

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, 2023**
(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Park Ridge CCSD 64**
 RCDT NUMBER: **05-016-0640-04**
 ADDRESS: **164 S Prospect Ave Park Ridge, IL 60068 4035**
 COUNTY: **Cook**
 NAME OF NEWSPAPER WHERE PUBLISHED: **Journal & Topics Newspaper**

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE
 Elementary
 High School
 Unit
 Joint Agreement

ASSURANCE

YES

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.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	353,013
BUILDING & BUILDING IMPROVEMENTS	91,054,722
SITE IMPROVEMENTS & INFRASTRUCTURE	5,960,508
CAPITALIZED EQUIPMENT	13,488,483
CONSTRUCTION IN PROGRESS	35,016,710
Total	145,873,436

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	135
KINDERGARTEN	415
FIRST	471
SECOND	491
THIRD	515
FOURTH	489
FIFTH	518
SIXTH	566
SEVENTH	522
EIGHTH	549
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	4,671
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	0
Total District	4,671

SIZE OF DISTRICT IN SQUARE MILES	8
NUMBER OF ATTENDANCE CENTERS	8
9 MONTH AVERAGE DAILY ATTENDANCE	4,299
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	449
PART-TIME	93
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	212
PART-TIME	102
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.645700
OPERATIONS & MAINTENANCE	0.388600
BOND & INTEREST	0.108100
TRANSPORTATION	0.131200
MUNICIPAL RETIREMENT	0.032100
SOCIAL SECURITY	0.067500
WORKING CASH	0.031600
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.029400
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.276900
LEASING	
OTHER	0.039200
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	2,120,428,969
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	493,238
TOTAL LONG-TERM DEBT ALLOWED	146,309,599
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	25,817,596
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	17.65%

Total ASSETS/LIABILITIES District with Student Activity Funds										
Total Current Assets District with Student Activity Funds		61,301,109	7,750,450	1,428,646	3,908,549	1,262,163	0	2,777,621	645,522	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		37,320,015	4,291,754	1,165,953	1,579,888	1,074,530	394,649	340,705	317,118	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	121,484	0	0	0	0	0	0	0	0
Total Liabilities and Fund Balance District with Student Activity Funds		61,301,109	7,750,450	1,428,646	3,908,549	1,262,163	0	2,777,621	645,522	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 2023 - Cash and Investments		27,980,591	3,550,665	262,693	2,490,152	186,323	0	2,430,702	328,404	0
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
Change in cash position		(10,213,187)	1,478,477	(204,172)	2,457,477	(262,734)	(8,086,968)	608,404	(79,336)	0

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

RECEIPTS/REVENUES (with Student Activity Funds)										
Local Sources	1000	70,145,607	8,000,246	2,201,658	2,587,946	2,081,763	11,243	607,130	578,066	0
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	3,516,547	50,000	0	2,189,479	0	0	0	0	0
Federal Sources	4000	2,741,131	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		76,403,285	8,050,246	2,201,658	4,777,425	2,081,763	11,243	607,130	578,066	0
Rec./Rev. for "On Behalf" Payments	3998	23,392,720	0	0	0	0	0		0	0
Total Receipts/Revenues		99,796,005	8,050,246	2,201,658	4,777,425	2,081,763	11,243	607,130	578,066	0
DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
Instruction	1000	47,019,549				921,904				
Support Services	2000	21,600,859	8,070,100		2,871,707	1,433,611	23,396,236		662,402	0
Community Services	3000	419,846	0		24,077	7,482				
Payments to Other Districts & Govt Units	4000	984,010	3,979	0	13,939	0	0		0	0
Debt Services	5000	0	0	3,516,749	0	0			0	0
Total Direct Disbursements/Expenditures		70,024,264	8,074,079	3,516,749	2,909,723	2,362,997	23,396,236		662,402	0
Disb./Expend. for "On Behalf" Payments	4180	23,392,720	0	0	0	0	0		0	0
Total Disbursements/Expenditures		93,416,984	8,074,079	3,516,749	2,909,723	2,362,997	23,396,236		662,402	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		6,379,021	(23,833)	(1,315,091)	1,867,702	(281,234)	(23,384,993)	607,130	(84,336)	0
Total Other Sources/Uses of Funds		(19,382,903)	1,315,957	2,919	0	0	19,385,685	0	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		23,981,094	3,458,696	262,693	2,328,661	187,633	(394,349)	2,436,916	328,404	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, 2023

