

1	<b>This page must be sent to ISBE</b>					<b>Note: For submitting to ISBE, the "Statement of Affairs" can</b>				
2	<b>and retained within the district/joint agreement</b>					<b>be submitted as one file to avoid separating worksheets.</b>				
3	<b>administrative office for public inspection.</b>									
4	ILLINOIS STATE BOARD OF EDUCATION									
5	School Business Services									
6	(217)785-8779									
7	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>									
8	June 30, 2017									
9	(Section 10-17 of the School Code)									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<u>Ridgewood High School District 234</u>								<b>DISTRICT TYPE</b>
10	RCDT NUMBER:	<u>06-016-2340-16</u>								Elementary
11	ADDRESS:	<u>7500 W. Montrose, Norridge IL 60706</u>								High School <input type="checkbox"/>
12	COUNTY:	<u>COOK</u>								Unit <input type="checkbox"/>
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<u>Pioneer Press</u>								
15	<b>ASSURANCE</b>									
16	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	<input checked="" type="checkbox"/> YES									
19	<b>CAPITAL ASSETS</b>					<b>VALUE</b>				
20	WORKS OF ART & HISTORICAL TREASURES									
21	LAND					596,046				
22	BUILDING & BUILDING IMPROVEMENTS					74,679,714				
23	SITE IMPROVMENTS & INFRASTRUCTURE					5,180,676				
24	CAPITALIZED EQUIPMENT					6,213,936				
25	CONSTRUCTION IN PROGRESS									
26	<b>Total</b>					<b>86,670,372</b>				
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>									
29	PRE-KINDERGARTEN									
30	KINDERGARTEN									
31	FIRST									
32	SECOND									
33	THIRD									
34	FOURTH									
35	FIFTH									
36	SIXTH									
37	SEVENTH									
38	EIGHTH									
39	SPECIAL									
40	<b>Total Elementary</b>					<b>0</b>				
41	NINTH									
42	TENTH									
43	ELEVENTH									
44	TWELFTH									
45	SPECIAL									
46	<b>Total Secondary</b>					<b>848</b>				
47	<b>Total District</b>					<b>848</b>				
50	<b>SIZE OF DISTRICT IN SQUARE MILES</b>					3				
51	<b>NUMBER OF ATTENDANCE CENTERS</b>					1				
52	<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>					767				
53	<b>NUMBER OF CERTIFICATED EMPLOYEES</b>									
54	FULL-TIME					63				
55	PART-TIME					36				
56	<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>									
57	FULL-TIME					40				
58	PART-TIME					87				
59	<b>TAX RATE BY FUND (IN %)</b>									
60	EDUCATIONAL					1.7065				
61	OPERATIONS & MAINTENANCE					0.2750				
62	BOND & INTEREST					0.6213				
63	TRANSPORTATION					0.0323				
64	MUNICIPAL RETIREMENT					0.0312				
65	SOCIAL SECURITY					0.0323				
66	WORKING CASH					0.0002				
67	FIRE PREVENTION & SAFETY					0.0000				
68	TORT IMMUNITY					0.0358				
69	CAPITAL PROJECTS					0.0000				
70	SPECIAL EDUCATION					0.0947				
71	LEASING									
72	OTHER									
73	OTHER									
74	<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>					601,196,928				
75	<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>					783,829				
76	<b>TOTAL LONG-TERM DEBT ALLOWED</b>					41,482,588				
77	<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017</b>					31,310,000				
78	<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>					75.48%				
49	ISBE 50-37 (08/2017) ASA17form.xls									

	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, 2017</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)		12,424,422	2,641,948	2,261,139	506,938	242,238	501,768	600,576	387,628	14,630
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	4,990,763	762,027	1,721,511	86,531	179,076	0	461	99,201	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	209,891	0	0	137,792	0	0	0	0	0
