

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

**Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.**

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business Services  
 (217)785-8779  
**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**  
 June 30, 2017  
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Community Consolidated School District 64  
 RCDT NUMBER: 05-016-0640-04  
 ADDRESS: 164 S. Prospect Ave., Park Ridge, IL 60068  
 COUNTY: Cook  
 NAME OF NEWSPAPER WHERE PUBLISHED: Journal & Topics

**DISTRICT TYPE**  
 Elementary   
 High School   
 Unit

**ASSURANCE**

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.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	353,013
BUILDING & BUILDING IMPROVEMENTS	60,781,388
SITE IMPROVMENTS & INFRASTRUCTURE	4,150,699
CAPITALIZED EQUIPMENT	11,111,608
CONSTRUCTION IN PROGRESS	6,819,192
<b>Total</b>	<b>83,215,900</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	96
KINDERGARTEN	440
FIRST	525
SECOND	485
THIRD	517
FOURTH	496
FIFTH	536
SIXTH	510
SEVENTH	538
EIGHTH	504
SPECIAL	19
<b>Total Elementary</b>	<b>4,666</b>
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>4,666</b>

SIZE OF DISTRICT IN SQUARE MILES	8
NUMBER OF ATTENDANCE CENTERS	8
9 MONTH AVERAGE DAILY ATTENDANCE	4,093
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	410
PART-TIME	23
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	201
PART-TIME	109
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.7326
OPERATIONS & MAINTENANCE	0.3771
BOND & INTEREST	0.1789
TRANSPORTATION	0.2200
MUNICIPAL RETIREMENT	0.0550
SOCIAL SECURITY	0.1021
WORKING CASH	0.0346
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.0251
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.3143
LEASING	
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>1,638,658,393</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>400,356</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>113,067,429</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017</b>	<b>18,219,189</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>16.11%</b>

**STATEMENT OF ASSETS AND LIABILITIES  
AS OF JUNE 30, 2017**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>CURRENT ASSETS (100)</b>										
Cash (Accounts 111 thru 115)		30,608,524	8,596,583	3,984,231	2,792,013	1,170,218	13,023,199	5,892,795	908,861	0
Investments	120									
Taxes Receivable	130	24,124,699	2,986,138	1,416,574	1,741,914	1,244,224		273,729	199,076	
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150	1,797,678			569,192					
Other Receivables	160	93,080	14,837		8,905	1,024	13,688	20,385	2,331	
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
<b>Total Current Assets</b>		<b>56,623,981</b>	<b>11,597,558</b>	<b>5,400,805</b>	<b>5,112,024</b>	<b>2,415,466</b>	<b>13,036,887</b>	<b>6,186,909</b>	<b>1,110,268</b>	<b>0</b>
<b>CURRENT LIABILITIES (400)</b>										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430	744,820	70,423		96,500		1,252,899			
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470	3,392,076								
Payroll Deductions & Withholdings	480	1,443,373	52,251		1					
Deferred Revenues & Other Current Liabilities	490	24,621,513	2,986,138	1,416,574	2,026,510	1,244,224		273,729	199,076	
Due to Activity Fund Organizations	493	103								
<b>Total Current Liabilities</b>		<b>30,201,885</b>	<b>3,108,812</b>	<b>1,416,574</b>	<b>2,123,011</b>	<b>1,244,224</b>	<b>1,252,899</b>	<b>273,729</b>	<b>199,076</b>	<b>0</b>
<b>LONG-TERM LIABILITIES (500)</b>										
Long-Term Debt Payable	511									
<b>Total Liabilities</b>		<b>30,201,885</b>	<b>3,108,812</b>	<b>1,416,574</b>	<b>2,123,011</b>	<b>1,244,224</b>	<b>1,252,899</b>	<b>273,729</b>	<b>199,076</b>	<b>0</b>
Reserved Fund Balance	714									
Unreserved Fund Balance	730	26,422,096	8,488,746	3,984,231	2,989,013	1,171,242	11,783,988	5,913,180	911,192	
Investments in General Fixed Assets										
<b>Total Liabilities and Fund Balances</b>		<b>56,623,981</b>	<b>11,597,558</b>	<b>5,400,805</b>	<b>5,112,024</b>	<b>2,415,466</b>	<b>13,036,887</b>	<b>6,186,909</b>	<b>1,110,268</b>	<b>0</b>

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES  
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2017**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES</b>										
Local Sources	1000	53,371,976	7,046,921	3,085,436	2,933,528	2,561,003	46,529	648,307	573,313	
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	3,135,058	17,614		851,393					
Federal Sources	4000	1,962,666								
<b>Total Direct Receipts/Revenues</b>		<b>58,469,700</b>	<b>7,064,535</b>	<b>3,085,436</b>	<b>3,784,921</b>	<b>2,561,003</b>	<b>46,529</b>	<b>648,307</b>	<b>573,313</b>	<b>0</b>
<i>Rec./Rev. for "On Behalf" Payments</i>	3998	15,744,299								
<b>Total Receipts/Revenues</b>		<b>74,213,999</b>	<b>7,064,535</b>	<b>3,085,436</b>	<b>3,784,921</b>	<b>2,561,003</b>	<b>46,529</b>	<b>648,307</b>	<b>573,313</b>	<b>0</b>
<b>DISBURSEMENTS/EXPENDITURES</b>										
Instruction	1000	40,617,358				893,716				
Support Services	2000	18,744,771	5,241,933		2,889,622	1,290,007	6,234,106		650,142	
Community Services	3000	487,309			119,218	42,145				
Payments to Other Districts & Govt Units	4000	929,202	25,758		1,886					
Debt Services	5000			3,592,420						
<b>Total Direct Disbursements/Expenditures</b>		<b>60,778,640</b>	<b>5,267,691</b>	<b>3,592,420</b>	<b>3,010,726</b>	<b>2,225,868</b>	<b>6,234,106</b>		<b>650,142</b>	<b>0</b>
<i>Disb./Expend. for "On Behalf" Payments</i>	4180	15,744,299	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		<b>76,522,939</b>	<b>5,267,691</b>	<b>3,592,420</b>	<b>3,010,726</b>	<b>2,225,868</b>	<b>6,234,106</b>		<b>650,142</b>	<b>0</b>
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		<b>(2,308,940)</b>	<b>1,796,844</b>	<b>(506,984)</b>	<b>774,195</b>	<b>335,135</b>	<b>(6,187,577)</b>	<b>648,307</b>	<b>(76,829)</b>	<b>0</b>
<b>Other Sources of Funds</b>	7000	527,142	3,015	501,600			13,750,000			
<b>Other Uses of Funds</b>	8000	356,718						4,500,000		
<b>Total Other Sources/Uses of Funds</b>		<b>170,424</b>	<b>3,015</b>	<b>501,600</b>	<b>0</b>	<b>0</b>	<b>13,750,000</b>	<b>(4,500,000)</b>	<b>0</b>	<b>0</b>
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		<b>(2,138,516)</b>	<b>1,799,859</b>	<b>(5,384)</b>	<b>774,195</b>	<b>335,135</b>	<b>7,562,423</b>	<b>(3,851,693)</b>	<b>(76,829)</b>	<b>0</b>
<b>Beginning Fund Balances - July 1, 2016</b>		<b>28,560,612</b>	<b>6,688,887</b>	<b>3,989,615</b>	<b>2,214,818</b>	<b>836,107</b>	<b>4,221,565</b>	<b>9,764,873</b>	<b>988,021</b>	
Other Changes in Fund Balances Increases (Decreases)										
<b>Ending Fund Balances June 30, 2017</b>		<b>26,422,096</b>	<b>8,488,746</b>	<b>3,984,231</b>	<b>2,989,013</b>	<b>1,171,242</b>	<b>11,783,988</b>	<b>5,913,180</b>	<b>911,192</b>	<b>0</b>

**Payments over \$2,500, excluding wages and salaries.**

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Community Consolidated School District 64  
05-016-0640-04