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 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	7:30 AM - 4:00 PM
<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, 2023 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, 2023

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	69,932,198	8,000,246	2,201,658	2,587,946	2,081,763	11,243	607,130	578,066	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	3,516,547	50,000	0	2,189,479	0	0	0	0	0
Federal Sources	4000	2,741,131	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		76,189,876	8,050,246	2,201,658	4,777,425	2,081,763	11,243	607,130	578,066	0
Total Direct Disbursements/Expenditures		69,829,417	8,074,079	3,516,749	2,909,723	2,362,997	23,396,236		662,402	0
Other Sources/Uses of Funds		(19,382,903)	1,315,957	2,919	0	0	19,385,685	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2022		36,882,054	2,166,572	1,574,865	460,959	468,867	3,604,959	1,829,786	412,740	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2023		23,859,610	3,458,696	262,693	2,328,661	187,633	(394,349)	2,436,916	328,404	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		23,981,094	3,458,696	262,693	2,328,661	187,633	(394,349)	2,436,916	328,404	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
7:30 AM - 4:00 PM	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
Abukhalaf, Laura	Bekiares, Kristin M	Ahern, Carmen M	Ahern, Paul H	Abrahamsen, Katherine
Adamowski, Linda S	Blethen, Sandra S	Becker-Less, Kim M	Apuli, Marieclaire B	Alaimo, Samantha C
Agarwal, Surbhi	Bucher, Noreen	Bednarz, Belinda L	Baer, Colin C	Alvarez, Pablo M
Ajassa, Saburi	Carli, Angela	Bennett, Kayla R	Barbera, Stephanie	Anderson, Lisa T
Aliferis, Patricia Liapis	Connor, William	Bergeron, Aimee Lynn	Bard, Rebecca L	Andre, Jennifer
Allegretti, Tiara L	Davis, Corey J	Beuhler, Sarah A	Battaglia, Stephanie	Antonucci, Pamela
Altman, Cindy M	Decicco, Cettina	Bielenberg, Katie	Bazarek, Caileen M	Azark, Nicole
Amelse, Kelly	Delmonico, Michele J	Biere, Colleen R	Benigno, Julie	Bachmann, Eric
Anderson, Lisa W	Gossel Pasley, Helen	Brady, Natalie A	Bianchi, Shaughn	Balduf, Brett
Anderson, Marie	Hobart, Jane	Briggs, Natalie	Bielenda, Dana M	Barker, Robert
Andronenkova, Vira	Jacobsen Prim, Natalie	Cashman, Emma K	Binz, Toni L	Barrett, Holly
Annes, Lauren	Janicki, Kristie	Connelly, Maeve	Breslin, Kailee A	Barzowski, Josephine Ann
Anselmo, Carrie	Lane, Laura M	Dahilig, Beatrice	Burke, Margaret	Behof, Jacqueline
Arcuri, Sonya T	Ludkowski, Lillian	Demme, Joseph A	Calkins, Terrence	Belmonte, Anthony
Arshad, Rukhsana	Luxton, Georg A	DiGiacinto, Rita A	Carfagnini, Christina M	Benedetti, Allison P
Badalamenti, Luisa	McCarthy, Judith R	Donahue, Maeve K	Christensen, Alyson M	Benjamin, Joy
Bailey, Sharon	Mustari, Karin J	Doyle, Emma	Clarke, Julia M	Bielenda, Andrew
Ballinger, Elisabeth J	Nagai, Bridget M	Dust, Alison M	Coffin, Jennifer	Bloom, Kimberly
Baricevic, Rachael M	Nuzzo, Natalie K	Eiken, Kristin A	Cooney, Caitlin M	Bobowski, Linda
Bartee, Ann Marie	O'Shea, Michael T	Forcone, Karissa M	Crawford, Haley M	Bomely, Rochelle
Bartholomew Tamvakis, Georgette	Reeder, Denise	Gamble, Teresa G	Cullotta, Julie	Born, Sara
Bartoski, Julie	Richards, Jane	Glassgow, Kate	Davis, Elizabeth Dorothy	Borta, Carolyn
Bechtold, Shannon	Schumacher, Christy	Goelz, Brooke J	Degman, Sean	Bozeday, Matthew
Bensing, Tiffany B	Trunek, Lisa M	Gryzik, Lauren	DiMatteo, Elizabeth	Brayton, Dawn M
Berg, Betty J	Vlahakis, Elaine	Halfman, Grace E	Dobrydnio, Evelyn E	Breen, Erin
Beyer, Zachary	Warneke, Patricia L	Harris, Ellen	Doremus, Sarah E	Brito, Angela
Bogolub, Danielle F	Williams, Cheryl	Horwitz, Effie M	Dow, Vanessa Jeske	Broeker, Teresa
Brown, Megan	Wilson, Erin R	Hulsebosch, Aubrey	Downes-Columbia, Kerry	Brophy, Emily
Bujan, Melanie A		Karkazis, Sophee M	Doyle, Kathryn M	Bruton, Joanne E
Burlingame, Kelly		Kator, Victoria A	Ebert, Hannah J	Bublitz, Kirsten
Busse, Jamie R		Khachaturian, Alison	Egan, Julia N	Buti, Jennifer
Buti, Samuel C		King, Benita K	Engeriser, Keith J	Cacini Jr, Ronald
Callahan, Edward Timothy		Koupas, Demetra	Erickson, Shannon L	Cahill, Marie A
Callies, Christa E		Krebs, Shannon E	Faustmann, Philip R	Campbell, Laura
Campos Salazar, Maydeli		Kriss, Joshua C	Flores, Jessica L	Caplis, Jessica A
Capizzi, Ashley E		MacBain, Kelsey	Fong, Anne	Carlson, Colleen
Cardella, Alison		Machon, Madolyn	Fooden, Rebecca	Chalberg, Julie
Cataudella, Elizabeth		Magill, Jenna M	Friese, Heather	Chesney, Genevieve
Cenich, Snezana		McNally, Cheryl H	Gaggiano, Nicole	Christian, Jessica
Christopher, Barbara J		Moux, Dara C	Garber, Jena L	Cichon, Kimberly A
Cielocha, Ellen L		Neal, Thomas J	Garcia, Sofia R	Cichy, Elizabeth
Cienkus, Marnie D		Neumer, Samantha L	Garofalo, Jennifer	Condon, Mary
Clinkunbroomer, Sarah		Niemiec, Julie	Gembis, Olivia	Contreras, Katherine E
Cohen, Linna R		Noble, Amy J	Graham, Kathleen I	Corbett, Sharon M
Coleman, Paula		O'Connell, Mia	Gronwick, Jillian B	Corlett, Christine M
Collins, Karen		Papageorgiou, Laura	Gump, Amanda J	Corsello, Karen
Conversa, Maria		Pater, Stacy L	Gustafson, Justin G	Cosentino, Ursula
Conway, Angelika		Ragsdale, Amanda C	Hallerduff, Mary	Crespo, Elizabeth

Covelli, Crista A		Randel, Dana C	Hardt, Chearee	Cwierniak, Michelle
Coyle, Marie H		Schwartz, Sophie L	Hastings, Caitlinn	Daly, Colleen
Coyle, Tina G		Scordo, Theresa A	Hellermann, Max T	Damianides, Linda
Craig, Carolyn		Senycia, Mikaela P	Hertzog, Elizabeth B	De Mano, Robert
Crassweller, Shannon M		Sernel, Cloey	Hirsh, Alyssa	Deines, Lee
Cullen, Maura A		Shutter, Kellie M	Hoffman, Emilee R	DeLaPasqua, Kate
Cullotta, Francesco M		Smith, Sarah	Houmpavlis, Paula A	Deluca, Jennifer
Dickson, Lauren		Stavrides, Roberta	Hurman, Kathryn M	Demarinis, Georgette
DiLorenzo, Athena M		Sullivan, Margaret	Hutchinson, Kendra N	Derwin, Camille
Dresser, Daniel A		Walsh, Molly K	Hutson, Rachael A	Dewitt, Colleen Cecile
Duerkop, F Andrew		Welke, Kristie	Hutter, Ilona	Di Maso, Caroline
Duffy, Carol J		Whiteside, Karen	Ireland, Amy C	Dieden, Erica
Dumars, Kimberly M		Wiese, Emily M	Ishoo, Elizabeth A	DiLegge, Rebecca
Dzolovic, Selviye		Williams, Samantha V	Jaworowski, Monica M	Donnelly, Christa
El Rassi, Richard		Wu, Kelly	Kaniecki, Kimberly	Durkin, Theresa H
Eskew, Ellen		Yoon, Connor R	Keehn, Brittney	Dwyer, Kevin M
Evans, Mary Ann		Zommick, Alyssa M	Kelsey, Nikki	Dyckman, Erin
Fabiano, Nicolette M			Kennedy, Kathleen A	Fallico, Rebecca
FitzSimmons, Danielle N			Kimes, Thomas F	Farrell, Louise
Fleita Iii, Oneri			Kirchner, Claire M	Faulhaber, Erica
Folan-Newell, Mary			Kreisel, Kathleen E	Fehrman, Tamara
Francis, Denise			Kumon, Meghan	Fernandez, Joanna
Franz, Cari M			Lakerdas, Maria	Ferraro, Christine
Freedman, Kimberley L			Larucci, Gina M	Figgins, Margaret
Friel, Brett R			Latragna, Alyssa	Filipiak, Cara
Garvey, Sharon E			Laureano, Amber N	Finnelly, Annamarie
Gianaris, Karyn			Lawler, Michelle K	Florence, Douglas
Gibbons, Jeanne			Levin, Jett M	Flyke, Julie
Giovannini, Toni A			Levitt, Jordyn	Forrest, Kara
Giustino, Consilia			Lies, Victoria M	Fozailoff, Aliza
Gleason, Sarah			Lombardi, Alexa	Francis, Christopher
Glines, Susan			Luna, Katherine D	Fuller, Kerrie
Gocool, Michael			Maggiore, Andrea	Geisheker, Mirjana
Golbeck, Kelly			Magness, Adrienne D	Germanowski, Lisa
Gomez, Elena			Mahon, Caroline	Gilgunn, Mary Alice
Gorji, Yeganeh			Mandell, Diane R	Gleason, Timothy E
Grandsart, Dawn M			Mata, Shelli M	Golbeck, Nancy E
Gray, Elizabeth M			Matocha, Amanda E	Gomez, Tina A
Gustafson, Garry			McCabe, Carley	Goodman, Courtney W
Guysenir, Jeffrey Lowell			McDunn, James P	Gorcik, Margaret
Hannon, Caoilfhionn			McTague, Lauren S	Gost Belmonte, Jennifer
Hans, Sunil			Meredith, Caroline M	Govis, Alex
Heck, Catherine H			Miller, Colleen	Grosso, Bessie
Hecker, Samantha R			Miller, Hannah L	Halverson, Lisa K
Heller, Emma E			Miller, Taylor L	Hamilton, Julie
Heneghan, Ann M			Mirza, Linda N	Handlon, Taryn
Hill, Amy			Murtaugh, Natalie A	Harrington, Lindsey
Hoffman, Bernadette J			Newman, Katherine	Harrison, Margaret
Hoffman, Carrie A			Nguyen, Minh Thu Thi	Harvalis, Kristie Lila
Holzhausen, Rachael K			Norris, Addison P	Hecker, Jill
Huston, Annie			Oberg, Mary E	Heffelfinger, Theresa A
Ignaczak, George			Odell, Madalyn	Herguth, Suzanne
Jacobson Stine, Sharon R			Ohannes, Larry	Hernandez, Amanda
Jaffe, Georgeanna			Pankau, Kevin	Hess, Karen
Jaffe, Katelyn			Parker, Adam	Hetzke, Andrea M
Jaros, Mary Lou			Pearse, Meghan Faris	Hoffman, Joan C
Jerak, Susan			Peconio, Nina	Holtz, Christy L
Jesski, Lucy B			Perl, Brandon R	Hurley, Kathleen A
Johnson, Kristin R			Petray, Molly C	Jackson, Kara Dabe

Jokic, Sonja
 Kapolnek, James R
 Karalli, MIMOZA
 Kardos, Amanda
 Kelly, Emily
 Kennedy, Michael J
 Kenyeri-Guay, Cathy A
 Khan, Khinayath
 Khan, Sabeen
 Kiem, Madeline
 Kirykovicz, Katie M
 Knoblauch, Jamie L
 Koronkowski, Cheryl
 Kucharski-Kharfi, Cheryl A
 Kulnig, Jean
 Lamplota, Amy
 Laricchia, Margherita M
 Lavorata-Byrne, Lisa C
 Leach, Hallie E
 Lemke, Emma R
 Lemperis, Pamela E
 Lennon, Dorai
 Levin, Paula J
 Lorenc, Amanda
 Lovely, Elizabeth
 Lucas, Kathryn
 Luke, Jordan A
 Luppo, Katherina
 Macias, Jenny
 Magad-Weiss, Madison D
 Makula, Margaret
 Markulis, Kayleigh Z
 Martin, Ann E
 Martino, Laura G
 Masciopinto, Lauren
 Maurer, Katherine
 McCall, Daniel R
 McDunn, Susan C
 McNair, Dominica M
 McTague, Jonathon
 Meade, Kathleen B
 Mech, Deborah D
 Mehboob, Huma
 Merzczak, Linda
 Merens, Norwin A
 Meyer, Robert P
 Miller, Susan A
 Mina, Hadia
 Mitchell, Madeline
 Mitsopoulos, Angelica
 Moran, Marie A
 Mousavi, Nasrin
 Munro, Christina
 Muradian, Megan C
 Murray, Mary Ann
 Nelson, Carrie
 Nelson, Milton
 Newman, Sheldon L
 O'Connor, Melissa

Placko, Vanessa Kaegi
 Polakowski, Stephanie J
 Popp, Zachary W
 Powell, Julie K
 Quint, Jason H
 Ramirez, Francesca I
 Rasmussen, Robert J
 Reidy, Brittany A
 Reno, Alyssa C
 Rhyan, Jennifer N
 Rillo, Jessica B
 Rohde, Stephanie M
 Rooney, Amy A
 Ross, Jessica M
 Rousakis, Laura M
 Rubenstein, Alex G
 Ryan, Shannon M
 Sanchez, Cindy S
 Schramm, Kirsten A
 Schumacher, Alexis M
 Seider, Rory
 Shah, Abhijeet K
 Solmor, Rachel M
 Soulias, Maria C
 Sroczynski, Stephanie
 Stange, Ashley L
 Takagi, Jaime V
 Tanaka, Erika J
 Thornton, Carly E
 Thornton, Molly E
 Tranmer, Miranda K
 Travis, Keri
 Ullrich, Jennifer A
 Vana, Christopher F
 Villarreal, Angel H
 Wallner, Kelly
 Walter, Colleen E
 Wieska, Cathleen D
 Willis, Lauren
 Wnek, Nicole A
 Wypych, Iwona
 Zito, Andrea L

Johnson, Christine H
 Johnson, Melissa
 Johnson, Pamela H
 Jonas, Justin
 Jones, Michele L
 Joyce, Brittney L
 Jurczak, Renee
 Kabat, Brian
 Kaplan, Suzanne Carolyn
 Kapustka, Jennifer Danielle
 Keefer, Meghan Rae
 Keenan, Rebecca
 Kennedy, Brenda D
 Knapp, Alaina C
 Kohberger, Barbara Marie
 Komenda, Megan M
 Kwasny, Jessica E
 Labuz, Rachel E
 Lally, Mary L
 Larson, Michele J
 Lawson, Eric
 Lehr, Catherine Cain
 Len, Tricia
 Leporini, Elisa L
 Leslie, Katherine
 Lichter, Ashley M
 Liddell, Keith
 Lohens, Nicole
 Lopez, Lori S
 LoPresti, Chris P
 Loring, Jennifer
 Mabrito, Laura
 Majeski, Julie
 Malagoli, Susanne
 Malartsik, Patricia
 Marolt, Tara
 Martin, Elizabeth
 Martin, Joel T
 Marx, Erich
 Mata, Lawrence Jason
 May, Katherine
 Mayer, Patricia
 McCabe, Mary
 McCall, Kelly M
 McCarthy, Cathleen C
 McCoy, Erin
 McGrath, Kathleen
 Meza, Samantha A
 Michael, Kevin P
 Migasi, Kathleen
 Milostan, Melissa
 Moon, Melanie
 Mulvihill, Jeremiah
 Mulvihill, Laura
 Murges, Catherine
 Murphy, Barbara
 Nagel, Tricia
 Napier, