10	A T & T / BILL PAYMENT CENTER	\$ 37,609.56		LR CONSULTING LLC	\$ 19,500.00
11	ADOBE SYSTEMS INC.	\$ 4,920.00		MARQUEE EVENT RENTAL	\$ 14,948.98
12	ADVENTIST GLENOAKS TDS	\$ 18,344.75		MARYVILLE ACADEMY	\$ 180,222.48
13	AIR PRODUCTS EQUIPMENT CO.	\$ 3,966.00		MCGRAW HILL	\$ 11,000.00
14	AMALGAMATED BANK OF CHICAGO	\$ 1,725,275.00		McMASTER-CARR SUPPLY CO.	\$ 7,367.50
15	AMAZON.COM / SYNCB	\$ 78,016.61		MIDAMERICAN ENERGY SERVICES	\$ 195,485.84
16	AMERICANEAGLE.COM	\$ 5,847.00		MIDLAND PAPER	\$ 2,597.00
17	AMITA GLENOAKS SCHOOL	\$ 57,844.24		MINDSIGHT	\$ 21,671.50
18	ANDERSON'S BOOKSHOP	\$ 5,000.00		MUSCO MOBILE LIGHTING LTD.	\$ 3,625.00
19	APPLAUSE LEARNING RESOURCE	\$ 2,648.63		MUSIC SPEAKS, LLC	\$ 3,590.91
20	APPLE COMPUTER, INC.	\$ 112,526.00		NASCO FORT ATKINSON	\$ 4,218.92
21	ARTHUR J. GALLAGHER RISK MAN.	\$ 12,850.00		NEW HORIZON CENTER THE DEVE	\$ 67,869.10
22	ASSOCIATED PROPERTY COUNSE	\$ 11,119.04		NIHIP	\$ 1,506,589.76
23	AT&T WIRELESS MOBILITY	\$ 10,046.76		NORTH SUB. TEACHERS UNION	\$ 66,274.22
24	ATHLETICO MANAGEMENT LLC	\$ 22,000.00		NORTHERN TOOL & EQUIPMENT	\$ 3,392.48
25	BAKER TILLY VIRCHOW, KRAUSE, I	\$ 43,550.00		NORTHWEST EVALUATION ASSOC	\$ 10,000.00
26	BILL'S AUTO & TRUCK REPAIR	\$ 2,568.04		ORGANIC LIFE LLC.	\$ 79,760.05
27	BINAANGEL INC.	\$ 27,983.75		OTIS ELEVATOR COMPANY	\$ 13,084.43
28	BOELTER COMPANIES	\$ 11,119.55		OVERDRIVE, INC.	\$ 15,661.79
29	BRICKWORKS SUPPLY LLC- IBC NC	\$ 21,430.03		PACTT LEARNING CENTER	\$ 63,010.51
30	BRIGHT STAR CARE	\$ 22,659.35		PARTNERSHIP FINANCIAL CREDIT	\$ 45,502.56
31	BROADWAY MEDIA DISTRIBUTION	\$ 2,754.95		PAUS, ZACHARY	\$ 5,369.00
32	CALLONE	\$ 12,383.94		PBG NETWORKS	\$ 3,492.38
33	CAMELOT THERAPEUTIC SCHOOL	\$ 21,000.46		PEAR DECK, INC.	\$ 2,510.00
34	CDW COMPUTER CENTERS INC.	\$ 18,391.80		PENSERV PLAN SERVICES, INC	\$ 50,684.00
35	CHG ALTERNATIVE EDUCATION, IN	\$ 52,262.96		PEOPLE CAB CO.	\$ 4,464.70
36	COMCAST	\$ 4,778.64		PITNEY BOWES INC.	\$ 4,452.77
37	COMDATA MASTERCARD PROGRA	\$ 6,065.12		PITSCO EDUCATION LLC	\$ 4,864.20
38	CONSERV FS	\$ 5,480.07		PROJECT LEAD THE WAY	\$ 8,800.00
39	CONSOLIDATED CONSULTING ENC	\$ 9,500.00		RAYNER & RINN-SCOTT, INC.	\$ 3,776.96
40	CONSTELLATION NEWENERGY GA	\$ 44,637.91		RCM TECHNOLOGIES	\$ 9,800.00
