

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

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

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2022

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME:

Park Ridge CCSD 64

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

RCDT NUMBER:

05-016-0640-04

Elementary

X

ADDRESS:

164 S Prospect Ave Park Ridge, IL 60068 4035

High School

COUNTY:

Cook

Unit

NAME OF NEWSPAPER WHERE PUBLISHED:

Journal & Topics Newspaper

Joint Agreement

ASSURANCE

YES **X**

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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	353,013
BUILDING & BUILDING IMPROVEMENTS	89,601,790
SITE IMPROVEMENTS & INFRASTRUCTURE	5,953,508
CAPITALIZED EQUIPMENT	12,782,601
CONSTRUCTION IN PROGRESS	34,437
Total	108,725,349

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	136
KINDERGARTEN	403
FIRST	481
SECOND	507
THIRD	490
FOURTH	513
FIFTH	557
SIXTH	514
SEVENTH	547
EIGHTH	537
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	4,685
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	0
Total District	4,685

SIZE OF DISTRICT IN SQUARE MILES	8
NUMBER OF ATTENDANCE CENTERS	8
9 MONTH AVERAGE DAILY ATTENDANCE	4,086
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	437
PART-TIME	154
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	240
PART-TIME	26
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.062900
OPERATIONS & MAINTENANCE	0.379500
BOND & INTEREST	0.114900
TRANSPORTATION	0.130100
MUNICIPAL RETIREMENT	0.032500
SOCIAL SECURITY	0.068600
WORKING CASH	0.031400
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.029800
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.281900
LEASING	
OTHER	0.035800
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	1,891,411,025
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	462,900
TOTAL LONG-TERM DEBT ALLOWED	130,507,361
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	5,144,966
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	3.94%

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2022**

Student Activity Funds should be listed separately (on Lines 40, 42-43).

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
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		38,193,778	2,072,188	466,865	32,675	449,057	8,086,968	1,822,298	407,740	
Investments	120									
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150	1,292,150			404,653					
Other Receivables	160	121,788	1,980			1,310	16,294	1,988		
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
Total Current Assets		39,607,716	2,074,168	466,865	437,328	450,367	8,103,262	1,824,286	407,740	0
CURRENT LIABILITIES (400)										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430		1,298							
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480	1,422,488	(28,702)		(1,631)					
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493	15								
Total Current Liabilities		1,422,503	(27,404)	0	(1,631)	0	0	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		1,422,503	(27,404)	0	(1,631)	0	0	0	0	0
Reserved Fund Balance	714									
Unreserved Fund Balance	730	38,185,213	2,101,572	466,865	438,959	450,367	8,103,262	1,824,286	407,740	
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		39,607,716	2,074,168	466,865	437,328	450,367	8,103,262	1,824,286	407,740	0
ASSETS/LIABILITIES for Student Activity Funds										
CURRENT ASSETS (100) for Student Activity Funds										
Student Activity Fund Cash and Investments	126	0								
CURRENT LIABILITIES (400) for Student Activity Funds										
Total Current Liabilities For Student Activity Funds		0								
Reserved Student Activity Fund Balance For Student Activity Funds	715	0								
Total Student Activity Liabilities and Fund Balance For Student Activity Funds		0								

Total ASSETS/LIABILITIES District with Student Activity Funds									
Total Current Assets District with Student Activity Funds	39,607,716	2,074,168	466,865	437,328	450,367	8,103,262	1,824,286	407,740	0
Total Capital Assets District with Student Activity Funds									
CURRENT LIABILITIES (400) District with Student Activity Funds									
Total Current Liabilities District with Student Activity Funds	1,422,503	(27,404)	0	(1,631)	0	0	0	0	0
LONG-TERM LIABILITIES (500) District with Student Activity Funds									
Total Long-Term Liabilities District with Student Activity Funds									
Reserved Fund Balance District with Student Activity Funds	714	0	0	0	0	0	0	0	0
Total Liabilities and Fund Balance District with Student Activity Funds	39,607,716	2,074,168	466,865	437,328	450,367	8,103,262	1,824,286	407,740	0

* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab

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
Change in cash position										
Fiscal Year 2022 - Cash and Investments		38,193,778	2,072,188	466,865	32,675	449,057	8,086,968	1,822,298	407,740	0
Fiscal Year 2021 - Cash and Investments*		38,371,717	2,690,289	2,444,927	1,258,758	1,014,920	19,201	1,369,634	477,840	0
Change in cash position		(177,939)	(618,101)	(1,978,062)	(1,226,083)	(565,863)	8,067,767	452,664	(70,100)	0

*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022**

Student Activity Funds should be listed separately (on Lines 34, 36, and 38).

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
RECEIPTS/REVENUES										
Local Sources	1000	65,901,459	6,406,774	(17,152)	1,961,842	1,805,536	15,481	453,436	502,998	
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	3,502,150	50,000		1,614,869					
Federal Sources	4000	1,672,442	582,383							
Total Direct Receipts/Revenues		71,076,051	7,039,157	(17,152)	3,576,711	1,805,536	15,481	453,436	502,998	0
Rec./Rev. for "On Behalf" Payments	3998									
Total Receipts/Revenues		71,076,051	7,039,157	(17,152)	3,576,711	1,805,536	15,481	453,436	502,998	0
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	45,627,871				916,731				
Support Services	2000	20,012,280	6,842,291		4,523,159	1,426,572	17,528,649		575,451	
Community Services	3000	677,701				29,900				
Payments to Other Districts & Govt Units	4000	1,477,175	3,717		40					
Debt Services	5000			3,183,544						
Total Direct Disbursements/Expenditures		67,795,027	6,846,008	3,183,544	4,523,199	2,373,203	17,528,649		575,451	0
Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		67,795,027	6,846,008	3,183,544	4,523,199	2,373,203	17,528,649		575,451	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,281,024	193,149	(3,200,696)	(946,488)	(567,667)	(17,513,168)	453,436	(72,453)	0
Other Sources of Funds	7000		25,950,292	1,219,523			25,950,292	25,950,293		
Other Uses of Funds	8000	154,309	26,734,217					25,950,292		
Total Other Sources/Uses of Funds		(154,309)	(783,925)	1,219,523	0	0	25,950,292	1	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		3,126,715	(590,776)	(1,981,173)	(946,488)	(567,667)	8,437,124	453,437	(72,453)	0
Beginning Fund Balances without Student Activity Funds - July 1, 2021		35,058,498	2,692,348	2,448,038	1,385,447	1,018,034	(333,862)	1,370,849	480,193	0
Other Changes in Fund Balances - Increases (Decreases)										
Ending Fund Balances without Student Activity Funds - June 30, 2022		38,185,213	2,101,572	466,865	438,959	450,367	8,103,262	1,824,286	407,740	0
Student Activity Fund Balance - July 1, 2021		0								
RECEIPTS/REVENUES -Student Activity Funds										
Student Activity Fund Revenues	1799	0								
DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
Student Activity Fund Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity Fund Balance - June 30, 2022		0								
RECEIPTS/REVENUES (with Student Activity Funds)										
Local Sources	1000	65,901,459	6,406,774	(17,152)	1,961,842	1,805,536	15,481	453,436	502,998	0
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	3,502,150	50,000	0	1,614,869	0	0	0	0	0

