

1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can							
2	and retained within the district/joint agreement					be submitted as one file to avoid separating worksheets.							
3	administrative office for public inspection.												
4	ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779												
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2020 (Section 10-17 of the School Code)												
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>RIDGEWOOD HIGH SCHOOL</u>					DISTRICT TYPE							
10	RCDT NUMBER: <u>06-016-2340-16</u>					Elementary							
11	ADDRESS: <u>7500 W. Montrose Avenue, Norridge IL 60706</u>					High School <input checked="" type="checkbox"/>							
12	COUNTY: <u>COOK</u>					Unit							
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Poioneer Press</u>												
15						ASSURANCE							
16						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													
19	CAPITAL ASSETS				VALUE		SIZE OF DISTRICT IN SQUARE MILES				3		
20	WORKS OF ART & HISTORICAL TREASURES				0		NUMBER OF ATTENDANCE CENTERS				1		
21	LAND				596,046		9 MONTH AVERAGE DAILY ATTENDANCE				846		
22	BUILDING & BUILDING IMPROVEMENTS				78,356,513		NUMBER OF CERTIFICATED EMPLOYEES						
23	SITE IMPROVMENTS & INFRASTRUCTURE				5,320,050		FULL-TIME				73		
24	CAPITALIZED EQUIPMENT				7,923,096		PART-TIME				0		
25	CONSTRUCTION IN PROGRESS				0		NUMBER OF NON-CERTIFICATED EMPLOYEES						
26	Total				92,195,705		FULL-TIME				42		
27							PART-TIME				18		
28	NUMBER OF PUPILS ENROLLED PER GRADE												
29	PRE-KINDERGARTEN										TAX RATE BY FUND (IN %)		
30	KINDERGARTEN										EDUCATIONAL		1.5083
31	FIRST										OPERATIONS & MAINTENANCE		0.2372
32	SECOND										BOND & INTEREST		0.4366
33	THIRD										TRANSPORTATION		0.0553
34	FOURTH										MUNICIPAL RETIREMENT		0.0269
35	FIFTH										SOCIAL SECURITY		0.0269
36	SIXTH										WORKING CASH		0.0002
37	SEVENTH										FIRE PREVENTION & SAFETY		0.0000
38	EIGHTH										TORT IMMUNITY		0.0297
39	SPECIAL										CAPITAL PROJECTS		0.4015
40	Total Elementary				0		SPECIAL EDUCATION		0.0800		0.0000		
41	NINTH										LEASING		0.0000
42	TENTH										OTHER		
43	ELEVENTH										OTHER		
44	TWELFTH										DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		725,679,357
45	SPECIAL										EQUALIZED ASSESSED VALUATION PER ADA PUPIL		857,777
46	Total Secondary				864		TOTAL LONG-TERM DEBT ALLOWED		50,071,876				
47	Total District				864		TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020		22,900,000				
48											PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		45.73%
49	ISBE 50-37 (07/2020)												

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2020										
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	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		15,417,892	2,587,158	2,149,787	372,310	244,638	1,458,964	631,207	463,971	
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	5,218,244	779,383	1,434,335	181,769	176,880	0	538	97,579	
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	154,876	0	0	93,243	0	0			
12	Other Receivables	160	28,692	28,692	0	0	0	0			
13	Inventory	170	0	0	0	0	0	0			
14	Prepaid Items	180	0	0	0	0	0	0			
15	Other Current Assets	190	0	0	0	0	0	0			
16	Total Current Assets		20,819,704	3,395,233	3,584,122	647,322	421,518	1,458,964	631,745	561,550	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0			0	