41	COOPERATIVE ASSOCIATION FOR	\$ 8,887.88		RESERVE ACCOUNT DEPOSIT COL	\$ 7,000.00
42	DELL MARKETING L. P.	\$ 48,584.56		RICHLIEE VANS	\$ 111,374.33




	A	B	C	D	E
43	DES PLAINES VALLEY REGION	\$ 10,336.00		RIDDELL / ALL AMERICAN SPORTS	\$ 14,680.18
44	DIRECT FITNESS SOLUTIONS	\$ 183,230.69		RIDGEWOOD HIGH SCHOOL 234	\$ 5,000.00
45	DUDE SOLUTIONS	\$ 6,962.14		RIDGEWOOD HIGH SCHOOL-ACTIV	\$ 5,000.00
46	DYOPATH	\$ 8,700.00		RIDGEWOOD IMPREST	\$ 98,174.81
47	E2 SERVICES TECHNOLOGY SOLU	\$ 149,277.59		ROBBINS, SCHWARTZ, NICHOLAS,	\$ 57,657.47
48	EBSCO INFORMATION SERVICES	\$ 4,935.76		ROCCO Z MUSIC, LLC	\$ 3,922.50
49	EDGENUITY	\$ 35,400.00		RUSSO POWER EQUIPMENT	\$ 4,427.92
50	EDUCATORS RISING	\$ 20,000.00		SCHOOL TECHNOLOGY ASSOCIAT	\$ 3,209.00
51	EQUITABLE	\$ 209,872.03		Service Sanitation, Inc.	\$ 4,150.00
52	EVANSTON LUMBER CO.	\$ 3,522.00		SHADOW-SOFT	\$ 12,240.00
53	FAMILY GUIDANCE CENTERS	\$ 16,010.07		SHOPBOT TOOLS, INC.	\$ 6,947.00
54	FLINN SCIENTIFIC INC.	\$ 4,844.27		SIGN*A*RAMA	\$ 2,566.00
55	FORECAST 5 ANALYTICS, INC.	\$ 17,192.00		SIGNATURE TRANSPORTATION GF	\$ 3,385.87
56	FORWARD INTENTIONS THERAPY	\$ 3,600.00		SKYWARD ACCOUNTING DEPARTM	\$ 29,376.93
57	FOX VALLEY FIRE & SAFETY	\$ 10,009.00		SOLID PROFESSOR	\$ 4,000.00
58	FRANK COONEY COMPANY	\$ 5,726.76		SOUTH SIDE CONTROL SUPPLY CC	\$ 4,457.27
59	FRONTLINE TECHNOLOGIES GROU	\$ 7,804.95		STRIVVEN MEDIA LLC	\$ 2,805.00
60	GALE/CENGAGE LEARNING	\$ 15,973.79		SUNRISE SOUTHWEST, LLC	\$ 34,512.41
61	GARVEY'S OFFICE PRODUCTS	\$ 6,118.92		SURDO LANDSCAPE CONTRACTOR	\$ 35,245.61
62	GLENOAKS THERAPEUTIC DAY SC	\$ 12,916.15		SWIVL	\$ 6,310.00
63	GLOWFORGE	\$ 16,917.00		TECHNOLOGY & MANUFACTURING	\$ 50,300.00
64	GOODHEART-WILCOX PUBLISHER	\$ 3,206.24		THE BANK OF NEW YORK MELLON	\$ 1,244,965.00
65	GOPHER	\$ 4,108.05		THE HOME DEPOT PRO	\$ 6,127.22
66	GORDON FLESCH CO., INC.	\$ 3,641.22		THEATRICAL RIGHTS WORLDWIDE	\$ 3,779.00
67	GRAINGER, INC.	\$ 15,106.01		THOMSON REUTERS-WEST	\$ 3,977.09
68	GRAPHIC EDGE, LLC	\$ 6,563.64		T-MOBILE	\$ 5,375.33
69	GROOT INDUSTRIES, INC.	\$ 9,405.80		TRANE U. S. INC.	\$ 12,231.46
70	H2I GROUP	\$ 14,823.00		TRANSEO	\$ 3,892.50
71	HERFF JONES, INC.	\$ 6,107.22		TRANSLATION TODAY NETWORK, I	\$ 3,234.00
72	HOME DEPOT/GEFCF	\$ 17,457.80		TRITON COLLEGE	\$ 29,783.75