Federal Sources	4000	1,672,442	582,383	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		71,076,051	7,039,157	(17,152)	3,576,711	1,805,536	15,481	453,436	502,998	0
Rec./Rev. for "On Behalf" Payments	3998	0	0	0	0	0	0		0	0
Total Receipts/Revenues		71,076,051	7,039,157	(17,152)	3,576,711	1,805,536	15,481	453,436	502,998	0
DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
Instruction	1000	45,627,871				916,731				
Support Services	2000	20,012,280	6,842,291		4,523,159	1,426,572	17,528,649		575,451	0
Community Services	3000	677,701	0		0	29,900				
Payments to Other Districts & Govt Units	4000	1,477,175	3,717	0	40	0	0		0	0
Debt Services	5000	0	0	3,183,544	0	0			0	0
Total Direct Disbursements/Expenditures		67,795,027	6,846,008	3,183,544	4,523,199	2,373,203	17,528,649		575,451	0
Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		67,795,027	6,846,008	3,183,544	4,523,199	2,373,203	17,528,649		575,451	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,281,024	193,149	(3,200,696)	(946,488)	(567,667)	(17,513,168)	453,436	(72,453)	0
Total Other Sources/Uses of Funds		(154,309)	(783,925)	1,219,523	0	0	25,950,292	1	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		38,185,213	2,101,572	466,865	438,959	450,367	8,103,262	1,824,286	407,740	0

* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022

will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.

Individuals wanting to review this form should contact:

Park Ridge CCSD 64	164 S Prospect Ave Park Ridge, IL 60068 4035	847-318-4300	7:30AM - 4:00PM
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022

will be posted on the Illinois State Board of Education's website at 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, 2022

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	65,901,459	6,406,774	(17,152)	1,961,842	1,805,536	15,481	453,436	502,998	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	3,502,150	50,000	0	1,614,869	0	0	0	0	0
Federal Sources	4000	1,672,442	582,383	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		71,076,051	7,039,157	(17,152)	3,576,711	1,805,536	15,481	453,436	502,998	0
Total Direct Disbursements/Expenditures		67,795,027	6,846,008	3,183,544	4,523,199	2,373,203	17,528,649		575,451	0
Other Sources/Uses of Funds		(154,309)	(783,925)	1,219,523	0	0	25,950,292	1	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2021		35,058,498	2,692,348	2,448,038	1,385,447	1,018,034	(333,862)	1,370,849	480,193	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2022		38,185,213	2,101,572	466,865	438,959	450,367	8,103,262	1,824,286	407,740	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		38,185,213	2,101,572	466,865	438,959	450,367	8,103,262	1,824,286	407,740	0

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper.

Park Ridge CCSD 64	District
847-318-4300	Phone
7:30AM - 4:00PM	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
Aliferis, Patricia Liapis	Ajassa, Saburi	Barbera, Stephanie	Abrahamsen, Katherine	Alaimo, Samantha C
Alvarez, Pablo M	Alexandru, Christina L	Beyer, Zachary	Ahern, Carmen M	Andre, Jennifer
Anderson, Lisa T	Bailey, Sharon	Bianchi, Shaughn	Apuli, Marieclaire B	Antonucci, Pamela
Andronenkova, Vira	Bazarek, Caileen M	Blethen, Sandra S	Baer, Colin C	Azark, Nicole
Anselmo, Carrie	Bechtold, Shannon	Burriesci, Karen A	Bard, Rebecca L	Balduf, Brett
Bachmann, Eric	Berg, Betty J	Cashman, Emma K	Baresky, Alannah G	Barker, Robert
Ballinger, Elisabeth J	Bergeron, Aimee Lynn	Chesney, Genevieve	Battaglia, Stephanie	Barrett, Holly
Baranyk, Nathalie	Bright, Nicole S	Clayton, Hanna	Beesley, Jacqueline M	Barzowski, Josephine Ann
Bednarz, Belinda L	Colosimo, Daniela F	Coffin, Jennifer	Benigno, Julie	Behof, Jacqueline
Beuhler, Sarah A	Coyle, Tina G	Conley, Miranda K	Betti, Sarah E	Belmonte, Anthony
Bielenberg, Katie	Decicco, Cettina	Connelly, Maeve	Bielenda, Andrew	Benedetti, Allison P
Briggs, Natalie	Dickson, Lauren	Dahlig, Beatrice	Bielenda, Dana M	Benjamin, Joy
Bultinck, Barbara Ann	Dimitrov, Radmil P	Dalton, Paige	Block, Alyson M	Bloom, Kimberly
Buti, Samuel C	Dresser, Daniel A	Davis, Corey J	Botsis, Christina T	Bobowski, Linda
Calkins, Terrence	Fannon, Melanie	Demme, Joseph A	Bozeday, Matthew	Bomely, Rochelle
Callies, Christa E	Fitzsimons, Barbara	Dobrydnio, Evelyn E	Burke, Margaret	Born, Sara
Campos Salazar, Maydeli	Flores, Jessica L	Donahue, Maeve K	Buti, Jennifer	Borta, Carolyn
Caplis, Jessica A	Francis, Denise	Drage, Colleen E	Carfagnini, Christina M	Brayton, Dawn M
Caronia, Tracy E	Glass, Barbara	Ebert, Hannah J	Cichon, Kimberly A	Breen, Erin
Christopher, Barbara J	Gorji, Yeganeh	Fong, Anne	Clarke, Julia M	Brito, Angela
Ciupinski, Jennifer A	Gossel Pasley, Helen	Gaggiano, Nicole	Contreras, Katherine E	Broeker, Teresa
Clark, Anne C	Gryzik, Lauren	Garofalo, Jennifer	Cooney, Caitlin M	Brophy, Emily
Clarkson, Kimberly	Hobson, Richard J	Glassgow, Kate	Crawford, Haley M	Bruton, Joanne E
Conversa, Maria	Hutson, Rachael A	Goelz, Brooke J	Cullotta, Julie	Bublitz, Kirsten
Cowin, Robert J	Ignaczak, George	Gost Belmonte, Jennifer	Davis, Elizabeth Dorothy	Cacini Jr, Ronald
DiLorenzo, Athena M	Jacobsen Prim, Natalie	Groh, Abigail M	Degman, Sean	Cahill, Marie A
DiMatteo, Elizabeth	Jansyn, Maura V	Gustafson, Justin G	Delmonico, Michele J	Campbell, Laura
Douglass, Susan K	Jerak, Susan	Hellermann, Max T	Dow, Vanessa Jeske	Carlson, Colleen
Duerkop, F Andrew	Jesski, Lucy B	Hertko, Jennifer	Downes-Columbia, Kerry	Chalberg, Julie
Dumars, Kimberly M	Khan, Khinayath	Hoffman, Emilee R	Doyle, Kathryn M	Christian, Jessica
Eskew, Ellen	Khan, Sabeen	Horwitz, Effie M	Egan, Julia N	Cichy, Elizabeth
Evans, Mary Ann	Knoblauch, Jamie L	Jaworowski, Monica M	Engeriser, Keith J	Condon, Mary
Faulhaber, Erica	Kriss, Joshua C	Kaniecki, Kimberly	Faustmann, Philip R	Connor, William
Feely, Angela	Krupa, Michelle E	Kelsey, Nikki	Friese, Heather	Corbett, Sharon M
Garvey, Sharon E	Kulnig, Jean	Khachaturian, Alison	Garcia, Sofia R	Corlett, Christine M
Gleason, Sarah	Kurland, Alexander	King, Benita K	Gembis, Olivia	Corsello, Karen
Golbeck, Kelly	Levin, Paula J	Koupas, Demetra	Glidden, Tanikki	Cosentino, Ursula
Gorman, Florence	Lucas, Kathryn	Krebs, Shannon E	Glines, Susan	Crespo, Elizabeth
Gray, Elizabeth M	Mardula, Ellen	Kreisel, Kathleen E	Graham, Kathleen I	Cwierniak, Michelle
Hadfield, Jessica D	Masciopinto, Lauren	Kulaga, Brian M	Gronwick, Jillian B	Daly, Colleen
Hernandez, Amanda	Nuzzo, Natalie K	Kwasny, Jessica E	Gump, Amanda J	Damianides, Linda
Hurman, Kathryn M	Papageorgiou, Laura	Lies, Victoria M	Hallerduff, Mary	De Mano, Robert
Hussein, Eiman	Pappas, Dina	Magill, Jenna M	Hardt, Chearee	Deines, Lee
Huston, Annie	Petrocci, John	Mayer, Patricia	Hertzog, Elizabeth B	DeLaPasqua, Kate