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
A & J SEWER SERVICE	5,018.00	JBH TECHNOLOGIES, INC.	3,606.00
A T & T	8,108.60	JENNIFER BURTON CONSULTING	3,200.00
AAA APPLIANCE SVC. CENTER	5,450.53	JIM ZARNICK	45,912.50
AASA	5,500.00	JOHN DEERE FINANCIAL	10,441.32
ABC-CLIO	7,019.00	JOHNSON CONTROLS	2,664.12
ABT ELECTRONICS & APPLIANCES	3,740.00	JOHNSON CONTROLS INC.	4,053.25
ACCURATE DOCUMENT DESTRUCTION	3,102.15	JOSEPH ACADEMY AT MELROSE PARK	39,275.51
AG PARTS - AssetGenie, Inc.	5,443.75	KAPLAN EARLY LEARNING COMPANY	2,792.37
ALEXIAN BROS. BEHAVIORAL HOSP.	4,040.00	KLEIN, HALL & ASSOCIATES	26,300.00
ALLEGRO MUSIC CENTER	14,173.92	KONE INC.	27,393.10
AMANDA E SPYCHALSKI	7,599.96	KRULL WINDOW COMPANY, INC.	14,242.05
AMAZON	41,430.69	KS STATE BANK	64,395.24
AMERICAN ASSOC. OF NURSE ANESTHETIS	3,840.00	LAKESHORE LEARNING MATERIALS	9,851.69
ANDERSON PEST SOLUTIONS	6,744.20	LAKESHORE RECYCLING SYSTEMS	27,791.00
ANTHONY J MURRAY	4,076.72	LAKEVIEW BUS LINES INC.	3,087,477.68
APPLE COMPUTER, INC.	599,318.42	LAUREATE DAY SCHOOL	33,420.54
ARAMARK	8,711.05	LAURIE LYNN HEINZ	3,700.84
ARBOR MANAGEMENT	599,875.71	LEADER BOX CORP.	2,709.00
ARLINGTON COMPUTER PRODUCTS, INC.	229,579.75	LEARNING A - Z	14,305.30
ARMSTRONG RELOCATION & COMPANIES	10,394.40	LEGO EDUCATION	6,488.76
AUTOMATIC BUILDING CONTROLS	3,700.00	LIBRARY FURNITURE INTERNATIONAL	11,740.00
AXA EQUITABLE LIFE	13,781.80	LINCOLN INVESTMENT PLANNING	7,200.00
BELGRADE BEHAVIOR CONSULTING, LLC	17,540.00	LIONHEART CRITICAL POWER SPECIALIST	4,207.00
BENCHMARK EDUCATION COMPANY	8,499.50	LOWERY MCDONNELL	29,658.00
BLICK ART MATERIALS	12,367.14	LUANN T KOLSTAD	3,643.98
BMO FINANCIAL GROUP	347,442.87	MAINE TOWNSHIP SCHOOL TRSR.	49,138.28
BOARD OF EDUCATION - ACTIVITY	26,606.67	MAYER-JOHNSON LLC	5,992.08
BOARD OF EDUCATION - FLEX	266,117.53	MCGRAW HILL SCHOOL EDUC. HOLDINGS,	28,115.64
BRADFIELD, INC.	5,700.00	METRO PROFESSIONAL PRODUCTS	38,670.22
BrainPOP LLC	13,378.50	METROPOLITAN PREPARATORY SCHOOLS	42,945.28
BRECHT'S DATABASE SOLUTIONS, INC.	19,275.00	MHS	7,154.22
BRENTHAVEN	66,793.86	MICHAEL KAUTZ CARPETS & DESIGNS	109,800.00
BRIDGE VIEW EXTENDED DAY	43,321.00	MIDLAND PAPER	3,028.41
BRIGHTBYTES	11,329.78	MIDWEST COMPUTER PRODUCTS, INC.	21,296.89
BRIGHTSTAR DES PLAINES	24,155.50	MIDWEST EDUCATIONAL FURNISHINGS INC	54,110.17
BRUCKER COMPANY	4,513.10	MIDWEST PRINCIPALS CENTER	14,975.00
BUREAU OF EDUC. & RESEARCH	3,749.00	MNJ TECHNOLOGIES DIRECT	84,215.58
BUSINESSOLVER	3,751.33	MOLLY HAWKINS HOUSE	4,635.79
C.E.S. - CITY ELECTRIC SUPPLY	10,851.43	MURPHY PAVING & SEALCOATING, INC.	4,800.00
CALL ONE - ACCTS RECEIVABLE	34,627.14	NASCO	8,686.80
CAPSTONE PRESS	23,651.81	NATIONAL GEOGRAPHIC SOCIETY	3,322.40
CARGILL, INC.	3,018.50	NATIONAL HEAT & POWER CORP	120,821.00
CAROL BENZ	2,550.00	NCPERS - IL IMRF (2031)	3,216.00
CAROLINA BIOLOGICAL SUPPLY	20,846.13	NCS PEARSON	12,596.42
CDW GOVERNMENT	107,594.56	NEW HOPE ACADEMY	40,763.86
CEC - CONSORTIUM FOR EDUCATIONAL CH	14,775.00	NEW HORIZON CTR.-DEV. DISABLED	15,275.40
CEDAR VALLEY EXPRESS BLOWER, INC.	19,800.00	NICHOLAS & ASSOCIATES, INC.	5,408,896.57
CENTER FOR THE COLLABORATIVE CLASSR	5,383.80	NIHIP	8,164,867.51
CHALLENGER DAY SCHOOL PRG.	10,047.08	NILES TOWNSHIP DIST.-SPEC. ED. #807	410,890.41