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0		44,137	
20	Other Payable	430	171,840	39,055	0	73	0	0		0	
21	Contracts Payable	440	0	0	0	0	0	0		0	
22	Loans Payable	460	0	0	0	0	0	0		0	
23	Salaries & Benefits Payable	470	1,913	3,320	0	0	0	0		0	
24	Payroll Deductions & Withholdings	480	(26,113)	8,245	0	0	(29)	0		97,579	
25	Deferred Revenues & Other Current Liabilities	490	5,224,386	965,047	1,434,335	181,769	176,880	0	538		
26	Due to Activity Fund Organizations	493	0					0			
27	Total Current Liabilities		5,372,026	1,015,667	1,434,335	181,842	176,851	0	538	141,716	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		5,372,026	1,015,667	1,434,335	181,842	176,851	0	538	141,716	0
31	Reserved Fund Balance	714	0					1,458,964		419,834	
32	Unreserved Fund Balance	730	15,447,678	2,379,566	2,149,787	465,480	244,667	0	631,207	0	15,288
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		20,819,704	3,395,233	3,584,122	647,322	421,518	1,458,964	631,745	561,550	15,288

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020										
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	RECEIPTS/REVENUES										
7	Local Sources	1000	13,496,123	1,982,798	3,353,814	306,331	408,999	17,548	12,799	221,350	282
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,066,874	50,000	0	369,922		0	0		0
10	Federal Sources	4000	418,933	0	0			259,407	0		0
11	Total Direct Receipts/Revenues		14,981,930	2,032,798	3,353,814	676,253	408,999	276,955	12,799	221,350	282
12	Rec./Rev. for "On Behalf" Payments	3998	3,373,214	0	0	0	0	0		0	0
13	Total Receipts/Revenues		18,355,144	2,032,798	3,353,814	676,253	408,999	276,955	12,799	221,350	282
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	9,705,922				181,290				
16	Support Services	2000	3,463,021	1,750,358		490,630	206,796	5,100		188,295	0
17	Community Services	3000	280								
18	Payments to Other Districts & Govt Units	4000	720,254		0			0		0	0
19	Debt Services	5000	0		3,129,344					0	0
20	Total Direct Disbursements/Expenditures		13,889,477	1,750,358	3,129,344	490,630	388,086	5,100		188,295	0
21	Disb./Expend. for "On Behalf" Payments	4180	3,373,214	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		17,262,691	1,750,358	3,129,344	490,630	388,086	5,100		188,295	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,092,453	282,440	224,470	185,623	20,913	271,855	12,799	33,055	282
24	Other Sources of Funds	7000			10,740,536			39,394			
25	Other Uses of Funds	8000			10,884,149						
26	Total Other Sources/Uses of Funds		0	0	(143,613)	0	0	39,394	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,092,453	282,440	80,857	185,623	20,913	311,249	12,799	33,055	282
28	Beginning Fund Balances - July 1, 2019		14,355,225	2,097,126	2,068,930	279,857	223,754	1,147,715	618,408	386,779	15,006
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2020		15,447,678	2,379,566	2,149,787	465,480	244,667	1,458,964	631,207	419,834	15,288

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 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	RIDGEWOOD HIGH SCHOOL	7500 W. MONTROSE AVENUE, NORRIDGE IL 60706	(708) 456-4242	7:00 am -3:30 pm								
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>								
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	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.											
11												
12	Statement of Operations as of June 30, 2020											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	13,496,123	1,982,798	3,353,814	306,331	408,999	17,548	12,799	221,350	282	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,066,874	50,000	0	369,922	0	0	0	0	0	0