12	Other Receivables	160	28,692	28,692	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>17,653,768</b>	<b>3,432,667</b>	<b>3,982,650</b>	<b>731,261</b>	<b>421,314</b>	<b>501,768</b>	<b>601,037</b>	<b>486,829</b>	<b>14,630</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410	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	264,711	58,712	1,605	48,096	0	21,202	0	30,375	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	40,716	7,421	0	0	(104)	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	5,093,661	970,905	1,721,511	155,427	179,076	0	461	99,201	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	<b>Total Current Liabilities</b>		<b>5,401,001</b>	<b>1,040,358</b>	<b>1,723,116</b>	<b>203,523</b>	<b>178,972</b>	<b>21,202</b>	<b>461</b>	<b>129,576</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>5,401,001</b>	<b>1,040,358</b>	<b>1,723,116</b>	<b>203,523</b>	<b>178,972</b>	<b>21,202</b>	<b>461</b>	<b>129,576</b>	<b>0</b>
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	357,253	
32	Unreserved Fund Balance	730	12,252,767	2,392,309	2,259,534	527,738	242,342	480,566	600,576	0	14,630
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>17,653,768</b>	<b>3,432,667</b>	<b>3,982,650</b>	<b>731,261</b>	<b>421,314</b>	<b>501,768</b>	<b>601,037</b>	<b>486,829</b>	<b>14,630</b>

	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, 2017</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	12,494,603	1,910,023	3,938,370	172,405	441,961	6,768	5,221	218,998	115
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	944,541	120	0	267,010	0	0	0	0	0
10	Federal Sources	4000	295,474	0	0	0	0	171,491	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>13,734,618</b>	<b>1,910,143</b>	<b>3,938,370</b>	<b>439,415</b>	<b>441,961</b>	<b>178,259</b>	<b>5,221</b>	<b>218,998</b>	<b>115</b>
12	Rec./Rev. for "On Behalf" Payments	3998	4,892,455								
13	<b>Total Receipts/Revenues</b>		<b>18,627,073</b>	<b>1,910,143</b>	<b>3,938,370</b>	<b>439,415</b>	<b>441,961</b>	<b>178,259</b>	<b>5,221</b>	<b>218,998</b>	<b>115</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	8,287,034				163,219				
16	Support Services	2000	3,117,554	1,707,866		384,188	201,812	21,202		266,843	9,160
17	Community Services	3000	2,921	0		0	0				
18	Payments to Other Districts & Govt Units	4000	428,430	0	0	0	0	0			0
19	Debt Services	5000	0	0	3,529,662	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>11,835,939</b>	<b>1,707,866</b>	<b>3,529,662</b>	<b>384,188</b>	<b>365,031</b>	<b>21,202</b>		<b>266,843</b>	<b>9,160</b>
21	Disb./Expend. for "On Behalf" Payments	4180	4,892,455	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>16,728,394</b>	<b>1,707,866</b>	<b>3,529,662</b>	<b>384,188</b>	<b>365,031</b>	<b>21,202</b>		<b>266,843</b>	<b>9,160</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,898,679	202,277	408,708	55,227	76,930	157,057	5,221	(47,845)	(9,045)
24	<b>Other Sources of Funds</b>	7000						16,407			
25	<b>Other Uses of Funds</b>	8000			16,407						
26	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>0</b>	<b>(16,407)</b>	<b>0</b>	<b>0</b>	<b>16,407</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		1,898,679	202,277	392,301	55,227	76,930	173,464	5,221	(47,845)	(9,045)
28	<b>Beginning Fund Balances - July 1, 2016</b>		<b>10,354,088</b>	<b>2,190,032</b>	<b>1,867,233</b>	<b>472,511</b>	<b>165,412</b>	<b>307,102</b>	<b>595,355</b>	<b>405,098</b>	<b>23,675</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2017</b>		<b>12,252,767</b>	<b>2,392,309</b>	<b>2,259,534</b>	<b>527,738</b>	<b>242,342</b>	<b>480,566</b>	<b>600,576</b>	<b>357,253</b>	<b>14,630</b>

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, 2017</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, 2017 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 District 234</b>	<b>7500 W. Montrose Avenue, Norridge IL 60706</b>	<b>(708) 456-4242</b>	<b>7:30 am - 4:00 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, 2017</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, 2017</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	12,494,603	1,910,023	3,938,370	172,405	441,961	6,768	5,221	218,998	115	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	944,541	120	0	267,010	0	0	0	0	0	0
17	Federal Sources	4000	295,474	0	0	0	0	171,491	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		13,734,618	1,910,143	3,938,370	439,415	441,961	178,259	5,221	218,998	115	