CHICAGO KILN SERVICE	8,090.50
CITY OF PARK RIDGE	115,916.52
CLCD COMPANY, LLC	2,765.00
CLIC - COLLECTIVE LIABILITY INS. CO	665,469.00
COLFAX CORPORATION	26,778.91
COMMITTEE FOR CHILDREN	38,247.20
COMMUNITY CONSOLIDATED SCH DIST 62	62,481.01
COMPSYCH	13,273.65
CONNECTIONS DAY SCHOOL SOUTH CAMPUS	81,666.04
CONSTELLATION NEWENERGY - (ELEC.)	280,506.89
CONSTELLATION NEWENERGY - GAS DIV.	173,555.86
CONSTRUCTION SOLUTIONS OF ILLINOIS	101,480.00
CONSUMERS CREDIT UNION	614,861.80
CORWIN PRESS, INC.	16,850.00
CPI	5,025.00
CRAWFORD SUPPLY GROUP INC.	15,638.12
CRISISGO, INC.	7,100.00
CYNMAR, LLC	4,562.06
DAUN BIEWENGA	6,300.00
DAVEY TREE EXPERT COMPANY	7,500.00
DE LAGE LANDEN PUBLIC FINANCE LLC	188,177.64
DEFRANCO PLUMBING	41,372.00
DELL MARKETING LP	132,147.16
DELTA BUILDING TECHNOLOGIES	8,523.50
DEMCO	6,941.76
DES PLAINES ELEMENTARY SCHOOLS	154,288.31
DIRECT ENERGY BUSINESS - (Electric)	212,504.83
DISCOVERY EDUCATION	3,990.00
DOOR SYSTEMS, INC.	8,354.25
DUDE SOLUTIONS	32,380.24
DULANY CONSULTING, INC.	4,500.00
EBSCO PUBLISHING - **do not use**	5,822.00
ED-RED	3,500.00
EDCLUB INC	2,970.00
EDEN OLSON-O'DONNELL	4,600.00
EDMENTUM	33,695.60
ELEMENTAL SOLUTIONS LLC	16,414.80
ELIZABETH K RIHTAR	2,536.11
EMERSON MIDDLE SCHOOL PTO	8,938.81
EMILY ALFORD	2,500.00
EPS LITERACY & INTERVENTION	5,343.58
EXPLAIN EVERYTHING	6,141.00
FEDERAL SUPPLY USA	4,312.82
FGM ARCHITECTS	45,900.85
FITNESS FORMULA, LTD.	9,535.00
FLINN SCIENTIFIC	6,439.92
FMS INVESTMENT CORP	2,539.95
FOLLETT SCHOOL SOLUTIONS, INC.	62,922.48
FORECAST5 ANALYTICS, INC.	15,000.00
FOX VALLEY FIRE & SAFETY	6,259.70
FRANCZEK RADELET	7,421.54
FREESTYLE PHOTOGRAPHIC SPLS.	14,655.23
FRONTLINE TECHNOLOGIES GROUP, LLC	35,180.32
FUEL EDUCATION	3,500.00
GALE/CENGAGE LEARNING	9,824.45
GENERAL PARTS	3,174.19
GLEN OAKS THERAPEUTIC DAY SCH.	33,709.86

NIU OUTREACH REGISTRATION	3,855.00
NORTHEASTERN ILL. PUBLIC SAFETY TRA	13,550.00
NORTHERN SUBURBAN SPEC ED DISTRICT	159,835.41
NORTHWEST SUBURBAN SPCL ED ORG	271,842.57
NU TOYS LEISURE PRODUCTS	31,121.23
NWEA	41,654.20
OFFICE DEPOT	68,220.79
OMNI	1,967,675.99
PALOS SPORTS	12,040.67
PARK RIDGE COMMUNITY FUND	7,890.00
PARK RIDGE COUNTRY CLUB	3,588.00
PARK RIDGE PARK DISTRICT	26,110.96
PARK RIDGE TCHR. ASST. ASSOC.	37,634.54
PARTITION PROS	17,594.75
PATRON INSIGHT, INC.	16,563.94
PAYFLEX SYSTEMS USA	10,571.50
PC PARTS PLUS	9,223.83
PESI, INC.	2,687.80
PHILIP EARVOLINO	4,000.00
PHONAK LLC	4,883.23
PITNEY BOWES	3,279.00
PMA LEASING	181,324.02
POLAR ELECTRO INC.	5,706.62
POWERHOUSE UNLIMITED	6,593.17
PowerSchool Group LLC	49,770.45
PREA-PARK RDG. ED. ASSOC.	278,650.15
PREMIER MECHANICAL	39,631.95
PROFESSIONAL SOFTWARE FOR NURSES, I	7,920.00
QUINLAN & FABISH	31,034.17
R & G CONSULTANTS	12,436.90
R.H. SANDERS & ASSOCIATES	2,643.00
RAINBOW BOOK COMPANY	6,086.06
RAPTOR TECHNOLOGIES LLC	3,960.00
REGIONAL TRUCK EQUIPMENT CO	10,497.00
RENAISSANCE LEARNING INC.	11,888.25
RESERVE ACCOUNT	27,000.00
ROSEN PUBLISHING	4,235.00
RUSO'S POWER EQUIPMENT	7,805.50
SAFE HAVEN SCHOOL	8,333.78
SCHOLASTIC LIBRARY PUBLISHING	4,595.00
SCHOLASTIC, INC.	16,487.17
SCHOOL DUDE	4,610.00
SCHOOL HEALTH CORP.	7,632.54
SCHOOL SPECIALTY	6,530.91
SCHOOL SPECIALTY/CLASSROOM DIRECT	3,829.23
SCHOOLWIDE INC.	12,654.00
SCOPE SHOPPE	2,500.00
SCULLARK LAYMON MEDI-CAR	6,187.50
SEAL OF ILLINOIS	82,166.84
SHARI B LAZOR	5,309.57
SHARP WEAR, INC	12,184.86
SIEMENS INDUSTRY INC.	59,210.20
SIMPLEX GRINNELL	55,339.58
SKYWARD	44,558.00
SMART LEARNING SYSTEMS	9,172.50
SOCIAL STUDIES SCHOOL SERVICE	6,402.23
Software4SchoolsUSA Inc.	11,214.00

