

This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 217-785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2024
 (Section 10-17 of the School Code)

Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Ridgewood CHSD 234	Annual Statement of Affairs Instructions	DISTRICT TYPE
RCDT NUMBER:	06-016-2340-16		Elementary
ADDRESS:	7500 W Montrose Ave Norridge, IL 60706 1153		High School <input checked="" type="checkbox"/>
COUNTY:	Cook		Unit
NAME OF NEWSPAPER WHERE PUBLISHED:	Norridge News		Joint Agreement

ASSURANCE

YES	<input checked="" type="checkbox"/>	The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)
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CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	596,046
BUILDING & BUILDING IMPROVEMENTS	78,805,039
SITE IMPROVEMENTS & INFRASTRUCTURE	5,320,050
CAPITALIZED EQUIPMENT	9,191,885
CONSTRUCTION IN PROGRESS	451,791
Total	94,364,811

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	0
FIRST	0
SECOND	0
THIRD	0
FOURTH	0
FIFTH	0
SIXTH	0
SEVENTH	0
EIGHTH	0
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	0
NINTH	247
TENTH	232
ELEVENTH	250
TWELFTH	212
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	28
Total Secondary	969
Total District	969

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	820
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	81
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	50
PART-TIME	18
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.510600
OPERATIONS & MAINTENANCE	0.240000
BOND & INTEREST	0.392900
TRANSPORTATION	0.048100
MUNICIPAL RETIREMENT	0.036800
SOCIAL SECURITY	0.036800
WORKING CASH	0.000100
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.030100
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.078800
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	797,278,872
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	971,722
TOTAL LONG-TERM DEBT ALLOWED	55,012,242
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024	14,250,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	25.90%

	A	B	C	D	E	F	G	H	I	J
48										
49	<i>Form 50-37 6/23</i>									

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2024										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>										
5											
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
7	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort
8	CURRENT ASSETS (100)										
9	Cash (Accounts 111 thru 115)			15,555,391	4,746,533	2,554,061	1,297,326	720,147	1,046,339	676,410	518,501
10	Investments	120									
11	Taxes Receivable	130		6,727,946	1,014,272	1,617,513	196,198	315,502	0	268	13,262
12	Interfund Receivables	140									
13	Intergovernmental Accounts Receivable	150		102,799							
14	Other Receivables	160		55,933	55,933						
15	Inventory	170									
16	Prepaid Items	180									
17	Other Current Assets	190									
18	Total Current Assets			22,442,069	5,816,738	4,171,574	1,493,524	1,035,649	1,046,339	676,678	531,763
19	CURRENT LIABILITIES (400)										
20	Interfund Payables	410									
21	Intergovernmental Accounts Payable	420									
22	Other Payable	430		273,176	332,950	0	45,581	0	365,375	0	41,270
23	Contracts Payable	440									
24	Loans Payable	460									
25	Salaries & Benefits Payable	470		1,913	3,320						
26	Payroll Deductions & Withholdings	480		44,996	11,603	0	0	6,985	0	0	0
27	Deferred Revenues & Other Current Liabilities	490		6,727,946	1,168,984	1,617,513	196,198	315,502	0	268	13,262
28	Due to Activity Fund Organizations	493									
29	Total Current Liabilities			7,048,031	1,516,857	1,617,513	241,779	322,487	365,375	268	54,532
30	LONG-TERM LIABILITIES (500)										
31	Long-Term Debt Payable	511									
32	Total Liabilities			7,048,031	1,516,857	1,617,513	241,779	322,487	365,375	268	54,532
33	Reserved Fund Balance	714									
34	Unreserved Fund Balance	730									
35	Investments in General Fixed Assets										
36	Total Liabilities and Fund Balances			7,048,031	1,516,857	1,617,513	241,779	322,487	365,375	268	54,532
37											
38	ASSETS/LIABILITIES for Student Activity Funds										
39	CURRENT ASSETS (100) for Student Activity Funds										
40	Student Activity Fund Cash and Investments	126		559,569							
41	CURRENT LIABILITIES (400) for Student Activity Funds										
42	Total Current Liabilities For Student Activity Funds			0							
43	Reserved Student Activity Fund Balance For Student Activity Funds	715		559,569							
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds			559,569							