19	<b>Total Direct Disbursements/Expenditures</b>		11,835,939	1,707,866	3,529,662	384,188	365,031	21,202		266,843	9,160	
20	Other Sources/Uses of Funds		0	0	(16,407)	0	0	16,407	0	0	0	0
21	<b>Beginning Fund Balances - July 1, 2016</b>		10,354,088	2,190,032	1,867,233	472,511	165,412	307,102	595,355	405,098	23,675	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances June 30, 2017</b>		12,252,767	2,392,309	2,259,534	527,738	242,342	480,566	600,576	357,253	14,630	

	A	B	C	D	E	F	G
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	0						
7	0---						
8							
9	<b><u>GROSS PAYMENT FOR CERTIFICATED 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	BAGOVSKA, KINA M; BELLISARIO, GINA; BLUMENFELD, RONALD D; BRENNER, PATRICIA A; CHUENG, CHRISTOPHER; COTIGUALA, JAMES; DICRISTOFANO, ANTONIO; FERNANDEZ, DIANA; GLAMOCLIJA, NATASA; KOSOWSKI, VICOTRIA M; MARY, BENJIMAN; MCCANN, JOHN; MCLAURIN, DEANDRE; MURPHY, MEAGAN; MUSCARELLO, ANTHONY C; NIEWIADOMSKI, JOANNA; OCONNOR, LAWRENCE; PONTIKES, PETER; RICHTER, ROBERT; RUFFOLO, SARINA; TOWNLEY, JOHN; WOLD, ERIC	PATON, HEATHER	BOEKELOO, KELLY; CAPPAERT, DEREK; COLLIER, BRIAN; FURUKAWA, KENZO; HATTAR, AMANDA J; HOHS, BRADLEY; KELLY, EILEEN E; MOLNAR, MARGARET L; REID, JACK A; SELZER, GRETCHEN; SNEATH, STEPHANIE M	BARLEA, CLAUDIA; BENNETT, MATTHEW; BRUCCI, DANIELLE; BUTRYN, KATARZYNA J; CICCOLINI, LUCA; DEBRUIN, BENJAMIN D; FALICETTI, CARL J; FIOTI, AMANDA N; FRANZ, CARI; GATES, JUSTIN K; GELSOMINO, DONALD; GRAHAM, KYLE G; HANSES, ELIZABETH A; JOHNSON, JULIA; KAMINSKI, ANN M; KEYES, KRISTINA; KONSLE, KEVIN W; KUMOR, TRISTAN; LEYNES, KATHLEEN; MCCABE, JARED E; MCCABE, KRISTY J; MROZ, CHRISTOPHER M; NIEMIEC, MATTHEW A; NOLAN, AMANDA; PAUS, ZACHARY J; PEMBERTON, TONI L; PENZENIK, JENNIFER; PEREZ, ELIZABETH J; ROSENBERG, DANIEL; RUDNICKI, RENEE; SCHUTZ, MICHELE A; VERONICO, KATIE; ZAJAC, CRISTINA	ANASTASIADES, ANDREW; BALATA, MARIA L; CANTOS, MEGAN K; CASTELLANO, GINA M; GONZALEZ, JENNETTE; GYORI, JAMES; HANSEN, MONICA; KELSALL DR, JENNIFER M; KLAUS, STEPHEN; LASKY, ERIC J; LAUBENSTEIN, JILL S; LEHOTSKY, WILLIAM A; LIPPSTREUER, MARK R; MACHAJ, SARAH; MAIORANO DR, MICHAEL J; MILLER, DOLORES PIGONI; MUNDY, PAMELA R; PARRILLO, THOMAS M; PORTANOVA, GIOVANNA; ROMANO, ELIZABETH A; RUTHERFORD, LEEANN; SCHAU, SCOTT ALLEN; SMITH, JAMES D; SNYDER, JENNIFER L; ST. JOHN, ROBERT BRYAN; UHLE, CHRISTOPHER K; WICKLUND, JULIA; WLODARCZYK, DAVID E; ZACK, CHRISTOPHER, IRZYK-ADAMSKA, EWA; JEDD, ROBERT; MOORE, TERRY N		
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33	<b><u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u></b>						
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>			

	A	B	C	D	E	F	G
36		<p>ABDELHALIM, NUR; AGUILAR, SKY B;                      ANTOINE, ANDREW; ARENA, ANTHONY;                      BARRAGAN, SOFIA A; ALIAJ, GERI;                      CAMPBELL, MATTHEW; CZACHOROWSKI,                      KAMILA; CZACHOROWSKI, NATALIA;                      ENGEL, CHRISTINA; HARACZ, SEAN;                      HEALY, JOHN; HINMAN, PATRICIA M;                      KOUMAS, JOSEPHINE; PEDI, FRANK S;                      PETTY, KATHERINE E; RINGLESTEIN,                      ELIZABETH R; SOBIECH, JOANNA;                      STASIEK, KATARZYNA A; WURTZ,                      REBECCA; ZORNOW, TIMOTHY JBISHOP,                      MATTHEW E.; BODON, JOSE; BUKOWSKI,                      GEORGE; CAMPBELL, MATTHEW;                      CABRERA, ARMANDO; CARABIO,                      BARABARA; CARLOS, CHERLYNE;                      CLAYPOOL, KENNETH A; CZOP, MARCIN;                      D'AMATO, ARLENA; DEVRIES, HEATHER;                      DIVITA, JOHN O; ENGEL, CHRISTINA;                      FEATHERSTONE, JEFFREY; FRERKING,                      PAUL; GASIOR, DANIEL; GUAGENTI,                      ANTHONY; HARACZ, SEAN; HEALY, JOHN;                      HINMAN, PATRICIA; JACOBSEN, DENNIS L;                      KALDIS, YANNI; KATSAMBAS, NICHOLAS D;                      KAUFMAN, BRIAN T; KOUMAS, JOSEPHINE;                      