17	Federal Sources	4000	418,933	0	0	0	0	259,407	0	0	0	0
18	Total Direct Receipts/Revenues		14,981,930	2,032,798	3,353,814	676,253	408,999	276,955	12,799	221,350	282	
19	Total Direct Disbursements/Expenditures		13,889,477	1,750,358	3,129,344	490,630	388,086	5,100		188,295	0	0
20	Other Sources/Uses of Funds		0	0	(143,613)	0	0	39,394	0	0	0	0
21	Beginning Fund Balances - July 1, 2019		14,355,225	2,097,126	2,068,930	279,857	223,754	1,147,715	618,408	386,779	15,006	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2020		15,447,678	2,379,566	2,149,787	465,480	244,667	1,458,964	631,207	419,834	15,288	

	A	B	C	D	E	F	G
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, 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	<u>GROSS PAYMENT FOR CERTIFIDE PERSONNEL</u>						
10							
11							
12	<p><u>Salary Range: Less Than \$25,000</u> ADKINS, JAIME; BAGOVSKA, KINA M; BLUMENFELD, RONALD D; BYERS, STEVEN; CARBONARO, PETER; CORNEA, IOANA; COTIGUALA, JAMES; DEVINE, MICHELLE; ELKIN, DERICK; FERNANDEZ, DIANA; LEICK, JACK; OCONNOR, LAWRENCE; SCHEER, MORGAN</p>	<p><u>Salary Range: \$25,000 - \$39,999</u> HOHS, BRADLEY</p>	<p><u>Salary Range: \$40,000 - \$59,999</u></p>	<p><u>Salary Range: 60,000 - \$89,999</u> BARLEA, CLAUDIA; BENNETT, MATTHEW; BOEKELOO, KELLY; BRUCCI, DANIELLE; BUTRYN, KATARZYNA J; CAPPART, DEREK; COLLIER, BRIAN; CONNELLY, KATHERINE; ENGLAND, KRYSTAL; FALICETTI, CARL J; FIOTI, AMANDA N; GELSOMINO, DONALD; GUZY, ADAM C; HATTAR, AMANDA J; KAPUSTKA, JUSTYNA A; KELLY, EILEEN E; KEYES, KRISTINA; LEYNES, KATHLEEN; MEADE, KRISTI; MOLNAR, MARGARET L; MROZ, CHRISTOPHER M; PATANO, AMANDA; PAUS, ZACHARY J; RUDNICKI, RENEE; SNEATH, STEPHANIE M</p>	<p><u>Salary Range: \$90,000 and over</u> ANASTASIADIS, ANDREW; BALATA, MARIA L; CANTOS, MEGAN K; CASTELLANO, GINA M; CICCOLINI, LUCA; DAVIS, KATIE; DEBRUIN, BENJAMIN D; FRANZ, CARI; GATES, JUSTIN K; GIANFORTONE, GIOVANNA; GONZALEZ, JENNETTE; GYORI, JAMES; HANSES, ELIZABETH A; HANSEN, MONICA; HAWK, DAVID; HEBERT, ANDREW; KELSALL DR, JENNIFER M; KLAUS, STEPHEN; KONSLER, KEVIN W; KUMOR, TRISTAN; LASKY, ERIC J; LAUBENSTEIN, JILL S; LEHOTSKY, WILLIAM A; LIPPSTREUER, MARK R; MACHAJ, SARAH; MAIORANO DR, MICHAEL J; MCCABE, JARED E; MCCABE, KRISTY J; MILLER, DOLORES PIGONI; MUNDY, PAMELA R; NOLAN, AMANDA; PARRILLO, THOMAS M; PEMBERTON, TONI L; ROMANO, ELIZABETH A; ROSENBERG, DANIEL; RUTHERFORD, LEEANN; SCHAU, SCOTT ALLEN; SMITH, JAMES D; SNYDER, JENNIFER L; ST. JOHN, ROBERT BRYAN; SVETLIK, STEVEN; UHLE, CHRISTOPHER K; WICKLUND, JULIA; WILKINSON, JESSICA; WLODARCZYK, DAVID E; ZACK, CHRISTOPHER; ZAJAC</p>		
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31	A	B	C	D	E	F	G
32							
33	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL						
34							
35	<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>			
36	<p>ABDELHALIM, NUR; ALFANO, JOSEPHINE; AMSTADT, LAURA; ANCONA, TARA; ARP, EMILY; BAGINSKI, MACIEJ; BAIRD, JAMES; BARRAGAN, SOFIA A; BATTAGLIA, NICHOLAS; BERG, DANIEL; BISHOP, MATTHEW E.; CABRERA, CABRERA, ARMANDO; COHLA, ADAM; CZARNECKI, GAVIN C; D'AMATO, ARLENA; DIHU, JAMIL; DINELLA, VINCENT; ARMANDO; COHLA, ADAM; CZARNECKI, GAVIN C; D'AMATO, ARLENA; DIHU, JAMIL; DINELLA, VINCENT; DUKAT, RICHARD; GHUNEIM, JOSEPH; GODWIN, MALCOLM; GUAGENTI, ANTHONY; GUBAS, ANNA; HINMAN, PATRICIA M; FEATHERSTONE, JEFFREY; FIELDS, JARRETT; FRERKING, PAUL; FRISCH, MATTHEW; GALE, VALERIE; JACOBSEN, DENNIS L; JURASZ, KENNETH; JURIDICO, LANCE PHILLIP; KAMKA, MITCH; KATSAMBAS, NICHOLAS D; KATSAMBAS, VASILIOS; KLOPOTOWSKI, ADAM; KOCIU, ARLIND; KOLACZEWSKI, OLIVIA; KRIVOKAPIC, KATARINA; KUSHYNA, KONSTANTYN; LAKOSKY, ANNA; LE, MAIONE, GINA; MATTHEW; MACAIONE, PATRICK; MACK, DAVID; MANESIOTIS, NIKOLAOS; MANILLA, SAMUEL; MCGHEE, DONALD; METELLARI, BRISILD; MORAWIEC, MICHAEL; MORELLI, HALEY; MOUSA, OSAMA; MROZ, JULKAN; MUNOZ, MIA; NGUYEN, BENJAMIN; PALAZZO, NICOLE; PALERMO, MICHAEL; PATRICK, RYAN; PEREZ, LUCELY; POLLEY, MADELINE; RAMIREZ, GIOVANNI; RINGELSTEIN, NATHANIEL; RINGLESTEIN, ELIZABETH R;</p>	<p>CAMPBELL, MATTHEW; ENGEL, CHRISTINA; FERRARO, HENRY J; GENTRY, CHRISTOPHER; HARACZ, SEAN; KIMBERLEY, DENISE L; MEYERS III, HENRY L; MOY, ROSAMARIA; MUSCARELLO, ANTHONY C; OLSEN, MARY; SCHUTZ, DONNA</p>	<p>BERTONCELLO, DIANA; CASLIN, KENNETH M; DEREN, JAROSLAV; DEXL, AMY; DUDEK, JAMES; FORSYTHE, MAUREEN; GOODMAN, ALLISON; JONES, MARYJO B; OLIVO, CHRISTINE; POUILL, COLLEEN M; POUILL, PATRICK T; SCHMIDT, STEVEN; SCIORTINO, AGOSTINO; VALLE, DANIEL; YOUNG, DEONTAY D</p>	<p>FANELLI, VINCE; FREESE, LORI; LEWENDOWSKI, MICHAEL T; MCCORMICK, DAVID R; REID, CANDACE J; ROSSI, PASQUALE; SABIN, BREANNA; SCHORSCH, CARL J; STAZZONE, CYNTHIA; STEINOHRT, ELIZABETH; STICHA, THOMAS M; TAN, JENNIFER</p>			
37							
38	<p>RODRIGUEZ, EDUARDO; RODRIGUEZ, LACEANGELIQUE; RZEWNICKI, DANIELLE; SALGALOVA, VIKTORIYA; SAMACK, MICHAEL; SAVIANO, MATTHEW; SCHOENBECK, EMILY; SCHROEDER, RICHARD; SCHURMAN, JOHN W; SCIULLO, CHRISTINA; SCUDIERO, JOSEPH; SHINTAKU, CHRISTOPHER; SHUMSKY, NICOLE; TRINH, ALEX C; VASILOUIDIA, FOTEINI; VAZQUEZ, DERREK; WALSH, MATTHEW J; WHEELER, JACOB; WYSOCKI, THOMAS</p>						
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	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
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	A & B BUS SERVICE	\$44,988.59		LINDENWOOD UNIVERSITY	\$3,000.00
9	A T & T / BILL PAYMENT CENTER	\$21,854.74		LOYOLA UNIVERSITY CHICAGO	\$3,000.00
10	ACCADEMIA ITALIANA DI MEMOLI	\$39,343.39		LR CONSULTING LLC	\$26,000.00
11	ACIS	\$3,168.00		LUX SECURITY SYSTEMS CO., INC.	\$4,638.17
12	ACTFL	\$2,950.00		MARATHON OIL COMPANY/WEX BANK	\$5,147.79
13	ADVENTIST GLENOAKS TDS	\$30,043.85		MARTEN, BILL	\$2,928.96
14	AMALGAMATED BANK OF CHICAGO	\$1,756,715.84		MARYVILLE ACADEMY	\$67,744.40
15	AMAZON.COM / SYNCB	\$37,705.22		MCGRAW HILL	\$12,050.00
16	AMERICAN CUSTOM SILKSCREENING	\$4,029.50		MCMASTER-CARR SUPPLY CO.	\$8,701.24
17	AMERICAN SPEEDY PRINTING CENTR	\$3,572.44		MEDCO SUPPLY COMPANY	\$4,789.39
18	AMERICANEAGLE.COM	\$23,223.00		MENARDS	\$3,981.57
19	AMTA	\$27,220.86		METRO FENCE COMPANY	\$26,090.00
20	APPLAUSE LEARNING RESOURCES	\$4,802.05		METRO SUBURBAN CONFERENCE	\$5,000.00
21	APPLE COMPUTER, INC.	\$103,043.50		M-F ATHLETIC COMPANY, INC.	\$2,644.97
22	ARICK LLC	\$5,000.00		MIDAMERICAN ENERGY SERVICES, LLC	\$186,850.61
23	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES	\$3,496.00		MIDLAND PAPER	\$3,845.00
24	ASSETGENIE, INC.	\$5,117.00		MIDWEST TRANSIT EQUIPMENT -	\$83,450.00
25	ASSOCIATED PROPERTY COUNSELORS, LTD.	\$3,484.64		MINDSIGHT	\$21,852.12
26	AT&T WIRELSS MOBILITY	\$8,770.85		MJ DESIGN	\$3,363.00
27	ATHLETICO MANAGEMENT LLC	\$35,790.00		MROZ, CHRIS	\$8,924.71
28	ATLAS BOBCAT	\$47,239.00		MUSCO MOBILE LIGHTING LTD.	\$3,625.00
29	BAKER TILLY VIRCHOW, KRAUSE, LLP	\$42,300.00		MUSIC SPEAKS, LLC	\$5,987.85