	A	B	C	D	E	F	G	H	I	J	K	
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			23,001,638	5,816,738	4,171,574	1,493,524	1,035,649	1,046,339	676,678	531,763	
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			7,048,031	1,516,857	1,617,513	241,779	322,487	365,375	268	54,532	
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	559,569	0	0	0	0	0	0	0	
54	Total Liabilities and Fund Balance District with Student Activity Funds				7,607,600	1,516,857	1,617,513	241,779	322,487	365,375	268	54,532
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	
59	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	
60	Change in cash position											
61	Fiscal Year 2024 - Cash and Investments			15,555,391	4,746,533	2,554,061	1,297,326	720,147	1,046,339	676,410	518,501	
62	Fiscal Year 2023 - Cash and Investments*			15,973,317	3,960,551	2,232,667	1,182,682	476,974	933,675	651,648	508,670	
63	Change in cash position			(417,926)	785,982	321,394	114,644	243,173	112,664	24,762	9,831	
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

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6	(90)
7	Fire Prevention & Safety
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9	16,314
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18	16,314
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47	16,314
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50	0
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53	0
54	0
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57	
58	(90)
59	Fire Prevention & Safety
60	
61	16,314
62	15,729
63	585
64	
65	

	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, 2024										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	14,810,601	2,531,617	3,265,995	441,808	636,719	72,165	24,762	265,425	585
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	1,232,481	50,000	0	192,589	0	0	0	0	0
12	Federal Sources	4000	849,355	93,190	58,814	0	0	230,072	0	0	0
13	Total Direct Receipts/Revenues		16,892,437	2,674,807	3,324,809	634,397	636,719	302,237	24,762	265,425	585
14	Rec./Rev. for "On Behalf" Payments	3998	4,168,228								
15	Total Receipts/Revenues		21,060,665	2,674,807	3,324,809	634,397	636,719	302,237	24,762	265,425	585
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	12,150,985				211,084			0	
18	Support Services	2000	4,348,801	2,053,142		550,848	188,824	661,332		255,594	0
19	Community Services	3000	42,211	0		0	623			0	
20	Payments to Other Districts & Govt Units	4000	989,360	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	2,931,050	0	0			0	0
22	Total Direct Disbursements/Expenditures		17,531,357	2,053,142	2,931,050	550,848	400,531	661,332		255,594	0
23	Disb./Expend. for "On Behalf" Payments	4180	4,168,228	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		21,699,585	2,053,142	2,931,050	550,848	400,531	661,332		255,594	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(638,920)	621,665	393,759	83,549	236,188	(359,095)	24,762	9,831	585
26	Other Sources of Funds	7000	0	0	0	0	0	72,365	0	0	0
27	Other Uses of Funds	8000	0	0	72,365	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		0	0	(72,365)	0	0	72,365	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(638,920)	621,665	321,394	83,549	236,188	(286,730)	24,762	9,831	585
30	Beginning Fund Balances without Student Activity Funds - July 1, 2023		16,032,958	3,678,216	2,232,667	1,168,196	476,974	967,694	651,648	467,400	15,729
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2024		15,394,038	4,299,881	2,554,061	1,251,745	713,162	680,964	676,410	477,231	16,314
33											
34	Student Activity Fund Balance - July 1, 2023		511,044								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	520,953								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	472,428								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		48,525								
40	Student Activity Fund Balance - June 30, 2024		559,569								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	15,331,554	2,531,617	3,265,995	441,808	636,719	72,165	24,762	265,425	585
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	1,232,481	50,000	0	192,589	0	0	0	0	0
46	Federal Sources	4000	849,355	93,190	58,814	0	0	230,072	0	0	0
47	Total Direct Receipts/Revenues		17,413,390	2,674,807	3,324,809	634,397	636,719	302,237	24,762	265,425	585
48	Rec./Rev. for "On Behalf" Payments	3998	4,168,228	0	0	0	0	0		0	0
49	Total Receipts/Revenues		21,581,618	2,674,807	3,324,809	634,397	636,719	302,237	24,762	265,425	585
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	12,623,413				211,084				
52	Support Services	2000	4,348,801	2,053,142		550,848	188,824	661,332		255,594	0
53	Community Services	3000	42,211	0		0	623				
54	Payments to Other Districts & Govt Units	4000	989,360	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	2,931,050	0	0			0	0
56	Total Direct Disbursements/Expenditures		18,003,785	2,053,142	2,931,050	550,848	400,531	661,332		255,594	0
57	Disb./Expend. for "On Behalf" Payments	4180	4,168,228	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		22,172,013	2,053,142	2,931,050	550,848	400,531	661,332		255,594	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(590,395)	621,665	393,759	83,549	236,188	(359,095)	24,762	9,831	585
60	Total Other Sources/Uses of Funds		0	0	(72,365)	0	0	72,365	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		15,953,607	4,299,881	2,554,061	1,251,745	713,162	680,964	676,410	477,231	16,314
62											
63	* 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	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024												
2	<i>The summary must be published in the local newspaper.</i>												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
5	Individuals wanting to review this form should contact:												
6	Ridgewood CHSD 234			7500 W Montrose Ave Norridge, IL 60706 1153				708-697-5535			7:30 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, 2024 will be posted on the Illinois State Board of Education's website at 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, 2024												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	14,810,601	2,531,617	3,265,995	441,808	636,719	72,165	24,762	265,425	585		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0		
16	State Sources	3000	1,232,481	50,000	0	192,589	0	0	0	0	0		
17	Federal Sources	4000	849,355	93,190	58,814	0	0	230,072	0	0	0		
18	Total Direct Receipts/Revenues		16,892,437	2,674,807	3,324,809	634,397	636,719	302,237	24,762	265,425	585		
19	Total Direct Disbursements/Expenditures		17,531,357	2,053,142	2,931,050	550,848	400,531	661,332		255,594	0		
20	Other Sources/Uses of Funds		0	0	(72,365)	0	0	72,365	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023		16,032,958	3,678,216	2,232,667	1,168,196	476,974	967,694	651,648	467,400	15,729		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances without Student Activity Funds - June 30, 2024		15,394,038	4,299,881	2,554,061	1,251,745	713,162	680,964	676,410	477,231	16,314		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		15,953,607	4,299,881	2,554,061	1,251,745	713,162	680,964	676,410	477,231	16,314		