KRUEGER, DAVID; KUCZEK, MICHAL S;                      KURNYTSKA, MARIA; LISIAKIEWICZ,                      WOJCIECH; LUIS, JOSE L; MACK, DAVID;                      MAJER, AUDREY C; MANESIOTIS,                      NIKOLAOS; MCMANUS, PETER; MEYERS III,                      HENRY L; MILOSEVIC, RADOVAN;                      MINUTILLO, REBECCA; MISTARZ,                      MARZENZ; MOLA, BARBARA A; MOORE,                      JAZMINE; MORALES, LUIS; NIEZGODA,                      KATARZYNA; NIKEZIC, SLADANA; ORTIZ,                      ADRIAN; PALERMO, MICHAEL;;</p>	<p>PETTY, KATHERINE; PEDI,                      FRANK;SCHURMAN, JOHN W; SCUDIERO,                      JOSEPH; VALLE, DANIEL;</p>	<p>BERTONCELLO, DIANA; CASLIN, KENNETH;                      DEREN, JAROSLAW; DUDEK, JAMES;                      FORSYTHE, MAUREEN; FREESE, LORI;                      GOODMAN, ALLISON; OLIVO, CHRISTINE;                      SCIORTINO, AGOSTINO; STICHA, THOMAS</p>	<p>FORSYTHE, MAUREEN; Freese, Lori;                      Bruscato, Mary; FANELLI, VINCE; GOLDEN,                      EMILY; Lewandowski, Michael T;                      MCCORMICK, DAVID R; POUILL, PATRICK T;                      REID; CANDACE; SPYCHALSKI, JUDY;                      STEINOHRT, ELIZABETH; SZAFLIK, KEVIN J;                      TAN, JENNIFER;VALENTINO-BARRY,                      CAROL</p>		
37							
38		<p>PIECHOTA, GABRIELLE; PIEKARZ,                      MICHAEL; PSZCZOLA, KATARZYNA M;                      RAJCA, PETER; RINGELSTEIN, ELIZABETH;                      RINGELSTEIN, MARIEL E; ROCCO,                      THOMAS; ROHDE, JAMES C; RUBI, HEBA;                      SAVIANO, MATTHEW; SCHREIBER,                      RICHARD S; ;SIEVERTSEN, SARAH;                      SOBIECH, JOANNA; SPORINA, BEVERLY J;                      STASIEK, KATARZYNA; SULIEMAN, RAZAN;                      TEUTONICO JR, ANTHONY J; THORN,                      JASON; VALADEZ, MARISSA; WALSH,                      MATTHEW J; WEEKS, FORREST; WITUSIK,                      ADAM; WURTZ, REBECCA; ZORNOW,                      TIMOTHY; ZWIWREK, VERONICA</p>					
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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 District 234				
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	1000 BULBS.COM	\$ 3,864.42		LEYDEN AREA CREDIT UNION	\$ 66,720.56
9	A & B BUS SERVICE	\$ 74,650.97		LEYDEN AREA SPECIAL EDUCATION COOP.	\$ 147,543.27
10	A T & T / BILL PAYMENT CENTER	\$ 26,125.33		LEYDEN HIGH SCHOOL DIST 212	\$ 323,290.17
11	A TO Z ALL PURPOSE RENTAL INC.	\$ 2,907.00		LINCOLN INVESTMENT PLANNING, INC	\$ 52,630.04
12	ACT FINANCE	\$ 11,300.00		LUCA CICCOLINI	\$ 15,002.71
13	AIR CLEANING SPECIALISTS, INC.	\$ 4,558.20		LYNDEDIN CORPORATION	\$ 7,500.00
14	ALLIED HEALTH PROFESSIONALS, LLC	\$ 4,216.00		MARATHON OIL COMPANY/WEX BANK	\$ 6,478.45
15	AMALGAMATED BANK OF CHICAGO	\$ 602,139.17		MARTEN, BILL	\$ 6,547.80
16	AMAZON.COM / SYNCB	\$ 28,150.62		McMASTER-CARR SUPPLY CO.	\$ 3,682.99
17	AMBER MECHANICAL CONTRACTORS, INC.	\$ 11,992.11		MEDCO SUPPLY COMPANY	\$ 3,612.36
18	AMERICAN CUSTOM SILKSCREENING	\$ 6,821.00		METROPOLITAN PREPARATORY	\$ 8,885.52
19	AMERICAN SPEEDY PRINTING CENTR	\$ 6,425.56		MIDLAND PAPER	\$ 8,383.75
20	AMERICANEAGLE.COM	\$ 13,250.00		MILWAUKEE BREWERS BASEBALL CLUB	\$ 10,028.00
21	AP EXAMS	\$ 25,443.00		MINDSIGHT	\$ 9,600.00
22	APPLE COMPUTER, INC.	\$ 67,150.00		MJ DESIGN	\$ 4,733.00
23	ARTHUR J. GALLAGHER	\$ 4,450.00		ML MACHINE MAINTENANCE LLC	\$ 2,687.70
24	ARTHUR J. GALLAGHER RISK MANAGEMENT	\$ 5,063.00		MOBILEMIND	\$ 10,935.00
25	AT&T WIRELSS MOBILITY	\$ 9,557.07		NAPERVILLE MUSIC	\$ 2,652.00
26	ATHLETIC/CO LTD	\$ 37,268.74		NASCO FORT ATKINSON	\$ 5,212.23
27	AWARDS AMERICA, INC.	\$ 2,526.80		NAVIANCE, INC.	\$ 5,929.19
28	BAKER & TAYLOR INC.	\$ 5,514.82		NEFF CO.	\$ 2,616.12
29	BAKER TILLY VIRCHOW, KRAUSE, LLP	\$ 38,775.00		NELSON HILLS	\$ 7,204.45
30	BANNERVILLE USA	\$ 7,090.00		NEW HOPE ACADEMY	\$ 45,084.27
31	BESTBLANKS	\$ 3,773.74		NEXTERA ENERGY SERIVCES	\$ 211,397.55