30	BANNERVILLE USA	\$3,361.00		NASCO FORT ATKINSON	\$4,920.19
31	BESTWAY CHARTER TRANSPORTATION, INC.	\$2,700.00		NIHIP	\$1,525,834.57
32	BILL'S AUTO & TRUCK REPAIR	\$2,756.64		NORRIDGE ACE HARDWARE	\$5,004.51
33	BOELTER COMPANIES	\$34,356.07		NORTH SUB. TEACHERS UNION	\$67,548.51
34	BRIGHT STAR CARE	\$50,953.00		ORGANIC LIFE LLC.	\$351,946.88
35	BULLIS SYSTEMS INC.	\$10,975.00		OVERDRIVE, INC.	\$9,523.77
36	CALLONE	\$11,366.92		PACTT LEARNING CENTER	\$52,161.97
37	CAMCOR, INC.	\$4,290.00		PENSERV PLAN SERVICES, INC	\$50,484.00
38	CAMP MANITOQUA	\$3,834.00		PITNEY BOWES INC.	\$5,527.13
39	CDW COMPUTER CENTERS INC.	\$47,123.66		POTESHMAN, JILLIAN	\$4,350.00
40	CENTURY GLASS	\$4,850.00		PROJECT LEAD THE WAY	\$3,000.00
41	CHG ALTERNATIVE EDUCATION, INC.	\$68,873.84		QUINLAN & FABISH MUSIC	\$5,903.91

	A	B	C	D	E
42	CHICAGO METROPOLITAN FIRE PREVENTION CO.	\$2,682.50		RAYNER & RINN-SCOTT, INC.	\$6,161.70
43	COLLEGE ENTRANCE EXAM BRD	\$2,509.20		RCM TECHNOLOGIES	\$10,356.00
44	COLLIS, JEFFREY	\$5,628.00		RESERVE ACCOUNT DEPOSIT COUPON	\$10,000.00
45	COMCAST	\$20,829.90		RHL ENTERPRISES	\$12,319.57
46	CONDENSER PEOPLE, INC. COMPANIES	\$13,058.00		RICHLER VANS	\$339,175.94
47	CONSERV FS	\$5,067.90		RIDDELL / ALL AMERICAN SPORTS CORP.	\$9,775.59
48	CONSTELLATION NEWENERGY GAS DIVISION, LLC	\$47,577.83		RIDGEWOOD HIGH SCHOOL 234	\$49,384.42
49	COOPERATIVE ASSOCIATION FOR SPECIAL EDUCATION	\$8,666.68		RIDGEWOOD HIGH SCHOOL-ACTIVITY FUND	\$9,223.70
50	CURRENT TECHNOLOGIES CORP	\$47,221.83		RIDGEWOOD HS MUSIC BOOSTERS	\$15,055.28
51	DAVELIS, CRAIG	\$3,234.36		RIDGEWOOD IMPREST	\$63,594.72
52	DECA INC.	\$9,238.00		ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR	\$40,859.71
53	DES PLAINES VALLEY REGION	\$10,793.00		ROGUE FITNESS	\$2,616.00
54	DLA ARCHITECTS, LTD.	\$5,100.00		RUMANEH & OWEISI INC.	\$4,160.00
55	DOST VALUATION GROUP LTD	\$2,859.74		RUSSO POWER EQUIPMENT	\$4,487.55
56	DUDE SOLUTIONS	\$12,468.70		S & S ACTIVEWARE	\$8,847.33
57	E2 SERVICES TECHNOLOGY SOLUTIONS	\$174,395.19		SAINT PATRICK HIGH SCHOOL	\$3,100.00
58	EASTBAY INC.	\$16,519.36		SAMUEL FRENCH, INC.	\$3,135.31
59	EBSCO INFORMATION SERVICES	\$4,723.16		SCHOOL HEALTH CORPORATION	\$3,761.65
60	EDGENUITY	\$35,400.00		SCHWARZ, JEFF	\$11,693.76
61	EDUSPIRE SOLUTIONS	\$3,250.00		SHADOW-SOFT	\$12,240.00
62	ELMWOOD PARK HIGH SCHOOL #401	\$3,250.00		SHERWIN-WILLIAMS	\$4,620.80
63	EQUITABLE	\$176,654.00		SHOCKWAVE PROMOTIONAL APPAREL	\$4,759.12
64	EVANSTON LUMBER CO.	\$2,571.90		SKYWARD ACCOUNTING DEPARTMENT	\$20,006.80
65	FAMILY GUIDANCE CENTERS	\$43,673.96		SOCCER.COM / EUROSPO	\$7,280.01
66	FORECAST 5 ANALYTICS, INC.	\$5,000.00		SOUND MVM	\$3,000.00
67	FOX VALLEY FIRE & SAFETY	\$11,451.63		SPECIALTY FLOORS, INC.	\$6,646.00
68	FRANK COONEY COMPANY	\$46,754.12		SPORTSFIELDS, INC.	\$3,629.40
69	FRONTLINE TECHNOLOGIES GROUP, LLC	\$8,138.92		STRAUGHN, MIKE	\$4,250.00
70	G & O THERMAL SUPPLY CO.	\$3,124.53		SUNBELT STAFFING	\$15,360.00
71	GALE/CENGAGE LEARNING	\$15,973.79		SUNRISE SOUTHWEST, LLC	\$30,619.76
72	GARVEY'S OFFICE PRODUCTS	\$9,230.58		TEAM EXPRESS	\$3,778.05
73	GLENDALE LAKES GOLF CLUB	\$13,814.15		TECHNOLOGY & MANUFACTURING ASSOCIATION	\$31,250.00
74	GLENOAKS THERAPEUTIC DAY SCHOOL	\$124,258.00		THE BANK OF NEW YORK MELLON	\$1,576,075.00
75	GOLDSTAR LEARNING INC.	\$5,079.90		THE COLLEGE BOARD	\$26,620.00
76	GORDON FLESCH CO., INC.	\$9,207.18		THE GARLAND CO. INC.	\$7,090.20