GOPHER SPORT	4,322.21
GRAINGER	4,006.79
GREEN-UP PLAYGROUND & SITE AMENITY	6,200.00
GROOT INDUSTRIES	12,829.08
HAPARA INC.	26,183.52
HARDING MECHANICAL	161,487.30
HEARTLAND SCHOOL SOLUTIONS	10,842.42
HEIDORN AND ASSOCIATES LLC	13,000.00
HEINEMANN	92,008.29
HERFF JONES INC.	13,376.62
HINES	12,681.63
HODGES, LOIZZI, EISENHAMMER,	222,343.36
HONEYWELL INTERNATIONAL	15,900.00
HORACE MANN LIFE INSURANCE COMPANY	11,440.51
HOUGHTON MIFFLIN HARCOURT PUBLISHIN	14,567.81
HUFCOR INC.	6,499.00
HUMANEX VENTURES	9,975.00
I.D.E.S.	7,629.73
IASA	3,087.00
ICE - ILLINOIS COMPUTING EDUCATORS	2,530.00
IL MUN.RETIEMENT FUND-IMRF	1,451,080.44
ILL. DEPT. OF INNOVATION & TECHNOLO	2,850.00
ILLINOIS ASSOC. OF SCHOOL BOARDS	3,300.00
ILLINOIS ASSOCIATION OF SCHOOL BOAR	9,174.00
ILLINOIS DEPARTMENT OF REVENUE	1,467,193.95
ILLINOIS PRINCIPALS ASSOC.	2,709.00
ILLINOIS STATE POLICE	13,000.00
IMAGETEC	51,603.66
IMPACT NETWORKING, LLC	75,077.09
INDUSTRIAL APPRAISAL COMPANY	14,920.00
INNERSYNC STUDIO	16,038.80
INNOVATIONS IN EDUCATION CONSORTIUM	2,800.00
INTERNAL REVENUE SERVICE	5,328,208.81
INTERNAL REVENUE SERVICE (FICA)	1,024,544.02
INTERPRENET, LTD.	3,139.20
INTERSTATE ELECTRONICS CO.	8,054.00
INVENTIVE TECHNOLOGY	9,995.00
IRS (MEDICARE)	1,335,916.51
ISCORP - INTEGRATED SYSTEMS CORP.	12,888.00
IXL LEARNING	7,362.00
JAMF SOFTWARE, LLC	7,040.00

SOLARWINDS	4,932.00
SONITROL GREAT LAKES - ILLINOIS	196,352.93
SPECIALTY FLOORS INC.	4,132.00
SPECIALTY WATER CHEMICALS	5,165.00
SPYGLASS GROUP, LLC	26,090.90
STATE DISBURSEMENT UNIT	40,965.08
STEEL SERVICES ENTERPRISES, INC.	4,800.00
STUDIO GC	351,941.64
SUCCESS BY DESIGN	12,151.81
SUNBELT STAFFING	16,280.95
SUNBURST SPORTSWEAR	9,322.97
TCI	204,181.10
TEACHER CREATED MATERIALS	5,934.69
TEACHERS RETIREMENT SYS. - IL	4,690,900.72
TEACHING STRATEGIES	2,974.20
THIS FUND	116,630.46
TOP SHELF TECHNOLOGY	19,082.50
TRUGREEN PROCESSING CENTER	17,010.75
TYLER TECHNOLOGIES	25,603.31
UCP SEGUIN	2,669.90
UNITED ANALYTICAL SERVICES, INC.	59,767.65
UNITED STATES POSTAL SERVICE	6,000.00
UNUM LIFE INSURANCE CO.	29,813.70
UZBL, LLC	10,085.00
VANITIES MANUFACTURING CO.	3,185.00
VARIABLE ANNUITY LIFE INSURANCE CO	38,700.00
VERITIV OPERATING CO	32,478.00
VERIZON WIRELESS	11,445.52
VILLAGE OF NILES	2,753.00
VILLAGE OF NILES (WATER BILL)	25,041.71
VOYAGER SOPRIS LEARNING	19,069.28
VT SERVICES, INC.	3,942.95
WAREHOUSE DIRECT	50,914.46
WAUKEGAN ROOFING	23,496.28
WEIGHT WATCHERS NORTH AMERICA INC.	3,376.00
WEST INTERACTIVE SERVICES CORP.	6,924.00
WEST MUSIC COMPANY	7,685.33
WeVIDEO, INC.	4,254.00
WILLIAM BLAIR & COMPANY	2,750.00
WINDSTREAM COMMUNICATIONS	89,852.16
WOW! BUSINESS	29,893.00
YMCA CAMP DUNCAN	64,058.50
ZANER BLOSER, INC.	19,995.72

## ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2017

**The summary must be published in the local newspaper.**

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:

<b>Community Cons. School Dist 64</b>	<b>164 S. Prospect Ave., Park Ridge, IL 60068</b>	<b>847-318-4300</b>	<b>7:30 am - 4:00 pm</b>
<small>School District/Joint Agreement Name</small>	<small>Address</small>	<small>Telephone</small>	<small>Office Hours</small>

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2017**, will be posted on the Illinois State Board of Education's website@ [www.isbe.net](http://www.isbe.net).

**SUMMARY:** The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

**Statement of Operations as of June 30, 2017**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	53,371,976	7,046,921	3,085,436	2,933,528	2,561,003	46,529	648,307	573,313	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	3,135,058	17,614	0	851,393	0	0	0	0	0
Federal Sources	4000	1,962,666	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>58,469,700</b>	<b>7,064,535</b>	<b>3,085,436</b>	<b>3,784,921</b>	<b>2,561,003</b>	<b>46,529</b>	<b>648,307</b>	<b>573,313</b>	<b>0</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>60,778,640</b>	<b>5,267,691</b>	<b>3,592,420</b>	<b>3,010,726</b>	<b>2,225,868</b>	<b>6,234,106</b>		<b>650,142</b>	<b>0</b>
Other Sources/Uses of Funds		170,424	3,015	501,600	0	0	13,750,000	(4,500,000)	0	0
<b>Beginning Fund Balances - July 1, 2016</b>		<b>28,560,612</b>	<b>6,688,887</b>	<b>3,989,615</b>	<b>2,214,818</b>	<b>836,107</b>	<b>4,221,565</b>	<b>9,764,873</b>	<b>988,021</b>	<b>0</b>
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances June 30, 2017</b>		<b>26,422,096</b>	<b>8,488,746</b>	<b>3,984,231</b>	<b>2,989,013</b>	<b>1,171,242</b>	<b>11,783,988</b>	<b>5,913,180</b>	<b>911,192</b>	<b>0</b>

## PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

*This listing must be sent to ISBE, and retained within your district/jointagreement administrative office for public inspection.*