A	B	C	D	E
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL			
2				
3	<i>This listing must be published in the local newspaper.</i>			
4				
5	Ridgewood CHSD 234	District		
6	708-697-5535	Phone		
7	8am-3pm	Office Hours		
8				
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>			
10				
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999
12	DURIC VLADUSIC, IVANA; HART, TIMOTHY; HATTAB, AMIRA; HAWK, DAVID; KPOSOWA, MANGAYA; KRUEGER, ALEXIS; MISIARZ, RADOSLAW; MORAWIEC, MICHAEL; OCONNOR, LAWRENCE; POPE, ALYSSA;	PIZZO, MARTINA	LEICK, JACK; MOLNAR, MARGARET L; PARADA, MICHELLE R	AISHAH, DUHA; CAPPAERT, DEREK; GUZY, ADAM C; HANSEN, MONICA; KELLY, EILEEN E; MAIONE, GINA; MEADE, KRISTI; MORELLI, HALEY; NOLAN, AMANDA; PARRAVICINI, GABRIELLA; PATINO, KAREN M; PAUS, ZACHARY J; SAS, GABRIELA L; SESKIEWICZ, MICHAEL; VAN, JACQUELINE E; WISNIEWSKI, MAX
13				
14	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>			
15				
16	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over

A	B	C	D	E
	ALOMAR, SANDY; BARTOSCH, JOSEPH; BELIBOV, DANIELA; BISHOP, DANIELLE; BISHOP, MATTHEW E.; BOGDAL, AMANDA; CAMPBELL, MATTHEW; CARINGELLA, MARIA; CATALANO, PETER; COSTELLO, BRIAN; DANAQ, DWAYNE; DIAZ, SARAH; ERB, JULIANA KATHERINE; FEATHERSTONE, JEFFREY; FORSYTHE, MAUREEN; FULLER, TAMLYN M; GASIENICA, WOJCIECH; GODWIN, MALCOLM; GODZISZEWSKI, BRIAN; GUAGENTI, ANTHONY; HERNANDEZ, SAVIANO; HINMAN, PATRICIA M; HO, HAYLEY; HORAK, ELISKA V; ILDEFONSO, JONATHAN; JEDD, ROBERT; KAMKA, MITCH; KONWENT, THOAS; KRASINSKI, SABRINA; KRIVOKAPIC, KATARINA; KUHAGEN, MAXIMILLIAN W; LORUSSO, FRANCESCA; MAC, VICTORIA; MACK, DAVID; MALLO, FRANCHESKA; MANESIOTIS, NIKOLAOS; MCGHEE, DONALD; MCPHILLIPS, DANIEL; MORA, NICHOLAS; MORT, ADRIANA; MOUSA, MAJD; MROZ, ANTHONY; MROZ, JULKAN; MROZ, PETER J.; MUBARAK, MUSTAFA, MARAMNADLEEN YASMEEN; MURPHY, CONNOR; NAWROT, LAWRENCE; OLIVAN, JAQUELINE; OTERO, DUENE; NOWAK, OSCAR; PALERMO, MICHAEL; PAWLOWSKI, DAVID; PITUCH, JULIA; PLONKA, HUBERT; POPOVICH, DEJAN; POTEPA, MATTHEW; RACHWAL-KULA, KRYSZTIAN; RAPPOLD, EMILY; RENGYEO, OSKAN; RINGELSTEIN, ELIZABETH R; RIVERA, LARIMAR; ROGERS, RAZIEL; RUEHL, JUSTIN; RUSS, CHARLES; RZEWNICKI, DANIELLE; SAMACK, MICHAEL; SCALETTA, COLETTE; SCHURMAN, JOHN