77	GRAINGER, INC.	\$13,330.61		THE GSH GROUP CORP.	\$3,314.00
78	GRAPHIC EDGE, LLC	\$14,177.19		THE LEARNING HOUSE	\$50,359.29
79	GREAT STATES VOLLEYBALL	\$4,432.20		THIS IS LANGUAGE LTD	\$2,565.00
80	GROOT INDUSTRIES, INC.	\$8,707.83		THOMSON/ REUTERS - WEST	\$5,475.97
81	HARVARD UNIVERSITY STUDENT ACCTS	\$3,000.00		TIMOTHY CHRISTIAN SCHOOLS	\$3,100.00
82	HERFF JONES, INC.	\$2,887.09		TRANE U. S. INC.	\$14,447.49

	A	B	C	D	E
83	HERRERA JR., OCTAVIO	\$5,002.60		TRANSEO	\$6,392.50
84	HOME DEPOT/GECF	\$15,002.70		TRITON COLLEGE	\$61,587.31
85	HUDL	\$2,525.70		TROPHIES BY GEORGE	\$4,662.39
86	I ZONE IMAGING	\$3,129.53		TURNITIN	\$4,495.00
87	IDSLAF PLUS-CLIC	\$112,712.00		UHLE, CHRISTOPHER K	\$8,288.52
88	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	\$16,074.00		UNCHARTED LEARNING, NFP	\$40,900.00
89	ILLINOIS DECA	\$3,600.00		UNITED DISPATCH AGENT FOR;	\$84,866.30
90	ILLINOIS DEPARTMENT OF REVENUE	\$3,702.90		UNITED RENTALS	\$3,560.20
91	ILLINOIS DEPARTMENT OF REVENUE	\$408,852.97		UNIVERSITY OF WISCONSIN MADISON	\$3,000.00
92	ILLINOIS MUNICIPAL RETIRE FUND	\$193,236.31		VARIABLE ANNUITY LIFE INS.CO.	\$31,800.00
93	INGRAM LIBRARY SERVICES INC.	\$9,135.13		VARSITY SPIRIT FASHIONS	\$6,052.35
94	INSTRUCTURE	\$6,000.00		VILLA BRUNETTI BANQUETS	\$9,798.72
95	INT. CENTER FOR LANGUAGE STUDIES	\$9,240.00		VILLA PARK OFFICE EQUIPMENT	\$3,514.90
96	INTEGRATED SYSTEMS CORPORATION	\$5,928.00		VILLAGE OF NORRIDGE	\$8,022.92
97	INTERSTATE ELECTRONICS COMPANY	\$197,173.00		VILLAGE OF NORRIDGE POLICE	\$68,853.75
98	ITOUCH BOIMETRICS	\$5,590.00		VINCE'S ITALIAN RESTAURANT	\$3,138.00
99	IXL LEARNING	\$4,644.00		VIRTUAL CONNECTIONS ACADEMY	\$100,390.48
100	JEANINE SCHULTZ SCHOOL	\$37,205.06		VISTA HIGHER LEARNING	\$3,812.03
101	JOSTENS	\$11,385.60		WARD, CHELSEA	\$3,000.00
102	JS PRINTING	\$6,445.00		WEST 40	\$12,295.00
103	KSA EVENTS	\$5,500.00		WEST CENTRAL MUNICIPAL CONFERENCE	\$2,891.25
104	LAKE-COOK DISTRIBUTORS, INC.	\$3,621.85		WILLIAMS, BOB	\$3,775.32
105	LANGUAGE TESTING INTERNATIONAL, INC.	\$8,245.00		XELLO	\$6,059.00
106	LASKY, ERIC J	\$6,731.14		ZUM SERVICES, INC.	\$2,547.50
107	LEARN BY DOING, INC.	\$2,720.00			
108	LEYDEN AREA CREDIT UNION	\$50,152.56			
109	LEYDEN AREA SPECIAL EDUCATION COOP.	\$169,393.32			
110	LEYDEN HIGH SCHOOL DIST 212	\$541,498.73			
111	LINCOLN INVESTMENT PLANNING, INC	\$88,965.42			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
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	RIDGEWOOD HIGH SCHOOL				
7	06-016-2340-16				
8					
9	Payments of \$1,000 to \$2,500, excluding wages and salaries				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	1000 BULBS.COM	\$1,232.54		LARSON EQUIPMENT & FURNITURE C	\$1,588.00
13	ACS FILTERS & SERVICE	\$1,756.20		LAUBENSTEIN, JILL	\$1,555.03
14	ACTIVE ELECTRICAL SUPPLY CO.	\$1,090.11		LIBRARIES FIRST	\$2,191.81
15	ATTAINMENT COMPANY, INC.	\$1,152.90		LITANIA SPORTS GROUP, INC.	\$1,441.63
16	AVAILABLE PLUMBING, HEATING & AC	\$1,450.00		LL CHOREOGRAPHY, LLC	\$1,800.00
17	AWARDS AMERICA, INC.	\$1,336.85		LOCAL SHIRT COMPANY	\$1,275.00
18	BAR LOUIE	\$1,628.13		LONDON, CHARLES ALEXANDER	\$2,300.00
19	BLACKBOARD INC.	\$2,500.00		MCCOY, MARY ELIZABETH	\$2,000.00
20	BLUE STAR SECURITY, LTD	\$1,636.48		MILLER, DOLORES PIGONI	\$1,608.77
21	BSN SPORTS	\$1,556.39		MIRAGE	\$2,000.00
22	CAMPLIN ENVIRONMENTAL SERVICES	\$2,000.00		NORTH SUBURBAN DECA	\$1,500.00
23	CAROLINA BIOLOGICAL SUPPLY CO.	\$1,420.86		NORTHWOODS WREATHS	\$1,020.25