**Community Consolidated School District 64  
05-016-0640-04**

**Payments of \$1,000 to \$2,500, excluding wages and salaries**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
A-ALERT LOCK & ALARM, INC.	1,616.00	KELLEY EVOLA	1,100.64
ABC HUMANE WILDLIFE CONTROL	1,675.00	LINCOLN LIBRARY PRESS	2,422.00
ALAN J. STEINER	1,080.00	LITANIA SPORTS GROUP, INC.	1,365.74
AMPLIFIED IT, LLC	2,250.00	LORI S LOPEZ	1,104.56
ANDERSON LOCK	2,295.28	LURVEY LANDSCAPE SUPPLY	1,346.52
ANDREA MAYER TAGLIA	1,025.03	LUTHERAN GENERAL HOSPITAL	1,236.00
AOTA PRODUCTS	2,152.87	LYNN M FRANZ	2,000.91
ARGO TRANSLATION	1,174.25	MARCIA McEVOY	1,550.00
ASUS COMPUTER INTERNATIONAL	1,775.00	MARGARET TEMARI	1,247.13
ATHANASIA ALBANS	1,250.31	MARTIN IMPLEMENT SALES, INC.	1,330.68
AVB PRESS	1,022.80	MARY JANE H WARDEN	1,037.12
B & H PHOTO	2,203.72	MEANY ELECTRICAL CONTRACTORS	1,750.00
BANK OF NEW YORK MELLON	1,070.00	MEGAN A PREIS	1,554.34
BERNADETTE S TRAMM	1,727.91	MEGHAN RAE KEEFER	1,559.07
BOFA AMERICAS INC.	1,559.00	MICHELLE NIDEA	1,977.35
BRETT BALDUF	1,032.52	MIDWEST VOLLEYBALL WAREHOUSE	2,048.28
BRIDGET M NAGAI	2,115.00	MINNESOTA MEMORY INC.	1,261.87
CHICAGO METROPOLITAN FIRE PREV. CO.	1,680.00	MONOPRICE, INC.	2,456.08
CHICAGO TRIBUNE	1,092.00	NASP	1,854.00
CHICAGO TRIBUNE MEDIA GROUP	1,451.69	NATIONAL LIFT TRUCK	1,879.99
CHILDRENS HEALTH MARKET	1,185.80	NEXUS SOLUTIONS GROUP, INC.	1,505.00
CLAIRE M KOWALCZYK	2,209.65	OURANIA C PROKOS	1,802.52
CLASS ACT	1,461.25	PATRICIA L WARNEKE	1,632.00
DAVE'S SPECIALTY FOODS	1,300.00	PATTEN INDUSTRIES INC.	1,471.00
DENA L LEVENSON	1,241.00	PAULA YURKOVIC	1,390.60
DIRECT FITNESS SOLUTIONS	2,120.00	PRO-ED	1,304.49
DISCOUNT MAGAZINE SUBSCRPT SVC	1,350.03	PROSAFETY (ACCTS RECEIVABLE)	1,755.00
DYNAMIC LITERACY, LLC	2,484.33	QUALITY PRINTING & BINDING SVC.	2,168.00
EMILY ALFORD	2,500.00	RED WING SHOE STORE	1,642.23
F KEYES	2,449.99	RETA SECURITY	1,200.00
FACILITY ENGINEERING ASSOCIATES, PC	1,600.00	RIFTON EQUIPMENT	2,120.00
FLAGHOUSE	1,196.99	SARAH R FIES	1,110.43
GLENVIEW PARK GOLF CLUB	1,680.84	SCIRA	2,125.00
GROVE JUNIOR HIGH SCHOOL	1,080.00	SCOPE SHOPPE	2,500.00
GUMDROP BOOKS	1,775.01	SEYFARTH SHAW LLP	1,777.50
HANDWRITING WITHOUT TEARS	1,859.93	SHANNON FULLER	1,273.19
HOUCHEM BINDERY	1,198.20	SOCIAL THINKING	1,427.10
IASBO	2,090.00	SPEECH DYNAMICS INC.	2,304.70
INDIANA FORMS & LABELS	1,126.70	SUSAN M. MEYER	1,150.00
INDUSTRIAL ARTS SUPPLY CO.	2,174.00	SUSAN MCGOVERN	1,635.35
INSTITUTE FOR EDUCATIONAL DEV	1,470.00	TALX UCXPRESS	1,250.00
JANE E BOYD	1,832.46	TEXTHELP INC.	1,950.00
JEFFREY P. LITMAN	2,000.00	THE SANDNER GROUP	1,843.00
JENNIFER DANIELLE JOHNSON	1,252.04	THERAPRO, INC.	1,603.79
JESSICA E Kwasny	1,427.76	THOMSON REUTERS - WEST PUBLISHING C	2,334.96
JORSON & CARLSON INC.	1,668.00	TIME FOR KIDS	1,960.89



JULIE VIOLA	1,266.13	TWO WAY RADIO GEAR, INC	1,127.50
KATHERINE KELLY	1,083.68	UNIFORM EXPRESS	1,949.00
		VALERIE HALSTON	2,324.54
		VISTA HIGHER LEARNING	1,829.25
		WILSON LANGUAGE TRAINING CORP.	1,067.95

## PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999

***This listing must be retained within your district/joint agreement administrative office for public inspection.***

**Community Consolidated School District 64  
05-016-0640-04**

**Payments of \$500 to \$999, excluding wages and salaries.**

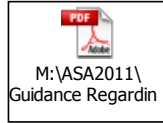
<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ABC FITNESS SERVICES	587.00	JASON W GARTSHORE	660.00
ACADEMIC THERAPY PUBLICATIONS	548.90	JDS COMPANY	789.54
ADVOCATE OCCUPATIONAL HEALTH	562.00	JENNIFER FRAGALE	546.65
AIMS	600.00	JILL C DZIK	905.59
AIRCYCLE CORP.	550.00	JOEL T MARTIN	660.00
ALLISON BLUM	701.36	JOHN IMBER	660.00
AMLE	529.93	JOURNAL & TOPICS NEWSPAPERS	563.00
APPLIANCE SERVICE CENTER	747.75	JULIE VANDERPOEL	525.00
APTA - AMERICAN PHYS THERAPY ASSOC.	565.00	JUNIOR LIBRARY GUILD	924.40
ASSOCIATED PROPERTY COUNSELORS, LTD	789.00	KEVIN D GLOVER	859.84
ATHLETICO MANAGEMENT, LLC	920.00	KEVIN M DWYER	718.10
BILL MURPHY	560.00	KU-CRL	855.80
BOB ROTH	770.00	KUCRL	997.00
BREAKOUT, INC.	750.00	LAKE COUNTY SUPERINTENDENTS	825.00
BRIAN IMHOFF	660.00	LIBRARY SKILLS, INC.	706.18
BRYAN PHELAN	660.00	LISA K HALVERSON	660.00
CENGAGE LEARNING	610.50	MAINE EAST HIGH SCHOOL	675.00
CERAMIC SUPPLY CHICAGO	990.00	MARY ALICE GILGUNN	898.00
COMPASS HEALTH CENTER	842.68	MATT J. FULLER	895.00
CS2 DESIGN GROUP LLC	510.00	MICHAEL OMALLEY	683.94
CUMMINS NPOWER	800.71	MICHAEL R WEBER	811.69
CUSTODIAL COUNCIL	957.00	MICHELLE SUTSCHEK	500.65
CUSTOMIZED TECHNOLOGY	997.50	MIDWEST SCOREBOARDS LLC.	853.00
DAN MONCKTON	700.00	MWM CONSULTING GROUP, INC.	575.00
DANIEL PACURAR	660.00	n2y - NEWS-2-YOU	828.10
DEBBIE BELKIN	660.00	NADIA PILLAY	952.00
DIETER F PRIM	660.00	NATHALIE BARANYK	772.56
DIFFERENT ROADS TO LEARNING, INC.	855.95	PAMELA KARNATZ	503.16
DON CHRIST	840.00	PARK RIDGE POSTMASTER	690.00
EARLY LEARNING LABS	595.00	PATRICIA MCLEAN	822.36
EDGE ENTERPRISES INC.	714.45	PEARSON EDUCATION	737.21
EDUCATIONAL INNOVATIONS	743.40	PERSONAL SERVICE MFG	700.62
ELIZABETH LATTANZIO	899.16	PITSCO	722.55
EMILY O LECH	642.83	PLAY AND SAY THERAPY LLC	516.10
ENCYCLOPEDIA BRITANNICA	975.00	PRECISION CAMERA WORKS	600.00
ERIC ARMIN INC.	711.43	RICHARD FISCHER	500.00
ERICA FAULHABER	667.40	ROB ZEMAN	516.10
FATHOM MEDIA, INC.	893.99	SASED - MIDWEST PBIS NETWORK	525.00
FED EX	837.60	SCHOOL FINANCIAL CONSULTING SVCS.	700.00
FILEMAKER INC.	905.00	SCHOOL SCHEDULING ASSOCIATES	625.00
FOOTAGE FIRM INC.	696.00	STEPHANIE DALY	938.17
FRANK COONEY COMPANY	911.80	STREAMWOOD BEHAVIORAL HEALTHCARE SY	980.00
GORMAN M CHRISTIAN	660.00	SUMMIT PROFESSIONAL EDUCATION	669.97
GRETCHEN R BUHRKE	753.73	TEACHER'S DISCOVERY	800.35
GREY HOUSE PUBLISHING	561.32	THOMAS R. MOCKAITIS	500.00
GUILFORD PUBLICATIONS	685.00	TIMOTHY BENKA	660.00

HAVE DREAMS	700.00	TIMOTHY E GLEASON	660.00
HELPSYSTEMS	581.00	TOM CALABRESE	840.00
I TOUCH BIOMETRICS, LLC	990.00	TRIARCO	892.15
IAASE	915.00	ULINE (ACCTS REC.)	626.88
IAASE - SPEC ED DIRECTORS CONFERENC	600.00	US GAMES	894.00
IAGC	920.00	USTA MIDWEST SECTION	750.00
IL ASCD	766.00	VARITRONICS	801.74
ILLINOIS STATE UNIVERSITY	525.00	VASILIKI VOURVAHIS	986.40
J.W. PEPPER	520.87	VERNIER	536.49
JAMES MORRISON	963.93	WCEPS	842.25
JANET GROLL	709.00	WENGER CORP.	922.00
JANICE M SANTOS	908.68	WESTERN PSYCHOLOGICAL SERVICES	634.40
		WHY TRY LLC	599.00
		WOODWORKERS SUPPLY	712.25

**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017**

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].

**INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)**



**ITEM 1.** – 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.

**ITEM 2.** – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

**ITEM 3.** - 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.

**ITEM 4.** – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	----- 23
2. Total value of all contracts awarded:	\$ ----- 11,318,861.00
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	----- 2
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	\$ ----- 3,609,688.00