32	BILL'S AUTO & TRUCK REPAIR	\$ 3,076.41		NIHIP	\$ 1,380,817.08
33	BLACKBOARD INC.	\$ 7,765.00		NORRIDGE ACE HARDWARE	\$ 5,652.23
34	BLOOMINGDALE GOLF CLUB	\$ 8,619.50		NORTH SUB. TEACHERS UNION	\$ 65,144.04
35	BOELTER COMPANIES	\$ 51,083.25		NORTHWEST EVALUATION ASSOCIATION	\$ 11,800.00
36	BOOTH MEDICAL EQUIPMENT, INC.	\$ 4,995.00		ORGANIC LIFE LLC.	\$ 412,495.64
37	BRIDGE VIEW EXTENDED DAY SCHOOL	\$ 67,966.95		OTIS ELEVATOR COMPANY	\$ 7,669.20
38	BRIGHT STAR CARE	\$ 58,881.75		OVERDRIVE, INC.	\$ 11,112.84
39	BSN SPORTS	\$ 15,312.83		OWN IT	\$ 2,616.00
40	BUCK INSTITUTE FOR EDUCATION	\$ 11,000.00		P3 STRATEGIES, LLC	\$ 20,000.00
41	BULLIS SYSTEMS INC.	\$ 53,396.64		PACTT LEARNING CENTER	\$ 41,546.75
42	CALLONE	\$ 10,065.62		PALOS SPORTS, INC.	\$ 2,784.79
43	CAMP MANITOQUA	\$ 3,468.33		PEARSON EDUCATION INC.	\$ 9,830.15
44	CDW COMPUTER CENTERS INC.	\$ 127,760.98		PENNOYER SCHOOL DISTRICT 79	\$ 8,078.00
45	CHALLENGER DAY SCHOOL PROGRAM	\$ 91,051.24		PENTEGRA SYSTEMS	\$ 8,300.60
46	CHICAGO LIGHTHOUSE	\$ 13,408.43		PEOPLE CAB CO.	\$ 20,953.65



	A	B	C	D	E
47	CHICAGO OFFICE TECHNOLOGY GROUP	\$	6,835.00	PITNEY BOWES INC.	\$ 10,956.15
48	CHICAGO SHAKESPEARE THEATER	\$	7,928.75	PITSCO, INC.	\$ 3,140.96
49	CLASSIC HARDWARE AND DOOR, LLC	\$	4,810.00	POLAR ELECTRO, INC.	\$ 7,364.60
50	COMMUNITY HIGH SCHOOL DISTRICT 117	\$	3,321.00	PRECISION CONTROL SYSTEMS OF CHICAG	\$ 26,530.00
51	CONDENSER PEOPLE, INC.	\$	9,664.31	PSAT 10	\$ 6,125.00
52	CONDENSER PEOPLE, INC. COMPANIES	\$	4,172.67	QUINLAN & FABISH MUSIC	\$ 6,100.56
53	CONSERV FS	\$	5,782.29	RAYNER & RIMM-SCOTT, INC.	\$ 3,032.92
54	CONSTELLATION NEWENERGY GAS DIVISIO	\$	44,817.49	RCM TECHNOLOGIES	\$ 5,338.00
55	DECA INC.	\$	7,238.00	RESERVE ACCOUNT	\$ 10,000.00
56	DELCOM GROUP	\$	4,040.00	RHL ENTERPRISES	\$ 10,925.31
57	DePAUL UNIVERSITY	\$	4,000.00	RICHLEE VANS	\$ 212,467.53
58	DES PLAINES VALLEY REGION	\$	10,945.00	RICOH CUSTOMER FINANCE CORP	\$ 30,030.30
59	DIPLOMAT TRAVEL AGENCY	\$	9,814.20	RICOH USA INC.	\$ 13,581.91
60	DIVINE SAVIOR CHURCH	\$	24,040.06	RIDELL / ALL AMERICAN SPORTS CORP.	\$ 7,596.86
61	DLA ARCHITECTS, LTD.	\$	18,380.00	RIDGEWOOD HIGH SCHOOL / PARENT'S CL	\$ 5,670.00
62	DRAKE UNIVERSITY	\$	4,000.00	RIDGEWOOD HIGH SCHOOL 234	\$ 27,209.12
63	DUDE SOLUTIONS	\$	5,233.34	RIDGEWOOD HIGH SCHOOL-ACTIVITY FUND	\$ 9,376.03
64	E2 SERVICES TECHNOLOGY SOLUTIONS	\$	95,079.98	RIDGEWOOD HS MUSIC BOOSTERS	\$ 6,348.00
65	EASTBAY INC.	\$	8,702.21	RIDGEWOOD IMPREST	\$ 139,821.19
66	EBSCO INFORMATION SERVICES	\$	4,557.08	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON	\$ 27,724.51
67	ECOLAB EQUIPMENT CARE	\$	6,757.62	ROBERT BRYAN ST. JOHN	\$ 5,017.70
68	EDGENUITY	\$	64,000.00	RUSSO POWER EQUIPMENT	\$ 10,344.13
69	EFTPS ELECTRONIC FED TAX PAY ,	\$	1,560,027.13	SAMUEL FRENCH, INC.	\$ 3,781.69
70	ELIM CHRISTIAN SERVICES	\$	63,508.32	SCHIEFER, GARY	\$ 6,120.00
71	ELMWOOD PARK HIGH SCHOOL #401	\$	3,858.69	SCHOOL HEALTH CORPORATION	\$ 16,317.84
72	EMILY GOLDEN	\$	2,877.18	SCHOOL IMPROVEMENT NETWORK	\$ 57,900.00
73	EQUITABLE LIFE	\$	92,123.56	SCHOOL SPECIALTY INC	\$ 4,656.57
74	EVANS & SON BLACKTOP INC.	\$	19,625.00	SCHOOLDUDE.COM, INC.	\$ 3,459.75
75	EVANSTON LUMBER CO.	\$	5,944.12	SCHOOL'S IN	\$ 5,639.50
76	EWERT INC.	\$	52,877.58	SHOCKWAVE PROMOTIONAL APPAREL	\$ 4,490.58
77	FITNESS ANYWHERE, LLC	\$	3,571.38	SIGNATURE TRANSPORTATION GROUP	\$ 6,110.98
78	FITNESS EXPERIENCE, LLC	\$	2,552.00	SIX FLAGS GREAT AMERICA	\$ 5,175.00
79	FLAGHOUSE FURNITURE EXPRESS	\$	4,323.88	SKYWARD	\$ 3,028.50
80	FLINN SCIENTIFIC INC.	\$	5,599.31	SMITH, JAMES D.	\$ 6,754.85
81	FORECAST 5 ANALYTICS, INC.	\$	10,619.00	SOCCER.COM / EUROSPO	\$ 4,255.82
82	FORESTERS FINANCIAL SERVICES, INC	\$	61,820.56	SPECIALTY FLOORS, INC.	\$ 48,305.00
83	FOUNTAIN BLUE	\$	6,540.30	SPIRIT PRODUCTS, INC.	\$ 7,615.63
84	FOX VALLEY FIRE & SAFETY	\$	7,695.50	STEVENSON CRANE SERVICE, INC.	\$ 4,440.71
85	FRANK COONEY COMPANY	\$	8,704.60	SURDO LANDSCAPE CONTRACTORS	\$ 6,430.00
86	FRANZ, CARI	\$	3,000.00	TEAM EXPRESS	\$ 7,709.26