73	HUMAN EX VENTURES	\$ 7,500.00		TURNITIN	\$ 4,575.00
74	IDSLAF PLUS-CLIC	\$ 152,917.00		UNION RIDGE SCHOOL DISTRICT #	\$ 4,637.00
75	ILLINOIS ASSOCIATION OF SCHOO	\$ 12,119.00		UNITED DISPATCH AGENT FOR;	\$ 35,270.74
76	ILLINOIS DEPARTMENT OF REVENI	\$ 414,442.51		UNITED RENTALS	\$ 5,788.36
77	ILLINOIS MUNICIPAL RETIRE FUND	\$ 227,001.22		VARIABLE ANNUITY LIFE INS.CO.	\$ 37,500.09
78	INGRAM LIBRARY SERVICES INC.	\$ 10,187.22		VILLAGE OF NORRIDGE	\$ 7,230.25
79	INSTRUCTURE	\$ 40,475.20		VILLAGE OF NORRIDGE POLICE	\$ 40,563.02
80	INTEGRATED SYSTEMS CORPORA	\$ 5,928.00		VIRTUAL CONNECTIONS ACADEMY	\$ 62,820.54
81	INTERQUEST DETECTION CANINE	\$ 4,085.00		VISTA HIGHER LEARNING	\$ 7,269.75
82	IXL LEARNING	\$ 5,569.00		VOID --DO NOT MAIL!!!!!! MASTE	\$ 85,075.23
83	JEANINE SCHULTZ SCHOOL	\$ 47,422.29		VOID TRS VOID TRS VOID	\$ 723,304.77
84	JS PRINTING	\$ 4,410.00		VT SERVICES, INC.	\$ 5,880.00
85	LAGRANGE AREA DEPT OF SPEC E	\$ 47,660.22		WENGER CORPORATION	\$ 3,036.00

	A	B	C	D	E
86	LANGUAGE TESTING INTERNATIONAL	\$ 4,830.00		WEST CENTRAL MUNICIPAL CONFERENCE	\$ 3,097.50
87	LAUBENSTEIN, JILL	\$ 5,247.60		WESTWAY COACH - (VP)	\$ 17,082.43
88	LEARN BY DOING, INC.	\$ 2,800.00		WHITE GLOVE JANITORIAL	\$ 10,182.00
89	LEYDEN AREA SPECIAL EDUCATION	\$ 291,200.65		XELLO	\$ 3,909.50
90	LEYDEN HIGH SCHOOL DIST 212	\$ 703,485.27		ZOOM IMAGING SOLUTIONS INC.	\$ 24,655.04

A	B	C	D	E	F	
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>					
2						
3	<i>This listing must be sent to ISBE and retained within your</i>					
4	<i>district/joint agreement administrative office for public inspection.</i>					
5						
6	<b>RIDGEWOOD HIGH SCHOOL</b>					
7	<b>06-016-2340-16</b>					
8						
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>					
10						
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	
12	1000 BULBS.COM	\$	1,157.05	LOCAL SHIRT COMPANY	\$	1,522.50
13	AMERICAN SPEEDY PRINTING CENTR	\$	2,016.30	LURVEY SUPPLY	\$	1,029.65
14	AVAILABLE PLUMBING, HEATING & AC	\$	1,450.00	LUX SECURITY SYSTEMS CO., INC.	\$	1,712.83
15	BALATA, LISA	\$	1,800.00	MAGIC TOUCH CLEANERS	\$	1,200.00
16	BANNERVILLE USA	\$	1,150.00	MARATHON OIL COMPANY/WEX BANK	\$	1,593.69
17	BLAZIN BALLOONS	\$	2,445.00	MENARDS - VERNON HILLS	\$	1,160.79