Hutter, David
Hutter, Ilona
Jaros, Mary Lou
Karalli, MIMOZA
Kator, Victoria A
Kenyeri-Guay, Cathy A
Kiem, Madeline
Kim, Marilyn
Kirykowicz, Katie M
Kumon, Meghan
Madej, Julia H
Maggiore, Andrea
Matheu, Jeff
Matocha, Amanda E
McCall, Daniel R
McDill, Lindsey H
McLean, Patricia
McNally, Cheryl H
Meade, Kathleen B
Merens, Norwin A
Mitsopoulos, Angelica
Mousavi, Nasrin
Munro, Christina
Naughton, Michael
Nowak, Kelly S
Olson, Kristen
Pekic, Amy L
Purtell, Beth
Pusateri, Lauren V
Quinlivan, Kathleen
Randel, Miranda
Riccio, Shannon E
Roche, Erin
Romo, Susan
Rowlen, Kelley M
Ryan, Carrie B
Schademmann, Sharron L
Schelhammer, Maureen
Scime, Gayle
Seda, Rocio
Sullivan, Margaret
Sullivan, Patricia A
Tom, Harley C
Uchwat, Dianne
Vaggelatos, Androniki M
Weis, Kathryn L
Whitney-DeLaMar, Marybeth
Wolf, Kathleen Ruberry
Wurtz, Andrea
Wypych, Iwona
Yazdani, Asma
Zimmerman, Sara
Zoellner, Allison
Zommick, Alyssa M

Pope, Brett
Popova, Tzvetana S
Reiss Faust, Terri B
Rivera, Jazmeen A
Scialabba, Anne
Soldan, GERALYN
Statter, Christopher
Strandquist, Joanne
Thompson, Frances
Tornes, Dawn M
Volpe, Jennifer J
Weiser, Peter G
Woelfle, Laura R
Zaris, Nicholas
Zeman-Walker, Kimberly M
Zimniok, Jamie H
Zwik, Lynn
Zydek, Carol

McCabe, Carley
Melnychuk, Brandon P
Murtaugh, Natalie A
Mustafa, Anum
Nagai, Bridget M
Neumer, Samantha L
Newman, Katherine
Norris, Addison P
Ober, Mary E
Ortiz, Jocelyn A
Pankau, Kevin
Peters, Sean M
Petray, Molly C
Radek, Jessica M
Ragsdale, Amanda C
Reno, Alyssa C
Rhyan, Jennifer N
Richardson, Cara
Rohde, Stephanie M
Sanchez, Cindy S
Schwartz, Sophie L
Scordo, Theresa A
Shutter, Kellie M
Smith, Sarah
Swanson, Patrick
Sweeney, Shannon L
Taglia, Andrea Mayer
Tanaka, Erika J
Thornton, Molly E
Tulig, Maura Terese
Venn, Kerry
Welke, Kristie
Whiteside, Karen
Wiese, Emily M

Hirsh, Alyssa
Hoiland, Melinda A
Houmpavlis, Paula A
Hulsebosch, Aubrey
Hutchinson, Kendra N
Ireland, Amy C
Ishoo, Elizabeth A
Jeske, Kristin M
Kabat, Brian
Keehn, Brittney
Kennedy, Kathleen A
Kimes, Thomas F
Kirchner, Claire M
Knapp, Alaina C
Lakerdas, Maria
Latragna, Alyssa
Laureano, Amber N
Lawson, Eric
Layton, Joan M
Levin, Jett M
Lichter, Ashley M
Lombardi, Alexa
Luna, Katherine D
Magness, Adrienne D
Mandell, Diane R
Mata, Shelli M
McDunn, James P
McTague, Lauren S
Meredith, Caroline M
Michael, Kevin P
Miller, Colleen
Miller, Taylor L
Mirza, Linda N
Moux, Dara C
Napier, Jennifer Mocariski
Nguyen, Minh Thu Thi
Noble, Amy J
Odeh, Leith
Odell, Madalyn
Osborne, Danielle
Park, Kristin
Parker, Adam
Perl, Brandon R
Placko, Vanessa Kaegi
Powell, Julie K
Quint, Jason H
Randazzo, Caterina E
Rasmussen, Robert J
Reidy, Brittany A
Rice, Lauri A
Rillo, Jessica B
Roberts-Malone, Lesley B
Rooney, Amy A
Rousakis, Laura M
Rubinson, Donna