W; SCUDIERO, JOSEPH; SHATTUCK, SYDNE; STICHA, THOMAS M; TSAP, MARTA; TSMBALA, ORYSYA; UTVIC, ANA; UTVIC, TATJANA; VIJIL, ISAIAH; WITA, DANIELA; YOUNG, ANTONIO; ZIEGLER, BRIDGET ANNE; ZIVANOVIC, DRAGAN	BARRAGAN, SOFIA A; FABIAN, PATTY; GARCIA, JOSE; JAWORSKI, CAROLINE M; KIMBERLEY, DENISE L; MARZULLO, JASON; PALAZZO, NICOLE; RODRIGUEZ, LACEANGELIQUE	CESARIO, DEBRA; DELLARIA SR., JOSEPH; ENGEL, CHRISTINA; FERRARO, HENRY J; GENTRY, CHRISTOPHER; GOLDEN, OFELIA; ILDEFONSO, DAISY; JONES, MARY JO B; MANLEY, ANTONIO; MEYERS III, HENRY L; MOY, ROSAMARIA; MUSCARELLO, ANTHONY C; OLIVO, CHRISTINE; OLSEN, MARY; POUILL, COLLEEN M; SALAMY, JASON; SCHUTZ, DONNA; VASILAKOPOULOS, THEODORE; YOUNG, DEONTAY D; ZAMORA, ARIANA	CASLIN, KENNETH M; DEREN, JAROSLAV; DEXL, AMY; DUDEK, JAMES M; FANELLI, VINCE; FREESE, LORI; GOODMAN, ALLISON; MCCORMICK, DAVID R; PIORUN, KAROL M; RAMIREZ, GIOVANNI; REID, CANDACE J; SCHMIDT, STEVEN; SCIORTINO, AGOSTINO; VALLE, DANIEL; LEWANDOWSKI, MICHAEL T; ROSSI, PASQUALE; SCHORSCH, CARL J; STAZZONE, CYNTHIA; STEINOHRT, ELIZABETH; TAN- PHAM, JENNIFER
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10		
11	Salary Range: \$90,000 and Over	
12	ANASTASIADIS, ANDREW; BARLEA, CLAUDIA; BENNETT, MATTHEW; BUTRYN, KATARZYNA J; CANTOS, MEGAN K; CHOLEWA, GINA; COLLIER, BRIAN; CONNELLY, KATHERINE; DAVIS, KATIE; ENGLAND, KRYSTAL; FALCONE, KATIE; FALICETTI, CARL J; FIOTI, AMANDA N; FRANZ, CARI; GATES, JUSTIN K; GELSOMINO, DONALD; GOLDFLIES, RYAN; GONZALEZ, JENNETTE; GUZMAN, ALEJANDRO; GYORI, JAMES; HEBERT, ANDREW; JELLISSSEN, MARIA; KELSALL DR, JENNIFER M; KEYES, KRISTINA; 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; MOORE, BERNARD; MORSE, JENNIFER T; MROZ, CHRISTOPHER M; MUNDY, PAMELA R; PARRILLO, THOMAS M; PATANO, AMANDA; PEMBERTON, TONI L; PIGONI MILLER, DOLORES; REYES, PATRICIA; ROMANO, ELIZABETH A; ROSENBERG, DANIEL; RUTHERFORD, LEEANN; SCHAU, SCOTT ALLEN; SMITH, JAMES D; SNEATH, STEPHANIE M; SNYDER, JENNIFER L; ST. JOHN, ROBERT BRYAN; STANKIEWICZ, AGNES; SVETLIK, STEVEN; UKOMADU, TENESHA; VITTORINO, DANIELLE; VYNNYK, OKSANA; WICKLUND, JULIA; WLODARCZYK, DAVID E; YEATES, SAMUEL; YOUNG, TASHA; ZACK, CHRISTOPHER; ZAJAC, CRISTINA; BAGOVSKA, KINA M; DALCERRO, WILLIAM; SCHNEIDER, RONALD W; TALLEY, LAURA	
13		
14		
15		
16		