18	BORNQUIST, INC	\$	2,400.00	METRO FENCE COMPANY	\$	1,780.00
19	BULLIS SYSTEMS INC.	\$	1,750.00	M-F ATHLETIC COMPANY, INC.	\$	2,437.00
20	CALIFORNIA QUALITY PLASTICS INC.	\$	2,226.84	MJ DESIGN	\$	1,704.00
21	CAREER SAFE	\$	1,025.00	MR. K. GARDEN & MATERIAL CENTR	\$	1,660.00
22	CHICAGO ELECTRONIC DISTRIBUTORS	\$	1,080.00	MUSICIAN'S FRIEND, INC.	\$	1,639.76
23	CHICAGO METROPOLITAN FIRE PREVEN	\$	1,639.55	NORRIDGE ACE HARDWARE	\$	2,072.41
24	CHICAGO TRIBUNE MEDIA GROUP	\$	2,044.24	NORTHEASTERN ILLINOIS UNIVERSITY	\$	1,360.00
25	CITADEL	\$	1,442.20	OLYMPIA MAINTENANCE, INC.	\$	2,000.00
26	COLLEGE ENTRANCE EXAM BRD	\$	2,019.60	ORKIN EXTERMINATING	\$	1,753.80
27	CRISISGO, INC.	\$	2,150.00	PIONEER PRESS	\$	1,019.80
28	DIGITAL PROMISE GLOBAL	\$	1,900.00	PMA SECURITIES, INC.	\$	2,000.00
29	DOOR SYSTEMS	\$	1,438.90	REID, CANDACE	\$	2,400.00
30	DOST VALUATION GROUP LTD	\$	1,710.00	ROCKLER WOODWORKING & HARDWAR	\$	1,942.37
31	EDPUZZLE	\$	1,300.00	ROSARIO GAMBINO & SON LANDSCAPIN	\$	1,724.34
32	EDUCATION UNFILTERED	\$	2,000.00	SAVVAS LEARNING COMPANY LLC	\$	1,144.26
33	EDUSPIRE SOLUTIONS	\$	2,000.00	SCHMIDT, STEVEN	\$	1,060.00
34	ELEMENTAL SOLUTIONS LLC	\$	1,735.00	SHERWIN-WILLIAMS	\$	1,812.17
35	FBRC8 LLC	\$	1,285.70	SOCCER.COM / EUROSPO	\$	2,005.42
36	FOLLETT SCHOOL SOLUTIONS., INC.	\$	1,154.74	THE CENTER / IRC	\$	1,425.00
37	GONZALEZ, JENNETTE	\$	2,276.06	THE GARLAND CO. INC.	\$	2,045.39
38	HOF EQUIPMENT COMPANY	\$	2,189.00	TOOLS TODAY LLC	\$	1,671.97
39	ILLINOIS ASSOCIATION OF SCHOOL	\$	1,390.00	TROPHYS ARE US INC.	\$	1,604.47

	A	B	C	D	E	F
40		ILLINOIS SCHOOL SERVICES, INC	\$ 1,301.85		U.S. TENNIS COURT CONSTRUCTION CC	\$ 1,650.00
41		INNOVATIVE EVENT PRODUCTIONS, LLC	\$ 1,500.00		VINAKOM COMMUNICATIONS	\$ 1,911.05
42		JSTOR	\$ 1,560.00		VOLLEYBALLUSA.COM	\$ 1,591.18
43		KONSLER, KEVIN	\$ 1,339.00		WARD, CHELSEA	\$ 2,000.00
44		LAROSSA ENTERPRISES, LLC	\$ 1,625.00		WEST PUBLISHING CORP.	\$ 1,449.00
45		LASKY, ERIC	\$ 1,400.00		ZOOBEAN, INC.	\$ 2,000.00
46		LL CHOREOGRAPHY, LLC	\$ 1,800.00			

A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	<b>RIDGEWOOD HIGH SCHOOL</b>			
7	<b>06-016-2340-16</b>			
8				
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	8 TO 18 MEDIA, INC.	\$	884.00	ILLINOIS STATE POLICE
13	ACS FILTERS & SERVICE	\$	745.20	ISOGRAD INC.
14	ADAFRUIT INDUSTRIES	\$	614.30	ITOUCH BIOMETRICS
15	AHEAD OF OUR TIME PUBLISHING,	\$	500.00	JAEGER SPORTS INC.
16	ALEXIAN BROTHERS BEHAVIORAL	\$	760.00	MEDCO SUPPLY COMPANY
17	ALL STAR DENTAL EQUIPMENT SA	\$	660.00	MOORE, BERNARD
18	BRIGHT MORNING CONSULTING	\$	595.00	NATIONAL ASSOCIATION OF SECO
19	CASTELLANO, GINA	\$	840.00	NEWS 2 YOU
20	CUMMINS SALES & SERVICE	\$	920.57	NORRIDGE/HARWOOD HTS. ROTAI
21	DECA INC.	\$	510.00	OHIOPYLE PRINTS INC.
22	DRAMATISTS PLAY SERVICES, INC	\$	839.20	OLIVO, CHRISTINE
23	DREISILKER ELECTRIC MOTORS	\$	867.57	ONEIDA AIR SYSTEMS
24	E. T. PADDOCK ENTERPRISES, INC	\$	695.00	PARAMONT-EO
25	EASTBAY INC.	\$	700.75	PAUL PRYOR TRAVEL BAGS, INC.
26	ENCYCLOPEDIA BRITANNICA ED..	\$	580.00	PHYSICIANS IMMEDIATE CARE - Cl
27	EXPLORE LEARNING	\$	875.00	PTM DOCUMENT SYSTEMS / SCAI
28	F C L GRAPHICS	\$	580.00	QUINLAN & FABISH MUSIC
29	G & O THERMAL SUPPLY CO.	\$	840.40	RAPTOR TECHNOLOGIES, INC. DE
30	GENERATION GENIUS, INC.	\$	795.00	RUDNICKI, RENEE
31	HAWK, DAVID	\$	610.68	RYDIN
32	HEALTHSMART BENEFIT SOLUTIOI	\$	702.00	SCHAU, SCOTT
33	HILDEBRAND SPORTING GOODS	\$	830.00	SCHOLASTIC
34	IGGY'S CUSTOM MUFFLER SHOP	\$	501.65	SKYWARD USER'S GROUP, NFP
35	IL DEPT.OF EMPLOYMENT SECURI	\$	788.00	TENNIS WAREHOUSE
36	ILLINOIS HIGH SCHOOL ASSOCIAT	\$	800.00	THE COUNCIL FOR EXCEPTIONAL
37	ILLINOIS PRINCIPALS ASSOCIATIO	\$	698.00	USI, INC.

	A	B	C
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021</b>		
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>		
6	<div style="border: 1px dashed gray; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">Contracts Exceeding \$25,000 Guidance</p> </div>		
7			
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>		
9	<b>Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.</b>		
			<input type="checkbox"/>
10	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
11			
12	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
13			
14	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
15			
16	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
17			
18	1. Total number of all contracts awarded by the school district:	1	
19		----- <i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	47,000	
21		----- <i>(Enter \$ Amount Above)</i>	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0	
23	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	----- <i>(Enter Number Above)</i>	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0	
25	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	----- <i>(Enter \$ Amount Above)</i>	