Deluca, Jennifer
Demarinis, Georgette
Derwin, Camille
Dewitt, Colleen Cecile
Di Maso, Caroline
Dieden, Erica
DiLegge, Rebecca
Donnelly, Christa
Durkin, Theresa H
Dwyer, Kevin M
Dyckman, Erin
Fallico, Rebecca
Farrell, Louise
Fehrman, Tamara
Fernandez, Joanna
Ferraro, Christine
Figgins, Margaret
Filipiak, Cara
Finnelly, Annamaria
Florence, Douglas
Flyke, Julie
Forrest, Kara
Fozailoff, Aliza
Francis, Christopher
Frost, Lea Anne
Fuller, Kerrie
Geisheker, Mirjana
Germanowski, Lisa
Gilgunn, Mary Alice
Gleason, Timothy E
Golbeck, Nancy E
Gomez, Tina A
Goodman, Courtney W
Gorcik, Margaret
Govis, Alex
Grosso, Bessie
Halverson, Lisa K
Hamilton, Julie
Handlon, Taryn
Harrington, Lindsey
Harrison, Margaret
Harvalis, Kristie Lila
Hecker, Jill
Heffelfinger, Theresa A
Herguth, Suzanne
Hess, Karen
Hetzke, Andrea M
Hobart, Jane
Hoffman, Joan C
Holtz, Christy L
Hurley, Kathleen A
Jackson, Kara Dabe
Janicki, Kristie
Johnson, Christine H
Johnson, Melissa

Russell, Myra
Ryan, Shannon M
Santefort, Kerry A
Schumacher, Alexis M
Shah, Abhijeet K
Shapiro, Mara E
Sianis, Sara Elizabeth
Sinkewich, Kirsten S
Solmor, Rachel M
Speilburg, Christopher
Stake, Sharon
Stambor, Lynne A
Stange, Ashley L
Story, Colleen
Takagi, Jaime V
Teater, Alex D
Thornton, Carly E
Ullrich, Jennifer A
Vana, Christopher F
Villarreal, Angel H
Walters, Melissa
Wandell, Christine E
Wasilewski, Michelle K
Wieska, Cathleen D
Williams, Katie
Willis, Lauren
Wnek, Nicole A
Zito, Andrea L

Johnson, Pamela H
Jonas, Justin
Jones, Michele L
Joyce, Brittney L
Jurczak, Renee
Kaplan, Suzanne Carolyn
Kapustka, Jennifer Danielle
Keefer, Meghan Rae
Keenan, Rebecca
Kennedy, Brenda D
Kohberger, Barbara Marie
Komenda, Megan M
Kotvis, Louis I
Labuz, Rachel E
Lally, Mary L
Larson, Michele J
Lehr, Catherine Cain
Len, Tricia
Leporini, Elisa L
Leslie, Katherine
Liddell, Keith
Lohens, Nicole
Lopez, Lori S
LoPresti, Chris P
Loring, Jennifer
Ludkowski, Lillian
Luxton, Georg A
Mabrito, Laura
Machon, Madolyn
Majeski, Julie
Malagoli, Susanne
Malartsik, Patricia
Marolt, Tara
Martin, Elizabeth
Martin, Joel T
Marx, Erich
Mata, Lawrence Jason
May, Katherine
McCabe, Mary
McCall, Kelly M
McCarthy, Cathleen C
McCarthy, Judith R
McCoy, Erin
McGrath, Kathleen
Meza, Samantha A
Migasi, Kathleen
Milostan, Melissa
Moon, Melanie
Mulvihill, Jeremiah
Mulvihill, Laura
Murges, Catherine
Murphy, Barbara
Mustari, Karin J
Nagel, Tricia
Navez, Rebecca

Nelson, Lisa
Nobiling, Nadine
Norman, Elizabeth
Olson, Eric
O'Malley, Michael
O'Malley-Rodriguez, Shannon K
O'Neil, Beth N
Ostwald, Jennifer L
Otto, Nancy S
Pancini, Kathleen
Pancini, Mark
Parisi, Adam
Pasier, Emilia H
Pater, Shirlee
Philippsen, Meghan
Phillips, Angela
Polinski, Renee
Porrello, Alysia
Pottinger, Kara
Proenza, Kim
Prokos, Ourania C
Pumo, Sandra
Randel, Dana C
Reeder, Denise
Richards, Jane
Rodgers, Alexis
Rubenstein, Alex G
Rubeo, Cristie M
Rybak, Sean M
Sacor, Amy
Schaab, Caroline
Schalke, Mark
Schauer, Aaron
Schmidt, Regina
Schmit, Robyn M
Schuetz, Natalie E
Schumacher, Christy
Sebo, Carla
Seputis, Cynthia
Sewell, Elisa
Shulman, Tessa M
Simmons, Daniel
Skidmore, Susan
Slimak, Sara
Smee, Courtney A
Sobotka, Allison N
Starkey, Janice M
Staron, Molly
Sutter, Megan
Szwed, David J
Taglia, Michael
Tebo, James
Tenner, Shannon
Thielen, Christine M
Thomas, Tracie

				Thompson, Carol Timperley, Loreen G Toren, Matthew B Van Arsdale, Janet Van Horn, Kelly L Velasco, Kelly Verdun, Jon Brett Vlahakis, Elaine Voigt, Julie A Vukmarkaj, Julie L Wagner, Amalya A Walsh, Kathleen Walsh, Kathleen Meenan Warden, Mary Jane H Warneke, Patricia L Weil, Krista Weller, Peggy A Wesolowski, Leslie Williams, Cheryl Williams, Kristin A Zagorski, Jennifer A Zajac, Kathleen D Zasky, Pamela
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GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
Ackerman, Anthony	Abdulkareem, Alaa K	Billings, David	Bartoski, Julie
Ahern, Paul H	Abplanalp, Chrystal A	Bonahoom, Lynne	Bersani, Anthony P
Aichinger, Linda K	Aguirre, Alejandro	Borkowski Jr, Frank	Biondo, Michael
Ananieva, Ivanka	Aiello, Brenda	Cash, Brian	Branch, John
Arnos, Melissa	Aimers, Maribeth	Cooke, Dagmara M	Calloway, Jeffery
Auriemma, Heidi	Anderson, Marie	Craig, Carolyn	Christian, Gorman M
Beauvais, Alice B	Andronenkova, Vira	Daehler, Laura R	Coleman, Paula
Bekiares, Kristin M	Azzi, Joseph R	Franz, David J	Condon, Lynn
Benka, Timothy	Barabasz, Lynn	Hoover, Carla	Evola, Kelley
Bennett, Nina	Barry, Anna	Karstens, Queta	Evola, Vincent
Bidne, Kenneth	Barry, Margaret	Kearns, Timothy S	Gansz, Walter P
Biller, Catherine M	Bartee, Ann Marie	Klepitsch, Ruth	Gartshore, Jason W
Bogolub, Danielle F	Berleth, Linda	Leibnitz, Gerald A	Glover, Kevin D
Bork, Gloriane	Blachut, Natalie	Mendoza, Noel	Imber, John
Borst, Jason	Bran, Liliana	Ossmo, Rachel	Jaskolski, Jacek
Callahan, Edward Timothy	Cardenas, Everardo	Paris-Colon, Stefanie Lyn	Kriho, Steven
Cardella, Alison	Cash, Karl	Pierucci, Peter	Lemperis, Pamela E
Cataudella, Elizabeth	Chavez, Jose G	Pukal, Amy L	Mabrito, David
Cenich, Snezana	Ciprian, Mari Lou	Rubio Ortega, Luis M	Makowski, Kathleen C
Cienkus, Marnie D	Collins, Karen	Rudd, Julie	Meredith, Carey
Ciupinski, Michael E	Compton, Thomas W	Sosa Rosales, Stephanie	Meyer, Elizabeth M
Coen, Jillian A	Davis, Audrey L	Trudell, William	Mowinski, Brian
Conradi, Kim	Dempsey, Sean F	Tully, Denise E	Nedeljkovic, Natasha
Conway, Angelika	Diaz, Alexander	Valentin, Deogenes	Nidea, Michelle
Conway, Kyle	Dishneau, Ellen R	Valentin, Javier	Pacurar, Daniel
Csongradi, Christopher	Endre, Paul J	Weber, Michael R	Pagano, Vincent
Csongradi, Matthew R	Epifanio, Michele Julie	Wipf, Kathy	Pawlowski, Karianne I

Cullen, Maura A
 Currey, Doreen A
 Cutro, Gina M
 Debartolo, Alyssa
 Degnan, Elizabeth
 Dernis, Maria
 Dilillo, Susan M
 Duffy, Carol J
 Dumars, Kimberly M
 Dziedzic, Sonja L
 Elfant, Griffin M
 Ellsworth, Kimberly R
 Ferdinando, Antonietta
 Fleita, Susan L
 Flint, Salena
 Fournaris, Frances
 Freedman, Kimberley L
 Friel, Brett R
 Gallagher, Deirdre M
 Gibbons, Jeanne
 Giustino, Consilia
 Graf, Susan
 Graham, Charlotte
 Greco, Marie F
 Gurgone, Nicole S
 Hattar, Samira H
 Heller, Emma E
 Heneghan, Ann M
 Hoffman, Bernadette J
 Judge, Marta
 Kapolnek, James R
 Karkazis, Danna R
 Keable, Barbara
 Kelly, Emily
 Keyes, Frances
 Kirykowicz, Katie M
 Kobylarczyk, Maria
 Koupas, Demetra
 Kucharski-Kharfi, Cheryl A
 Larson, Hillary
 Leach, Hallie E
 Lennon, Dorai
 Lohens, Diane
 Lorenc, Amanda
 Lubash, Patricia A
 Mabrito, Daniel
 Martino, Laura G
 Mayer, Samantha M
 Merczak, Linda
 Migon, Renee M
 Mihalopoulos, Christina
 Mirza, Jacqueline M
 Monaco, Joseph D
 Morrison, Tanya
 Mugnolo, Deandra

Estrada, Jose
 Franceschina, Franca
 Franz, Lynn M
 Galluzzi, Suzanne
 Gianaris, Karyn
 Greenspan, Jessica
 Halston, Valerie
 Hanusiak, Timothy
 Hardiman, Ashley A
 Hennelly, Mary A
 Hester, Patrick M
 Hirsch, Kathleen
 Hogan, Colleen
 Ibarra, Juan F
 Jaffe, Georgeanna
 Johnson, Kristin R
 Kalliantasis, Pam
 Keehn, Debra
 Kirincich, Brandon J
 Lapelusa, Bozena
 Lavorata-Byrne, Lisa C
 Lennon, Karin A
 Luppo, Katherina
 Macias, Jenny
 Maksymowicz, Maciej
 Martin, Michael C
 McCloskey, Colleen
 Melidones, Patricia
 Merck, Louie Charles
 Meyer, Robert P
 Noxon, Kimberly
 Olson, Catherine
 O'Neill, Lea M
 Painter, Elizabeth M
 Pappas, Eleni
 Peters, Noreen
 Petrielli, Janet
 Pittges, Elmin A
 Priovolos, Efiegenia
 Rashard, Jamal
 Russell, Thomas J
 Rusteberg, Kimberly
 Schneider, Katherine
 Simonetti, Theresa K
 Smith, Randy
 Stanoev, Miodrag Neal
 Stummer, Nancy
 Treutler, Colleen D
 Vaggelatos-Bridich, Christina L
 Velasco, Ignacio A
 Wacker, Justin R
 Widmayer, Marisol
 Wolters, Cristie

Pelikan, John W
 Phelan, Bryan
 Prim, Dieter F
 Santos, Janice M
 Schumacher, Brian
 Shepkowski, Nicholas
 Solano, Nicolette
 Varhalla, Valerie

Mundelius, Alan G			
Munn, Kirsten M			
Murphy, Quinn D			
Murray, Mary Ann			
Navarra, Michele A			
Nelson, Milton			
Newman, Sheldon L			
O'Connor, Melissa			
Olmstead, Kelly L			
O'Malley, Maeve			
Paluch, Erin			
Park-Simpson, Eun Sun			
Parsons, Cheryl L			
Patrick, Charles M			
Pawlik, Anna			
Pellegrini, Kathy C			
Perez, Rico D			
Powers, Sean E			
Presslak, Michael P			
Radkov, Zara			
Randel, Miranda			
Ransford, Mark S			
Raspanti, Anna			
Ronan, Pauline B			
Samp, John W			
Sinatra, Ioanna			
Slocum, Phoebe			
Snyder, Beth			
Stefanowicz, Cheryl M			
Steurer, Jennifer			
Sulek, Lisa A			
Swan, Maeve			
Sweeney, Mary E			
Taglia, Andrea Mayer			
Tomaszewski, Suzanne N			
Travis, Keri			
Truchon, Elizabeth			
Tsikretsis, Adam			
Vandenbranden, Luke			
Vanis, Samantha Lynn			
Vucsko, Todd R			
Ward, Maria Elena			
Warman, Katherine			
Wesselkamper, Camille R			
White, Barbara A			
Zielinski, Julie			

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

Park Ridge CCSD 64	District
847-318-4300	Phone
7:30AM - 4:00PM	Office Hours

This listing must be published in the local

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
IDEAcon	2,504.00	GSF	12,390.71
IASA	2,544.23	Sharp Wear, Inc	12,441.87
NCPERS - II Imrf (2031)	2,577.00	Wow! Business	12,449.95
Milieu Design Llc	2,610.00	Brand Advantage Inc.	12,600.00
Olympia Maintenance Inc	2,670.00	Digital Arts	12,612.00
Indiana Forms & Labels	2,693.91	LearnPlatform, Inc.	12,648.94
Anne Camarano	2,700.00	Franczek P.C.	12,663.53
Edpuzzle, Inc	2,700.00	Innersync Studio	12,944.00
Irene Kappos	2,812.50	Horace Mann Life Insurance Company	12,958.15
Argo Translation	2,816.94	Unum Life Insurance Co.	13,159.00
CLCD Company, LLC	2,835.00	Gale/Cengage Learning	13,251.78
Wayside Publishing	2,842.80	Call One - Accts Receivable	13,274.78
Board Of Education - Activity	2,851.72	Success By Design	13,835.30
MAB Repair LLC	2,860.00	Pear Deck Inc	14,245.74
Excellent Photo Repair	2,910.00	Renaissance Learning Inc.	14,426.25
WM Consulting Inc.	2,982.45	Built Best Fence Co.	14,450.00
Jen Levy	2,990.00	Sport Court	14,503.00
Transworld Systems Inc.	2,995.25	Freund Service Company	14,518.67
Active Network, Llc	3,000.00	Grainger	14,667.05
Adam Parisi	3,129.91	Tci	14,670.55
Brucker Company	3,143.05	Wyebot, Inc.	15,400.00
Protolight, Inc	3,144.30	Peerless Network, Inc	16,214.41
Airport Taxi and Limo	3,161.22	Howard Computers	16,300.00
Scholastic TrueFlix	3,175.00	Newsela	16,500.00
Erin Dyckman	3,213.20	N2Y - News-2-You	16,513.61
UCP Seguin/Infinitec of Chicago	3,215.20	R & G Consultants	16,539.72
Spyglass Group, Llc	3,250.00	Russo'S Power Equipment	16,631.77
Inclusion Rules LLC	3,300.00	Illinois Association of School Boards	16,635.00
Us Games	3,362.36	CGMT, Inc.	16,690.00
Vt Services, Inc.	3,443.90	Rogers Supply Co. Inc	17,116.45
Ed-Red	3,500.00	North Cook ISC	17,350.00
Raymond James & Associates, Inc.	3,500.00	Amplified It, Llc	17,400.00
Global Industrial	3,602.90	Herff Jones Inc.	17,535.38
Office Depot	3,620.69	Reading Writing Project Network, LLC	17,600.00
Scholastic Education	3,645.00	Illuminate Education Inc	17,887.50

American Outlets, Inc	3,673.24	Camelot Therapeutic Schools, LLC	17,994.21
Sobotka, Allison N	3,676.00	West Music Company	18,034.39
Hazchem Environmental Corp.	3,700.00	KU-CRL	18,375.00
NASCO	3,700.56	Cedar Valley Express Blower, Inc.	18,459.00
Phonak Llc	3,715.98	Thomson Reuters - West Publishing C	18,539.55
Park Ridge Rec. & Park Dist.	3,717.02	Brainpop LLC	19,086.00
Proquest Llc	3,738.49	Comcast	19,500.00
Flinn Scientific	3,742.17	Syserco Midwest, Inc.	20,810.00
Pitney Bowes	3,821.06	Carolina Biological Supply	20,841.66
American Assoc. Of Nurse Anesthetis	3,840.00	Ymca Camp Duncan	21,308.40
Fisher Scientific	3,868.13	Interstate Electronics Co.	21,342.00
Natalie Andzik	3,941.30	Quinlan & Fabish	21,516.34
Interprenet, Ltd.	3,976.97	Embrace Education	21,675.00
Davey Tree Expert Company	4,000.00	A Winning Edge	22,431.95
Learning Curve Consultants, LLC	4,000.00	Capstone Press	23,606.11
Safe & Civil Schools	4,000.00	Seesaw	23,760.00
Accurate Document Destruction	4,083.27	Discovery Education	23,800.00
North American Corp.	4,091.70	Childrens Health Market	24,882.00
Hines	4,106.28	Midwest Educational Furnishings Inc	24,892.12
Our Land Publications	4,110.97	Brex Solutions, Inc.	25,215.50
Courtney Goodman	4,160.00	Houghton Mifflin	25,336.06
School Health Corp.	4,163.89	Forecast5 Analytics, Inc.	25,355.00
Aramark	4,170.87	Scholastic Magazines	25,782.02
Fitness Formula, Ltd.	4,175.00	Blick Art Materials	25,950.51
The Book Stall	4,229.74	Zaner Bloser, Inc.	27,274.73
Treetop Products	4,320.02	Learning A - Z	27,418.28
Lurvey Landscape Supply	4,338.60	Patriot Pavement Maintenance	27,500.00
Atlas Bobcat, LLC	4,370.73	Park Ridge Tchr. Asst. Assoc.	27,892.40
Specialty Floors Inc.	4,485.00	Therapy Travelors LLC	27,900.99
IndieFlix LLC	4,515.00	North Suburban Teachers Union	28,867.25
Dell Marketing LP	4,536.66	I.D.E.S.	29,347.25
Voyager Sopris Learning	4,559.50	WIPFLI	31,150.00
KidCarpet.com	4,691.46	The Stepping Stones Group LLC	31,668.00
Hand2Mind	4,725.00	Johnson Controls	32,152.88
KnowBe4, Inc.	4,841.55	Village Of Niles	32,406.30
Delvies Plastics	5,034.80	Defranco Plumbing	32,892.30
Conserv FS, Inc.	5,057.00	Communication Audit Services	34,720.13
Fox Valley Fire & Safety	5,174.00	Hyde Park Day School	36,793.05
Teaching Strategies	5,220.00	Great Minds PBC	37,364.88
Edclub Inc	5,258.34	School Specialty	37,531.47
Junior Library Guild	5,317.34	IXL Learning	38,404.00
Scholastic - Book Flix	5,345.00	NWEA	42,525.00
S&P Integrated Solutions	5,484.90	M & O Enviromental	45,150.00
Wevideo, Inc.	5,501.80	Marchese & Sons, Inc.	47,100.00

Learn Well	5,601.96	Valor Technologies	47,263.00
Crisisgo, Inc.	5,620.00	ZONO Technologies	49,900.00
ExploreLearning	5,625.00	Twin Supplies, Ltd.	50,833.32
Heartland School Solutions	5,631.00	Sonia Shankman Orthogenic School	52,188.00
Rosen Publishing	5,650.00	Premier Mechanical	54,303.66
B & H Photo	5,686.86	AnthroMed LLC	59,308.10
Band Shoppe	5,844.50	Follett Content Solutions, LLC	61,310.02
Raptor Technologies Llc	5,960.00	Maine Township School Trsr.	61,525.37
Key2Ed, Inc.	6,000.00	The Cove School Inc	62,473.52
Demco	6,118.62	Lakeshore Recycling Systems	62,785.14
ABC-CLIO	6,180.00	Sonitrol Great Lakes - Illinois	68,574.55
Specialty Water Chemicals	6,200.00	Didax, Inc	73,268.96
SHI International	6,283.00	Marklund	75,812.40
Vista Higher Learning	6,305.88	Wanrack, Llc	78,000.00
Monoprice, Inc.	6,426.64	Community Cons. Sch Dist # 62	81,055.67
Nu Toys Leisure Products	6,431.50	Frontline Technologies Group, Llc	81,149.71
Maine Township HS East	6,481.75	Metalmaster Roofmaster	84,924.00
Freestyle Photographic Spls.	6,482.87	Michael Kautz Carpets & Designs	87,572.50
Ancora Publishing	6,608.67	Parallel Employment Group	88,151.83
C.E.S. - City Electric Supply	6,862.51	Honeywell International	92,448.64
Shannon McKerr	7,035.81	Tyler Technologies	96,791.46
World Book, Inc.	7,049.00	Atlantic Research Partners	100,000.00
Golf Mill Ford	7,097.63	Wilson Language Training Corp.	101,360.15
Riverside Insights	7,177.18	Mcgraw Hill School Educ. Holdings,	101,815.67
Anderson Pest Solutions	7,246.12	Heinemann	106,517.28
Anderson Lock	7,399.88	Armstrong Relocation & Companies	107,854.10
Acacia Academy	7,414.16	TEC	115,701.00
Compass Minerals America Inc.	7,417.09	Forensic Analytical Consulting Ser. Inc.	116,086.59
Intrado Interactive Services Corp	7,460.78	City Of Park Ridge	116,416.16
Interviewstream, Inc	7,500.00	Seaway Supply Company	118,956.52
Classcraft Studios Inc.	7,625.00	Powerschool Group Llc	124,391.37
American Metal Structures	7,662.63	Northwest Suburban Spcl Ed Org	124,839.19
Avantor	7,882.11	Amazon	133,311.43
Durabilt Fence	8,175.00	S&J Door Inc.	136,160.00
Depco, Llc	8,395.00	Impact Networking, Llc	140,450.34
Vibe	8,397.00	General Mechanical Services	146,958.67
Johnson Controls Fire Protection	8,535.80	MNJ Technologies Direct	159,517.00
Professional Software For Nurses, Inc	8,580.00	Larson Equipment & Furniture	160,956.37
Powerhouse Unlimited	8,736.64	Vesta Housing Solutions, LLC	171,453.00
Kami	8,958.91	Tecnica Environmental Svcs.	171,975.00
Lakeshore Learning Materials	9,053.61	Constellation Newenergy - Gas Div.	177,959.83
National Products & Facility Svcs.	9,060.00	Warehouse Direct	196,031.27
Gopher Sport	9,155.24	THIS Fund	211,093.69
Palos Sports/School Health Corp	9,231.73	Board Of Education - Flex	231,101.93

Barnes & Noble	9,275.22	Apple Computer, Inc.	242,832.82
CPI - Crisis Prevention Institute	9,347.70	Hodges, Loizzi, Eisenhammer,	268,332.61
AccuBase Solutions LLC	9,455.13	CDW Government	280,982.64
CCL Corporation	9,469.93	De Lage Landen Public Finance Llc	289,359.36
Lionheart Critical Power Specialist	9,479.53	Prea-Park Rdg. Ed. Assoc.	317,771.66
Kone Inc.	9,485.85	Consumers Credit Union	321,471.18
Center For Collaborative Classroom	9,676.80	Bank Of New York Mellon	345,100.00
Learning Ally	9,990.50	BMO Financial Group	358,854.99
Illinois State Police	10,000.00	TrueNorth Educational Cooperative 804	443,876.75
Law Offices of Charles P. Fox	10,000.00	Technology Resource Advisors, Inc.	485,067.00
Waukegan Roofing	10,300.95	Clic - Collective Liability Ins. Co	543,654.00
Compass Health Center	10,324.15	Constellation Newenergy - (Elec.)	604,433.95
Crawford Supply Group Inc.	10,369.59	Niles Township Dist.-Spec. Ed. #807	728,349.10
Latino's Landscaping	10,450.00	Quest Food Mgmt Svcs.	871,230.97
NCS Pearson	10,575.00	Internal Revenue Service (Fica)	1,119,763.34
Chicago Filter Supply	10,584.12	Construction Solutions Of Illinois	1,413,181.62
TeachTown Inc	10,602.00	Irs (Medicare)	1,541,621.57
State Disbursement Unit	10,633.30	IMRF IL Mun. Retirement Fund	1,550,785.61
Candor Health Education	10,670.00	Studio Gc	1,861,747.75
Compsych	10,725.36	Omni	2,111,803.19
Bright Directions	10,765.00	Illinois Department Of Revenue	2,246,708.43
Elemental Solutions LLC	10,872.60	Amalgamated Bank Of Chicago	2,372,826.67
AAA Appliance Svc. Center	10,903.31	Teachers Retirement Sys. - Il	5,191,354.03
Verizon Wireless	11,187.98	Nicholas & Associates, Inc.	5,294,531.31
Molly Hawkins House	11,279.60	Lakeview Bus Lines Inc.	5,341,804.64
Park Ridge Community Fund	11,285.00	Internal Revenue Service	5,353,486.91
Hey and Associates, Inc.	11,500.00	Midwest Mechanical Group Inc.	8,788,305.48
Richmond Electric Co.	11,875.00	NIHIP	9,221,680.12
JensenIT, Inc.	11,886.25	Community Cons. Sch. Dist. 64	36,108,868.81
Reserve Account	12,000.00		

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

Park Ridge CCSD 64 District

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
Ward'S Science	1,006.88	Abt Electronics & Appliances	1,569.89
Rotary Club Of Park Ridge	1,024.00	Solarwinds	1,597.44
Phillips, Angela	1,035.66	Lexia Learning Systems LLC	1,600.00
Leporini, Elisa	1,037.76	Marzano Resources LLC	1,650.00
Time For Kids	1,049.40	Olson, Eric	1,674.77
Lopez, Lori S	1,079.60	Chicago Metropolitan Fire Prev. Co.	1,680.00
Encyclopedia Britannica	1,095.00	Uline (Accts Rec.)	1,699.24
Illinois ASBO	1,095.00	Prokos, Ourania C	1,741.40
Sbimhoff Consulting, Inc.	1,100.00	Worldwide Sport Supply	1,799.49
IASBO	1,135.00	Institute Excellence Writing	1,800.00
Il Ascd	1,144.00	Systemic Educational Equity, LLC	1,800.00
Kaplan Early Learning Company	1,155.69	Texthelp Inc.	1,800.00
Ives/Ryan Group, Inc.	1,196.25	Rainbow Book Company	1,853.22
Michael Becker Fine Violins, Ltd	1,200.00	Everyday Speech LLC	1,859.93
Personnel Planners, Inc.	1,200.00	Abdo Publishing Company	1,881.70
Bradfield, Inc.	1,212.75	Children'S Plus, Inc.	1,899.36
Ultimate SLP	1,243.20	ABC Fitness Services	1,915.00
Talx UC Express	1,250.00	Bureau Of Educ. & Research	1,953.00
Lincoln Library Press	1,252.00	National Lift Truck	1,972.82
Ceramic Supply Chicago	1,272.50	Lurie Children's Hospital Of Chicago	2,000.00
Cyber Safety Consulting	1,275.46	MWM Consulting Group, Inc.	2,000.00
Linda Z'S Sewing Center	1,276.00	Open Up Resources	2,070.00
Class Act	1,325.00	Red Wing Shoe Company, Inc.	2,097.87
Lands' End	1,334.48	Blue Sky Marketing Group	2,152.53
Pitsco	1,377.88	Reinders, Inc.	2,226.59
Zarnick, Jim	1,390.00	A & J Sewer Service	2,233.00
First Book	1,424.16	Marcia Brenner Associates	2,300.00
Illinois Resource Center	1,425.00	Ubam Educational Svcs.	2,357.70
Breakout, Inc.	1,431.00	Hayes Mechanical, Llc	2,393.00
Titan CPR Associates	1,452.00	Newman & Newman, LLC	2,412.97
Bearcom	1,482.71	RCN	2,439.98
Mcmaster Carr	1,482.93	Gumdrop Books	2,454.83
FIRST Educational Resources, LLC	1,500.00	Tobii Dynavox Llc	2,457.28
Kim Potowski	1,500.00	Social Studies School Service	2,485.65
University of Notre Dame	1,521.51	Adobe Inc.	2,496.00
Systems Forms, Inc	1,522.09		
Lutheran General Hospital	1,524.40		

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

Park Ridge CCSD 64

District

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
Kristen L. Clegg	500.00		
News Literacy Project	500.00		
School District 39	500.00		
Tec21 Educational Services	500.00		
Kyra Godziszewski	510.00		
Signarama	515.50		
Shelfwiz	516.00		
Andrea M Hetzke	518.56		
Noodle Tools	522.00		
Brightbytes, Inc	525.00		
Siemens Industry Inc.	541.00		
Sarah Gleason	542.64		
Becker School Supplies	543.54		
Follett School Solutions, LLC	546.70		
Christa Donnelly	550.00		
Colin Baer	550.00		
Sean Degman	550.00		
Macgill School Nurse Supplies	559.69		
Industrial Appraisal Company	560.00		
Kevin Plach	560.00		
Cathy Kenyeri-Guay	572.21	Kristen Williams	660.00
Rochester 100 Inc.	577.80	Natasha Nedeljkovic	660.00
Park Ridge Postmaster	580.00	Pacurar, Daniel	660.00
Pagano, Vincent	599.00	Samantha Alaimo	660.00
Ellison Educational Equipment	599.88	Warden, Mary Jane H	660.00
Ai Hoshino	600.00	Nikki Vaggelatos	683.26
Assoc. of Il. Middle Grade Schools	600.00	Helpsystems	684.06
Natsuki Tanabe-Piazza	600.00	Malik Lighting and Signs	687.50
Michelle Krupa	600.78	Margaret Burke	687.50
Bernadette S. Tramm	601.25	Valerie Varhalla	691.84
Louis Kotvis	601.55	Gartshore, Jason W	696.96
Tessa Shulman	605.00	Brookes Publishing	701.29
Belinda Bednarz	610.09	Park Ridge Chamber Of Commerce	705.00
Bazarek, Caileen M	617.52	Chicago Tribune	708.45
Skate In School, Rollerblade	620.00	Kuta Software	720.00
Bob Roth	630.00	Szwed, David J	720.00
Zydek, Carol	630.00	Consolidated School Dist. 15	727.50

I.D.P.H. - Vision & Hearing	640.00	Committee For Children	737.00
Terracycle Regulated Waste, LLC	649.35	Chicago Kiln Service	737.50
Winsor Learning	650.50	Super Duper Publications	752.34
Spikeball Inc.	658.00	Shiffler Equipment Sales	759.29
Brian Schumacher	660.00	Brett Balduf	775.19
Brito, Angela	660.00	Janice M Santos	786.38
Bryan Phelan	660.00	Western Psychological Services	792.00
Dieter F Prim	660.00	Accurate Biometrics	800.00
Dwyer, Kevin M	660.00	Banyan School	800.00
Frank Borkowski Jr	660.00	Bilingual Speech Solutions	800.00
Glover, Kevin D	660.00	Karen Starr	800.00
Gorman M Christian	660.00	Melanie Moon	800.00
Halverson, Lisa K	660.00	Id Ville	808.48
John Branch	660.00	GHA Technologies, Inc.	809.72
John Imber	660.00	The Stevens Group	815.43
		Midwest Principals Center	830.00
		Edge Enterprises Inc.	834.90
		Joe Hernandez	840.00
		Lanyard Depot	854.00
		Anthony Bersani	861.60
		CXtec	868.93
		Educational Innovations	879.56
		Lea Anne Frost	898.37
		Regional Truck Equipment Co	918.00
		Pro-Ed	952.30
		Hope Communications, Inc.	975.00
		iTouch Biometrics, LIC	990.00
		Nathalie Baranyk	995.95
		Calkins, Terrence	997.33
		CWS Software LLC	999.00

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022

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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.



The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.

If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (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 FY2022 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 FY2022 ; (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:	1
2. Total value of all contracts awarded:	\$13,575,270.00
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	0
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	\$0.00