87	FREY SCIENTIFIC CO.	\$	6,254.20	TECHNOLOGY MANAGEMENT REVOLVING FUN	\$ 3,624.00
88	FRONTLINE TECHNOLOGIES GROUP, LLC	\$	8,394.50	THE BANK OF NEW YORK MELLON	\$ 2,927,167.50
89	GALE/CENGAGE LEARNING	\$	30,426.24	THE VIRTUES PROJECT	\$ 3,000.00
90	GARLAND/DBS, INC.	\$	70,669.31	TRANE U. S. INC.	\$ 10,480.08
91	GARVEY'S OFFICE PRODUCTS	\$	12,168.84	TRI-ANGLE SCREEN PRINT	\$ 2,514.50
92	GLENOAKS THERAPEUTIC DAY SCHOOL	\$	53,286.39	TRITON COLLEGE	\$ 15,798.20
93	GLITTER-STARZ, INC.	\$	4,028.00	TROPHIES BY GEORGE	\$ 7,752.73
94	GOLDSTAR LEARNING INC.	\$	4,880.97	TROPHYS ARE US INC.	\$ 2,840.98

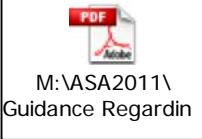
	A	B	C	D	E
95	GORDON FLESCH CO., INC.	\$ 16,183.86		TRS	\$ 703,457.70
96	GRAINGER, INC.	\$ 12,951.08		TRS HEALTH FUND	\$ 126,314.07
97	GRAPHIC EDGE	\$ 21,520.93		TURNITIN	\$ 3,795.00
98	GROOT INDUSTRIES, INC.	\$ 12,341.28		TWIN SUPPLIES, LTD	\$ 16,228.00
99	GUEST COMMUNICATION CORPPRATION	\$ 6,949.12		TYMPANI INC.	\$ 4,800.00
100	HARRY BOHN	\$ 6,630.00		uBREAKiFIX	\$ 5,968.43
101	HARVARD UNIVERSITY	\$ 10,500.00		UDA SUMMER CAMPS	\$ 6,954.00
102	HERFF JONES, INC.	\$ 4,337.75		UNION RIDGE SCHOOL DIST. #86	\$ 13,910.00
103	HERO.	\$ 5,992.00		UNITED DISPATCH AGENT FOR;	\$ 16,094.89
104	HERRERA JR., OCTAVIO	\$ 4,284.00		UNIVERSAL CHEERLEADERS ASSOCIATION	\$ 5,670.00
105	HILTON GARDEN INN	\$ 5,742.78		UNIVERSITY OF ILLINOIS CHAMPAIGN-UR	\$ 4,000.00
106	HOME DEPOT/GEFC	\$ 21,841.31		VALENTINO/BARRY, CAROL	\$ 2,982.14
107	HYATT REGENCY CHICAGO	\$ 2,736.00		VARANUSKI, JOAN	\$ 7,830.00
108	IL DEPT.OF EMPLOYMENT SECURITY	\$ 10,254.63		VARIABLE ANNUITY LIFE INS.CO.	\$ 25,026.74
109	ILLINOIS ASSOCIATION OF SCHOOL ADM	\$ 6,549.00		VARSITY SPIRIT FASHIONS	\$ 4,556.36
110	ILLINOIS DEPARTMENT OF REVENUE	\$ 272,319.42		VERTICAL WORKS INC.	\$ 12,033.92
111	ILLINOIS MUNICIPAL RETIRE FUND	\$ 194,034.90		VEX ROBOTICS, INC.	\$ 8,181.74
112	ILLINOIS VIRTUAL SCHOOL	\$ 8,295.00		VILLA PARK OFFICE EQUIPMENT	\$ 3,517.88
113	INGRAM LIBRARY SERVICES INC.	\$ 7,864.06		VILLAGE OF HARWOOD HEIGHTS	\$ 23,289.92
114	INTEGRATED SYSTEMS CORPORATION	\$ 6,422.00		VILLAGE OF NORRIDGE	\$ 9,436.00
115	INTERSTATE ELECTRONICS COMPANY	\$ 6,276.99		VILLAGE OF NORRIDGE POLICE	\$ 27,598.19
116	IRONS OAKS ADVENTURE CENTER	\$ 4,060.00		VINCE'S ITALIAN RESTAURANT	\$ 5,131.89
117	JEFFREY COLLIS	\$ 6,324.00		WEST CENTRAL MUNICIPAL CONFERENCE	\$ 3,097.50
118	JOSTENS	\$ 22,015.79		WHEATON ACADEMY	\$ 2,992.56
119	JUGS COMPANY	\$ 2,546.04		WICKLUND, JULIA	\$ 3,835.07
120	JUSTIN BASOVSKY	\$ 3,059.16		WILLIAMS, ROBERT	\$ 5,313.00
121	LaGRANGE AREA DEPT. SPEC. ED.	\$ 9,722.40		WINDY CITY SILKSCREENING	\$ 3,747.07
122	LAKE-COOK DISTRIBUTORS, INC.	\$ 3,751.20		WLODARCZYK, DAVID	\$ 2,585.69
123	LAUBENSTEIN, JILL	\$ 2,600.68			

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 District 234</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	4 SURE ENTERTAINMENT	\$	1,800.00	JSTOR	\$	1,500.00
13	ABLE-NET, INC.	\$	1,485.00	KATHLEEN LEYNES	\$	1,007.18
14	ADORAMA	\$	2,218.74	KELSALL, JENNIFER	\$	1,387.39
15	ADRENALINE SPORTS MANAFEMENT INC.	\$	1,200.00	KREPERT KOMPUSPORT SOFTWARE	\$	1,059.43
16	AED LIFE SOURCE	\$	1,408.00	KRYSTYNA WALCZAK	\$	1,068.00
17	ANDREW SMITH	\$	2,000.00	L & I LAWN SPRINKLERS INC.	\$	1,040.00
18	BARBARA CARABIO	\$	1,175.69	LAKESHORE ATHLETIC SERVICES	\$	1,000.00
19	BARRIER WAREHOUSE LLC	\$	1,551.00	LGH TUTOR BILLING 5 WEST	\$	1,260.00
20	BARTH PETER MROZ	\$	1,383.25	LOGO IT, INC.	\$	1,451.26
21	BAYMONT INN	\$	1,149.12	M & F ATHETIC SUPPLY	\$	1,133.45
22	BESTWAY CHARTER TRANSPORTATION, INC	\$	2,350.00	MARK'S SEWER & PLUMBING CO.	\$	1,400.00
23	BOULDER CREEK BASEBALL / PERFECT GA	\$	1,075.00	MATTHEW F. FAULKNER	\$	2,300.00
24	BOUNCE HOUSE R US	\$	1,140.00	MICHELE A SCHUTZ	\$	1,523.58
25	BRADLEY UNIVERSITY CONTROLLER'S OFF	\$	1,000.00	MR. K. GARDEN & MATERIAL CENTR	\$	1,925.00
26	BRIAN COLLIER	\$	1,086.83	MUSICAL THEATRE INTERNATIONAL	\$	1,915.00
27	BRODART CO.	\$	2,055.56	NATIONAL BOARD RESOURCE CENTER @ IS	\$	2,396.50
28	BUDGET RENT A CAR SYSTEMS, INC	\$	1,742.52	NORA CAY RYAN	\$	2,400.00
29	CANTOS, MEGAN	\$	1,645.22	ORKIN EXTERMINATING	\$	2,268.25
30	CHICAGO COMMUNICATIONS	\$	2,215.00	PAC PAYMENT / JEWEL FOOD STORE	\$	2,216.86
31	CHICAGO METROPOLITAN FIRE PREVENTIO	\$	1,422.80	PAYLESS CAR RENTAL INC.	\$	1,598.48
32	CHRIS MROZ	\$	1,612.37	PIONEER MANUFACTURING CO.	\$	1,362.30
33	CHRISTOPHER K UHLE	\$	1,760.21	PMA SECURITIES, INC.	\$	2,000.00
34	CITADEL	\$	1,005.00	POLSKA SZKOLAIM JANA KOCHANOWSKI	\$	1,250.00
35	CROCE ROSSA ITALIANN	\$	2,485.00	PRIME TIME EVENT & RACE MANAGEMENT,	\$	1,137.50
36	DOC FIZZIX PRODUCTS	\$	1,373.50	PRIME TIME EVENT & RACE MANAGEMENT,	\$	1,356.38
37	DOORWAY TO COLLEGE	\$	1,799.80	PULSE ENTERTAINMENT SERVICES LLC	\$	2,000.00
38	EDUCATIONAL THEATRE ASSOC.	\$	1,282.00	RACE TIME INC.	\$	1,081.90
39	EMORY UNIVERSITY-OXFORD COLLEGE OFF	\$	2,000.00	REIM WEAR	\$	1,382.00

	A	B	C	D	E	F
40		ERIC BIELAT	\$ 1,276.00		REMBRANDT SOCIETY	\$ 1,295.00
41		ERIC J LASKY	\$ 2,017.12		RIVERSIDE/BROOKFIELD HIGH SCH.	\$ 1,300.00
42		EUROSPORT	\$ 2,088.78		ROCKFORD BOARD OF EDUCATION	\$ 1,384.74
43		F C L GRAPHICS	\$ 1,800.00		ROCKLER WOODWORKING & HARDWARE	\$ 1,166.65
44		FANELLI, VINCE	\$ 2,353.20		RUDNICKI, RENEE	\$ 1,275.66
45		FASTCAP, LLC	\$ 1,221.60		SAMACO SUPPLY	\$ 2,103.60
46		FILTERWATER.COM	\$ 1,170.00		SANTA MONICA COMMUNITY COLLEGE	\$ 2,000.00
47		FITNESS EXPRESS INC. / UNITED FITNE	\$ 2,079.00		SCANTRON CORPORATION	\$ 1,950.00
48		FOLLETT SCHOOL SOLUTIONS., INC.	\$ 1,529.00		SCHAUS, JON M.	\$ 2,448.00
49		FOX VALLEY ARCHERY	\$ 1,104.00		SHARKO'S - BBQ	\$ 1,039.50
50		FRANK COONEY COMPANY	\$ 2,132.18		SHARON VERSYP'S BASKETBALL CAMP LLC	\$ 2,280.00
51		GINA M CASTELLANO	\$ 1,041.30		SIGN*A*RAMA	\$ 2,367.61
52		GLENBROOK HIGH SCHOOL DISTRICT 225	\$ 1,000.00		SKYWARD ACCOUNTING DEPARTMENT	\$ 1,288.10
53		GREAT AMERICAN OPPORTUNITIES, INC.	\$ 1,466.33		SNYDER, JENNIFER	\$ 1,302.34
54		GTM SPORTS WEAR	\$ 1,360.00		SOLID PROFESSOR	\$ 1,950.00
55		GUMDROP BOOKS	\$ 1,326.70		SPORTSFIELDS, INC.	\$ 1,524.83
56		HOLIDAY INN ANAHEIM RESORT	\$ 1,678.72		STACEY A. KLEMSTEIN	\$ 1,200.00
57		ICE CONFERENCE REGISTRATION	\$ 1,875.00		TIMOTHY CHRISTIAN SCHOOLS	\$ 2,037.66
58		IDSLAF PLUS-CLIC	\$ 1,322.00		TRACK SURFACES COMPANY	\$ 1,200.00
59		ILLINOIS ASSOCIATION OF SCHOOL BOAR	\$ 2,381.00		UNIVERSITY OF ILLINOIS AT CHICAGO	\$ 2,500.00
60		ILLINOIS ASSOCIATION OF STUDENT COU	\$ 1,434.00		UNIVERSITY OF WISCONSIN WHITEWATER	\$ 2,500.00
61		ILLINOIS SCHOOL SERVICECS, INC	\$ 1,276.00		USI, INC.	\$ 2,017.13
62		ILLINOIS STATE POLICE	\$ 1,773.00		VALPARAISO UNIVERSITY/OFFICE OF THE	\$ 2,500.00
63		IMMACULATE CONCEPTION H. S.	\$ 1,227.17		VERNON HILLS HIGH SCHOOL	\$ 1,400.00
64		INDIAN BOUNDARY GOLF COURSE	\$ 1,291.65		VETERAN'S FLORAL & GARDEN SHOP	\$ 1,366.00
65		ISAC C/O TRANSWORLD SYSTEMS INC	\$ 2,281.76		VINAKOM COMMUNICATIONS	\$ 2,280.15
66		IXL LEARNING	\$ 1,800.00		VOLLMAR CLAY PRODUCTS COMPANY	\$ 2,323.50
67		J W PEPPER & SON INC.	\$ 1,319.03		WALTHER LUTHERAN HIGH SCHOOL	\$ 1,137.94
68		JOSEPH BARNAS	\$ 2,421.25		WINKLER'S TREE SERVICE, INC.	\$ 2,040.00
69		JOURNEYED.COM, INC.	\$ 2,232.00			

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 District 234</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	ADVANTAGE ELECTROSTATIC PAINTING CO	\$ 880.00	JAMIE ROMAN	\$ 624.64
13	AHEAD OF OUR TIME PUBLISHING, INC.	\$ 500.00	JENNIFER TAN	\$ 606.67
14	AIR PRODUCTS EQUIPMENT CO.	\$ 500.00	JOHN MARCOUX	\$ 500.00
15	ALEXIAN BROTHERS BEHAVIORAL HOSPITA	\$ 760.00	JOHN REIN	\$ 684.88
16	ALEXIAN BROTHERS PARISH SERVICES	\$ 600.00	JORDAN R LIMA	\$ 923.00
17	AMANDA MAKOWSKI	\$ 972.20	JOSHUA RIO-RAMIREZ	\$ 596.32
18	AMERICAN CANCER SOCIETY / DENIM DAY	\$ 862.00	KARI M. MIKA	\$ 600.00
19	AMERICAN LEGION AUXILIARY	\$ 750.00	KEVIN C. MOORE	\$ 500.00
20	ANDERSON'S BOOKSHOP	\$ 752.00	KLAUS, STEPHEN B.	\$ 949.36
21	AT&T MOBILITY	\$ 942.34	LAWRENCE-OLCOTT AUTO CARE	\$ 635.00
22	AVANT ASSESSMENT, LLC	\$ 774.50	LINDEN OAKS HOSPITAL @ EDWARD	\$ 585.00
23	B & H PHOTO-VIDEO	\$ 969.81	LUTHERAN GENERAL HOSPITAL	\$ 900.00
24	BELSON OUTDOORS, INC.	\$ 922.55	LUX SECURITY SYSTEMS CO., INC.	\$ 678.00
25	BENITO MARTI	\$ 643.60	MACK, DAVE	\$ 732.40
26	BERWYN/CICERO MORTON HIGH SCHOOL	\$ 550.00	MAGGIE MOLNAR	\$ 614.26
27	BILL LEHOTSKY	\$ 584.04	MAGIC FLOWERS	\$ 885.00
28	BRANKA MIODRAG	\$ 645.00	MAGIC TOUCH CLEANERS	\$ 700.00
29	BUREAU OF EDUCATION & RESEARCH	\$ 798.00	MEIKEM SUPPLY INC.	\$ 871.91
30	CAFE La CAVE	\$ 500.00	MONOPRICE, INC.	\$ 526.57
31	CARD IMAGING	\$ 741.13	N2Y, LLC	\$ 648.00
32	CARL J SCHORSCH	\$ 526.13	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 975.00
33	CESA # 1	\$ 540.00	NILES WEST HIGH SCHOOL	\$ 835.00
34	CHELSEA WARD	\$ 900.00	NORRIDGE/HARWOOD HTS. ROTARY CLUB	\$ 700.00
35	CHIAGO CHRISTIAN HIGH SCHOOL	\$ 831.91	NORTH SUBURBAN DECA	\$ 615.00
36	CHICAGO MOVERS AND SHAKERS MOBILE D	\$ 525.00	OMI OLYMPIA MAINTENANCE	\$ 835.00
37	CHICAGO TRIBUNE MEDIA GROUP	\$ 777.96	PANEPINTO, ROSS	\$ 545.85
38	CHICAGOLAND TRENCHLESS REHABILITATI	\$ 750.00	PANERA LLC	\$ 768.19
39	CHOICE WELLNESS COMPANY	\$ 504.00	PARAMONT THEATRE	\$ 731.00
40	COMDATA / MARIANO'S	\$ 808.55	PAXTON/PATTERSON LLC	\$ 691.95

	A	B	C	D	E
41		CONSONUS MUSIC INSTITUTE	\$ 565.00	PHILLIP H. CREWS	\$ 600.00
42		COOPERATIVE ASSOCIATION FOR SPECIAL	\$ 822.50	PHYSICIANS IMMEDIATE CARE - CHICAGO	\$ 658.00
43		CORAL REEF PET CENTER	\$ 738.29	PORTILLO'S CATERING	\$ 822.62
44		CROWNE PLAZA HOTEL	\$ 685.44	RAPTOR TECHNOLOGIES, INC. DEPT. 1	\$ 595.00
45		CUCINA BIAGIO -SUPAROSSA	\$ 650.00	RICOH CUSTOMER FINANCE CORP.	\$ 511.97
46		CUSTOMINK.COM	\$ 570.71	ROBERT SMIEGOWSKI	\$ 717.16
47		DANIELA BRIGUGLIO	\$ 773.82	SARAH NOEL CVIKOTA	\$ 748.43
48		DAVID R. KOLK	\$ 502.72	SARAH SIEVERTSEN	\$ 654.50
49		DECA /ASSOCIATION OF MARKETING STUD	\$ 901.00	SCHOOL SPECIALTY INC.	\$ 636.55
50		DEREK BUDNIK	\$ 500.00	SCOTT V INC.	\$ 651.00
51		DESIGN LAB	\$ 807.57	SHERWIN-WILLIAMS	\$ 908.75
52		DREISILKER ELECTRIC MOTORS	\$ 873.45	SOUTH PAW	\$ 613.18
53		DRYERASEBOARD.COM	\$ 589.23	STACEY WILLIAMS-JACKSON	\$ 600.00
54		E T PADDOCK ENTERPRISES, INC.	\$ 695.00	STREAMWOOD HIGH SCHOOL	\$ 500.00
55		ELIZABETH RINGELSTEIN	\$ 836.81	SUN-TIMES CHICAGO	\$ 556.80
56		ENABLING DEVICES	\$ 769.80	SUPREME SCHOOL SUPPLY	\$ 664.84
57		ENERGY VOLLEYBALL CLUB	\$ 500.00	SZAFLIK, KEVIN	\$ 706.51
58		ERIC BRAUER	\$ 750.00	TENNIS WAREHOUSE	\$ 535.30
59		FENTON HIGH SCHOOL	\$ 535.00	THE BOOMERANG PROJECT	\$ 500.00
60		FIRST AID & SAFETY ON LINE INC.	\$ 806.00	THE CENTER / IRC	\$ 520.00
61		FLAGHOUSE, INC.	\$ 666.07	THE COLLEGE BOARD MWRO	\$ 675.00
62		FUTURE BUSINESS LEADERS OF AMERICA-	\$ 785.00	THE COUNTY CLUB	\$ 990.00
63		GRAND STAGE CO.	\$ 750.00	THE LEUKEMIA & LYMPHOMA SOCIETY	\$ 533.00
64		GRAYBAR	\$ 583.82	THE NORTHEAST DISTRICT OF THE IASC	\$ 680.00
65		GUERIN COLLEGE PREP H. S.	\$ 860.00	THE SCOPE SHOPPE INC.	\$ 806.50
66		I HOTEL & CONFERENCE CENTER	\$ 792.54	UNIVERSAL DANCE ASSOCIATION	\$ 900.64
67		IASSW	\$ 520.00	VISTA HIGHER LEARNING	\$ 509.87
68		ILLINOIS FBLA PBL	\$ 900.00	WEST 40 ISC # 2	\$ 657.94
69		ILLINOIS HIGH SCHOOL ASSOCIATION	\$ 650.05	WESTSIDE MECHANICAL, LLC	\$ 547.00
70		ILLINOIS HIGH SCHOOL THEATRE FESTIV	\$ 500.00	WILLOWBROOK HIGH SCHOOL	\$ 600.00
71		ILLINOIS READING COUNCIL	\$ 530.00	YESCO	\$ 605.00
72		INDUSTRIAL APPRAISAL COMPANY	\$ 620.00	ZIA'S TRATTORIA	\$ 893.00
73		INVENTIVE DRIVER EDUCATION ASSOCIAT	\$ 598.70	ZORO TOOLS, INC.	\$ 554.18
74		JAMES J. HRIBAR	\$ 500.00		

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017</b>	
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	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	<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.	
11		
12	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2017 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 FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	<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.	
15		
16	1. Total number of all contracts awarded by the school district:	
17		13
18	2. Total value of all contracts awarded:	
19		2,355,560
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	
21		0
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	
23		1
		95079