24	CENGAGE LEARNING	\$2,500.00		OLYMPIA MAINTENANCE, INC.	\$2,000.00
25	CHEER TUMBLING DYNAMICS	\$2,000.00		ORKIN EXTERMINATING	\$1,753.80
26	CHICAGO BULLS	\$1,740.00		PALOS SPORTS, INC.	\$1,874.36
27	CHICAGO SHAKESPEARE THEATER	\$2,236.25		PEAK PERFORMANCE TRAINING, INC	\$2,400.00
28	CHICAGO SYMPHONY ORCHESTRA	\$2,135.00		PEARSON EDUCATION INC.	\$2,419.40
29	CICCOLINI, LUCA	\$1,983.61		PEOPLE CAB CO.	\$1,131.90
30	CITADEL	\$1,147.95		PIONEER MANUFACTURING CO.	\$1,335.15
31	COLBY, ROSE	\$1,700.00		PMA SECURITIES, INC.	\$2,000.00
32	CONNECT FOUR	\$1,028.00		POLAR ELECTRO, INC.	\$2,231.31
33	COUNTRY INN & SUITES	\$1,453.54		POSTMASTER	\$2,062.00
34	CRISISGO, INC.	\$2,150.00		PREMIER DATA CABLES, INC.	\$2,269.53
35	DIGITAL PROMISE GLOBAL	\$2,500.00		PROFITABLE SOLUTIONS FUNDRAISING	\$1,275.00
36	F C L GRAPHICS	\$1,050.00		REIN, JOHN	\$1,001.52
37	FIGUEROA, ANDREA	\$1,200.00		RICOH CUSTOMER FINANCE CORP	\$1,283.70
38	FITNESS EXPRESS INC. / UNITED FITNESS SERVICE	\$2,042.23		RIVERSIDE BROOKFIELD HIGH SCHOOL	\$1,773.00
39	FLINN SCIENTIFIC INC.	\$2,325.06		SCHAUS, JON M.	\$1,012.44

A	B	C	D	E	F
40	GONZALEZ, JENNETTE	\$2,156.75		SCHOOL TECHNOLOGY ASSOCIATES, INC.	\$1,175.01
41	GONZALEZ, RAUL	\$2,300.00		SCUDIERO, JOSEPH	\$1,675.00
42	GRETCHEN, MCNEIL	\$1,500.00		SIGNATURE TRANSPORTATION GROUP	\$1,888.80
43	H2I GROUP	\$1,218.00		SMART CARE EQUIPMENT SOLUTIONS	\$1,377.19
44	HANSEN, MONICA	\$1,006.67		SNEATH, STEPHANIE M	\$1,244.67
45	HYATT REGENCY O'HARE	\$2,461.92		SPECIALTY STORE SERVICES	\$1,439.26
46	ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$2,351.84		SUBURBAN SCHOOL SUPERINTENDENTS	\$2,214.00
47	ILLINOIS DIGITAL EDUCATORS ALLIANCE	\$1,725.00		SVETLIK, STEVEN	\$1,374.55
48	ILLINOIS PRINCIPALS ASSOCIATION	\$1,881.00		TRATTORIA PARRETTA	\$1,350.00
49	ILLINOIS STATE POLICE	\$1,977.50		TROPHYS ARE US INC.	\$1,504.07
50	IN THE NEWS	\$1,163.00		UNIVERSAL DANCE ASSOCIATION	\$2,391.00
51	INTERQUEST DETECTION CANINES OF CHICAGOLAND	\$2,130.00		UNIVERSITY OF ILLINOIS	\$2,000.00
52	INTERSTATE ALL BATTERY CENTER	\$1,276.98		VINAKOM COMMUNICATIONS	\$2,082.70
53	ISU / CONFERENCE SERVICES	\$1,210.00		VOLLEYBALLUSA.COM	\$1,500.20
54	J W PEPPER & SON INC.	\$1,073.43		VT SERVICES, INC.	\$2,500.00
55	JEWEL FOOD STORES	\$1,150.00		WLODARCZYK, DAVID	\$1,096.60
56	JSTOR	\$1,530.00		WOODSHOP REPAIR, LLC	\$1,885.00
57	KLAUS, STEPHEN B.	\$1,085.76		WORKSPACE INTERIORS BY OFFICE DEPOT	\$1,775.55
58	KONSLER, KEVIN W	\$1,676.85		ZAJAC, CHRISTINA	\$2,000.00
59				ZIA'S TRATTORIA	\$1,070.00

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	RIDGEWOOD HIGH SCHOOL			
7	06-016-2340-16			
8				
9	Payments of \$500 to \$999, excluding wages and salaries.			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	AHEAD OF OUR TIME PUBLISHING, INC.	\$500.00	LEGO EDUCATION	\$989.85
13	ALBERTSONS/SAFEWAY	\$804.24	M & M SPORTS	\$691.00
14	ALEXIAN BROTHERS BEHAVIORAL HOSPIT.	\$720.00	MARIANOS/ROUNDYS INC	\$596.38
15	ALL VOLLEYBALL, INC.	\$604.45	MEIKEM SUPPLY INC.	\$534.95
16	ALLIED PLUMBING	\$622.30	MENARDS - VERNON HILLS	\$526.64
17	ARES SPORTSWEAR	\$998.77	MESSINA, STEVE	\$628.00
18	AURORA CHRISTIAN HIGH SCHOOL	\$707.40	MICHAEL'S	\$660.00
19	BATTAGLIA, NICK	\$672.00	MINERVA PROMOTIONS	\$567.00
20	BERWYN/CICERO MORTON HIGH SCHOOL	\$550.00	MOLINA, CHRISTIAN	\$500.00
21	BIELAT, ERIC	\$659.88	MOLNAR, MAGGIE	\$639.44
22	BOGDAN, DANNY	\$549.12	MROZ, BARTH P	\$508.00
23	BOOSTERS INCORPORATED	\$627.00	MSHV, INC.	\$635.00
24	BOUGH, THOMAS	\$600.00	NAPERVILLE MUSIC	\$511.87
25	BREINER-SANDERS, KAREN	\$917.52	NARDI, JOE	\$500.00
26	CANTOS, MEGAN	\$877.95	NASP, INC.	\$686.00
27	CASTELLANO, GINA M	\$840.00	NATIONAL ACADEMIC QUIZ TOURNAMENT	\$960.00
28	CF-ADVERTISING	\$530.00	NENNE, CAROL	\$900.00
29	CHAMPION TEAMWEAR AR	\$821.95	NEWS 2 YOU	\$714.52
30	CHATEAU RITZ	\$500.00	NEXT GENERATION S.P. & E	\$579.95
31	CHICAGO HISTORY MUSEUM	\$500.00	NOLAN, PATRICK D	\$536.00
32	COACHCOMM WINNING SOLUTIONS	\$611.00	NORRIDGE/HARWOOD HTS. ROTARY CLUB	\$525.00
33	COMDATA MASTERCARD PROGRAM	\$781.94	NORTHEASTERN ILLINOIS UNIVERSITY	\$750.00
34	COMPUTER DRIVE	\$876.00	NORTHSIDE OUT CHICAGO	\$500.00
35	COVERS UNLIMITED	\$510.00	OTIS ELEVATOR COMPANY	\$750.00
36	CROWNE PLAZA HOTEL	\$940.16	PALAZZOLO, VITO	\$942.58
37	CUCINA BIAGIO -SUPAROSSA	\$510.00	PANERA LLC	\$882.73
38	DEMCO, INC.	\$611.01	PAUL PRYOR TRAVEL BAGS, INC.	\$970.00
39	DOMINIC PATANO PRODUCTIONS	\$900.00	PELLEGRINO, CONSTANTINO	\$532.48

	A	B	C	D	E
40		DOUBLE DEE DESIGN	\$560.00	PRO WORLD INC.	\$666.13
41		DREISILKER ELECTRIC MOTORS	\$684.72	PRZEKOTA, JOHN	\$656.00
42		E. T. PADDOCK ENTERPRISES, INC.	\$695.00	RAPTOR TECHNOLOGIES, INC. DEPT. 141	\$650.00
43		ELEMENTAL SOLUTIONS LLC	\$795.00	ROSARY HIGH SCHOOL	\$632.00
44		ENCYCLOPEDIA BRITANNICA ED..	\$560.00	SAMACO SUPPLY	\$802.50
45		FANELLI, VINCE	\$902.04	SAWSTOP	\$808.00
46		FARONICS	\$693.20	SCHOLASTIC MAGAZINE	\$505.46
47		FENTON HIGH SCHOOL	\$500.00	SCHOOL SERVICE, INC.	\$863.29
48		FOLLETT SCHOOL SOLUTIONS., INC.	\$957.05	SIR SPEEDY EDISON PARK	\$604.58
49		FORSBERG, DIANA	\$869.59	SNYDER, JENNIFER	\$644.50
50		FVB UMPIRES ASSOCIATION	\$690.74	SOLIS, AMELIA	\$729.00
51		GENERATION GENIUS, INC.	\$795.00	SOUNSCRIPT ELECTRONICS	\$595.00
52		GIANFORTONE, GIOVANNA	\$861.96	SUPREME SCHOOL SUPPLY	\$900.68
53		GOPHER	\$768.40	TACOS DE CARNE ESTRADA LLC	\$500.00
54		HAWK, DAVID	\$922.52	TAN, JENNIFER	\$620.06
55		HEALTHSMART BENEFIT SOLUTIONS	\$830.00	THE HOME DEPOT PRO	\$712.86
56		HOEFLE, ANDY	\$600.00	THE TROPHY SHOP	\$582.00
57		HOLMES, BRAD	\$600.00	TINNIRELLO, CRISTINA	\$581.56
58		IGGY'S CUSTOM MUFFLER SHOP	\$968.33	TORRES, MICHAEL R	\$900.00
59		IHSDO	\$685.60	TOUCH PROS	\$600.00
60		ILLINOIS ASSOC. OF SCHOOL BUSINESS OI	\$635.00	TPRS BOOKS	\$547.00
61		ILLINOIS FBLA	\$900.00	TRANSLATION TODAY NETWORK, INC.	\$770.09
62		INTERNATIONAL DIS. NETWORK	\$914.74	TRI-ANGLE SCREEN PRINT	\$950.00
63		KALPEDIS, ENZA	\$968.15	WARREN HIGH SCHOOL-FBLA	\$550.00
64		KAPUSTKA, JUSTYNA A	\$500.00	WORLD'S FINEST CHOCOLATE, INC.	\$792.00
65		KELSALL, JENNIFER	\$853.75	WRESTLING MART	\$863.97
66		KOLK, DAVID R	\$819.00	WURTH HAER SUPPLY COMPANY	\$630.64
67		LAS, DAVID	\$917.28	X-GRAIN SPORTSWEAR	\$665.00

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020	
3		
4	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].	
5		
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.	
7	<div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Contracts Exceeding \$25,000 Guidance</p> </div>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 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 FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	2
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	255,173
19		(Enter \$ Amount Above)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
21		(Enter Number Above)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
23		(Enter \$ Amount Above)