	F	G
17		
18		
19		
20		
21		

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Ridgewood CHSD 234	District			
5	708-697-5535	Phone			
6	8am-3pm, M-F	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	A T & T / BILL PAYMENT CENTER		19330.54		Person, Firm, or Corporation
11	ACS FILTERS & SERVICE		2,782.80		Aggregate Amount
12	ADOBE SYSTEMS INC.		3,702.81		LIMINEX, INC.
13	AMALGAMATED BANK OF CHICAGO		2931050		LINCOLN INVESTMENT PLANNING, INC
14	AMAZON CAPITAL SERVICES		59,908.31		M & J ASPHALT PAVING CO., INC.
15	AMERICAN RED CROSS		4644		MACK BRASS OF VIRGINIA, LLC
16	AMERICAN SPEEDY PRINTING CENTR		5361.97		MARYVILLE ACADEMY
17	AMERICANEAGLE.COM		5748		MCGRAW HILL
18	AMITA GLENOAKS SCHOOL		66,826.12		McMASTER-CARR SUPPLY CO.
19	APPLE COMPUTER, INC.		92,484.00		METRO FENCE COMPANY
20	ARTHUR J. GALLAGHER RISK MANAGEMENT SER		7,304.00		METROPOLITAN PREPARATORY SCHOOLS
21	AT&T WIRELESS MOBILITY		9639.25		M-F ATHLETIC COMPANY, INC.
22	ATHLETICO MANAGEMENT LLC		39,238.50		MIDAMERICAN ENERGY SERVICES, LLC
23	BAKER TILLY VIRCHOW, KRAUSE, LLP		57550		MIDLAND PAPER
24	BANNERVILLE USA		5,252.50		MINDSIGHT
25	BILL'S AUTO & TRUCK REPAIR		4130.41		NASCO EDUCATION
26	BLAZIN BALLOONS		2,558.00		NEW HORIZON CENTER THE DEVELOPMENTS
27	BOELTER COMPANIES		8741.72		NIHIP
28	BREX SOLUTIONS, INC.		27,622.00		NORRIDGE ACE HARDWARE
29	BRIGHT STAR CARE		86,413.73		NORRIDGE POLICE DEPARTMENT
30	CAMCOR, INC.		17,020.00		NORTH SUB. TEACHERS UNION
31	CAMELOT THERAPEUTIC SCHOOLS LLC		72,232.08		NORTHEASTERN ILLINOIS UNIVERSITY
32	CDW COMPUTER CENTERS INC.		39389.78		NORTHWEST EVALUATION ASSOCIATION
33	CHICAGO METROPOLITAN FIRE PREVENTION CO		3,942.05		OFF2CLASS
34	COM ED		76,887.39		OLIVAN, JAQUELINE
35	COMCAST		40,965.38		ORGANIC LIFE LLC.
36	COMPASS HEALTH CENTER		3,625.20		OTIS ELEVATOR COMPANY
37	CONDENSER PEOPLE, INC. COMPANIES		14,810.70		OVERDRIVE, INC.
38	CONNECTIONS DAY SCHOOL SOUTH CAMPUS		117,997.92		PARKLAND PREP ACADEMY
39	CONSERV FS		4,173.81		PARTNERSHIP FINANCIAL CREDIT UNION
40	CONSTELLATION NEWENERGY GAS DIVISION, LL		58,094.94		PATEL, PINAL
41	COOPERATIVE ASSOCIATION FOR SPECIAL EDUC		4,848.66		PEERLESS NETWORK, INC.
42	CPV RETAIL ENERGY LP		61,122.56		PENSERV PLAN SERVICES, INC
43	CURRENT TECHNOLOGIES CORP		26,955.78		PITNEY BOWES INC.
					PM MUSIC CENTER
					POLAR ELECTRO, INC.


	A	B	C	D	E	F
44		DES PLAINES VALLEY REGION	14,344.00		PROJECT LEAD THE WAY	6,400.00
45		DYNAMISM, INC.	3359.92		RAYNER & RINN-SCOTT, INC.	6,613.00
46		E2 SERVICES TECHNOLOGY SOLUTIONS	145,752.44		REMIND101, INC.	5,780.00
47		EBSCO INFORMATION SERVICES	3874.96		RESPONDUS, INC.	2,995.00
48		EDPUZZLE	2,740.00		RICHLIEE VANS	281,225.90
49		EPIC SPORTS	2,635.39		RIDDELL	13952.81
50		EQUITABLE	340,845.25		ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & T	64,500.75
51		ESN, INC.	48,637.50		RUSSO POWER EQUIPMENT	7977.91
52		EVANSTON LUMBER CO.	5,310.32		SAVVAS LEARNING COMPANY LLC	3524.01
53		FARIAS, MATTHEW	2985		SCHOOLINKS, INC.	10293.33
54		FOX VALLEY FIRE & SAFETY	8942.29		SECURLY, INC.	5,550.00
55		FRANK COONEY COMPANY	13,907.00		SHADOW-SOFT	12,483.00
56		FRONTLINE TECHNOLOGIES GROUP, LLC	2,618.29		SIEVERT ELECTRIC	4,914.00
57		G & O THERMAL SUPPLY CO.	3616.32		SIGNATURE TRANSPORTATION GROUP	16,102.77
58		GALE/CENGAGE LEARNING	14,407.47		SKILLSETS	4,995.00
59		GAME ONE	3,946.73		SKYWARD ACCOUNTING DEPARTMENT	23772.59
60		GARVEY'S OFFICE PRODUCTS	8,804.20		SOCCER.COM / EUROSPORT	2621.96
61		GOPHER	2,610.09		SPARTAN TOOL LLC	3,640.00
62		GORDON FLESCH CO., INC.	17508.12		SPECIAL EDUCATION SERVICES	20,001.70
63		GRAINGER, INC.	14,823.41		SPECIAL EDUCATION SYSTEMS, INC.	9,198.28
64		GRAPHIC EDGE, LLC	24,216.25		SPECIALIZED EDUCATION OF ILLINOIS, INC.	174,995.99
65		HD SUPPLY	23,019.43		SPECIALTY FLOORS, INC.	4,193.00
66		HERFF JONES, LLC	3,769.34		SUNRISE SOUTHWEST, LLC	78,741.56
67		HOME DEPOT/GEFCF	18,995.39		TALLEY, LAURA	5,039.70
68		HUMAN EX VENTURES	7,500.00		TECHNOLOGY & MANUFACTURING ASSOCIAT	25,300.00
69		IDSLAF PLUS-CLIC	193,337.00		THE COLLEGE BOARD	3,104.37
70		IL DEPT.OF EMPLOYMENT SECURITY	11,598.91		THIS IS LANGUAGE LTD	5,074.96
71		ILLINOIS ASSOCIATION OF SCHOOL BOARDS	17,541.00		THOMSON REUTERS-WEST	8087.31
72		ILLINOIS DEPARTMENT OF REVENUE	516,505.69		T-MOBILE	3658.1
73		ILLINOIS MUNICIPAL RETIRE FUND	153,024.75		TOBII DYNAVOX LLC	16,959.00
74		IMAGINE LEARNING, LLC	24,910.00		TOP YOUTH SPEAKERS	4,980.00
75		INGRAM LIBRARY SERVICES INC.	10130.53		TRANE U. S. INC.	396917.23
76		INSTITUTE FOR THERAPY THROUGH THE ARTS	2700		TRANSLATION TODAY NETWORK, INC.	5,761.17
77		INTEGRATED SYSTEMS CORPORATION	6402.24		TRITON COLLEGE	95,534.13
78		INTERNATIONAL DIS. NETWORK	4,357.50		TROPHYS ARE US INC.	4161.03
79		INTERQUEST DETECTION CANINES OF CHICAGO	6035		TURNITIN	2,575.00
80		INTERSTATE ALL BATTERY CENTER	3671		U.S. TENNIS COURT CONSTRUCTION CO.	9,400.00
81		INTERSTATE ELECTRONICS COMPANY	14,504.00		ULINE	5,789.46
82		IXL LEARNING	8,370.00		UNIQUE PRODUCTS	17373.2
83		JS PRINTING	3,890.00		UNITED DISPATCH AGENT FOR;	101,403.20
84		KELLY SERVICES, INC	35,640.00		VARIABLE ANNUITY LIFE INS.CO.	66190.1
85		LAKE-COOK DISTRIBUTORS, INC.	3,809.64		VILLA PARK OFFICE EQUIPMENT	18,914.90

	A	B	C	D	E	F
86		LANGUAGE TESTING INTERNATIONAL, INC.	6205		VILLAGE OF NORRIDGE	12,835.26
87		LAROSA ENTERPRISES, LLC	6125		VILLAGE OF NORRIDGE POLICE	100,402.61
88		LEARNWELL	6,698.10		VOLTAGE SYSTEMS	30,000.00
89		LEYDEN AREA SPECIAL EDUCATION COOP.	300,706.62		VOYA FINANCIAL	52,037.21
90		LEYDEN HIGH SCHOOL DIST 212	659,034.00		VT SERVICES, INC.	5235.61
91					WASTE MANAGEMENT	11075.13
92					WEST 40	43,975.00
93					WEST CENTRAL MUNICIPAL CONFERENCE	2,924.04
94					WESTWAY COACH - (VP)	52,243.65
95					WILLIAMS CROW, INC.	49,532.00
96					ZOOM VIDEO COMMUNICATIONS, INC.	22,208.60

A	B	C	D	E	F	
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	Ridgewood CHSD 234		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7						
8	1000 BULBS.COM		1601.02		ITHAKA	
9	ACTIVE ELECTRICAL SUPPLY CO.		2237.15		KOHN LAW FIRM SC, ATTORNEYS AT LAW	
10	AIR PRODUCTS EQUIPMENT CO.		1240		L & I LAWN SPRINKLERS INC.	
11	AVAILABLE PLUMBING, HEATING & AC		1,159.60		LEARN BY DOING, INC.	
12	BLITT AND GAINES, P.C.		1006.64		LUX SECURITY SYSTEMS CO., INC.	
13	BORNQUIST, INC		1531.59		MACHINE REPAIR SERVICE	
14	BULLIS SYSTEMS INC.		1863.5		MAKE MUSIC, INC.	
15	CHICAGO COMMUNICATIONS		2395		MARIANOS/ROUNDYS INC	
16	CHICAGO TRIBUNE MEDIA GROUP		1031.45		MEDCO SUPPLY COMPANY	
17	CISCO ATHLETIC, INC.		2,057.90		MEIKEM SUPPLY INC.	
18	CITADEL		1573.52		MENARDS	
19	COMPASS VIRTUAL HEALTH CENTER		1,526.40		MJ DESIGN	
20	CONSOLIDATED CONSULTING ENGINEERS		2,475.00		MUSIC SPEAKS, LLC	
21	COX, KURT		1635		N2Y, LLC	
22	CRILLEY, MARK		1,500.00		NAPERVILLE PSYCHIATRIC VENTURES	
23	CRISISGO, INC.		2,150.00		NORRIDGE/HARWOOD HTS. ROTARY CLUB	
24	DIGITAL PROMISE GLOBAL		2,500.00		OLYMPIA MAINTENANCE, INC.	
25	DOW JONES & COMPANY INC.		1,100.00		ON DECK SPORTS	
26	EUROPEAN SPORTS		1,550.00		ORKIN EXTERMINATING	
27	FLINN SCIENTIFIC INC.		1,102.57		PIONEER MANUFACTURING CO.	
28	FOLLETT SCHOOL SOLUTIONS., INC.		1,381.02		PMA SECURITIES, INC.	
29	FRICK, KRISTIN		2,250.00		PREZI INC.	
30	GARNER, NEIL		1,000.00		QUILL CORP.	
31	GIPPER MEDIA, INC.		1,500.00		QUINLAN & FABISH MUSIC	
32	GLOWFORGE		2097		RICOH CUSTOMER FINANCE CORP.	
33	GUEST COMMUNICATION CORPPRATION		1,864.37		RIVEREDGE HOSPITAL	
34	HABIA, ADI ALSAID		1,000.00		ROCCO Z MUSIC, LLC	
35	HEALTHSMART BENEFIT SOLUTIONS		1332		RYDIN	
36	HENRY SCHEIN INC.		1,075.99		SCHOLASTIC	
37	HUDL		1,400.00		SIMPLIFASTER	
38	I ZONE IMAGING		1,235.20		SMARTPASS INC.	
39	ILLINOIS ASSOC. OF SCHOOL BUSINESS OFFIC		1,644.00		SUBURBAN SCHOOL SUPERINTENDENTS	
40	ILLINOIS ASSOCIATION OF SCHOOL ADMINIST		2,210.76		SUPREME SCHOOL SUPPLY	
41	ILLINOIS PRINCIPALS ASSOCIATION		1307		THE MICHAELS COMPANIE	
42	ILLINOIS SCHOOL SERVICES, INC		1,816.00		THE NEW YORK TIMES COMPANY	
43	ILLINOIS STATE POLICE		2344.75		UNITED RENTALS	
44	ISOGRAD INC.		1,170.00		UPS	
45					2300	

	A	B	C	D	E	F
44					US AWARDS	1,780.27
45					VERNIER SOFTWARE & TECHNOLOGY	1,915.01
46					VINAKOM COMMUNICATIONS	2343.69

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4		Ridgewood CHSD 234			District	
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		3D UNIVERSE, LLC	689.7		IACTE	945
8		4ALLPROMOS	518.26		IGGY'S CUSTOM MUFFLER SHOP	833.33
9		AHEAD OF OUR TIME PUBLISHING, INC.	500		ITOUCH BIOMETRICS	990
10		ALL VOLLEYBALL, INC.	821.45		LOCAL SHIRT COMPANY	930
11		AVANT ASSESSMENT, LLC	518.7		MARV TRAINING	575.3
12		BOATHOUSE SPORTS	980.25		MYPROJECTORLAMPS	548.74
13		CAREER SAFE	960		PANERA LLC	674.41
14		CUMMINS SALES & SERVICE	538.43		PREMIER DATA CABLES, INC.	654.73
15		DREISILKER ELECTRIC MOTORS	732.36		RAPTOR TECHNOLOGIES, INC.	660
16		DUDLEY, KYLE	540		REMBRANDT SOCIETY	865
17		E. T. PADDOCK ENTERPRISES, INC.	695		SCHOOL TECHNOLOGY ASSOCIATES, INC.	500
18		ENCYCLOPEDIA BRITANNICA ED..	630		SHIFFLER EQUIPMENT SALES, INC	759.3
19		F C L GRAPHICS	844.62		SNAP! MOBILE, INC.	540
20		GENERATION GENIUS, INC.	795		SOUTH SIDE CONTROL SUPPLY CO.	535.39
21		GREAT STATES VOLLEYBALL	959.88		SWAY MEDICAL	999
22		H2I GROUP	574		SWEETWATER	579
23		HERRERA JR., OCTAVIO	579.48		TENNIS WAREHOUSE	529.7
24		HIGDON, NILS	885		VEX ROBOTICS, INC.	500
25						
26						
27						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2024			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			3
25	2. Total value of all contracts awarded:			\$537,464.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00

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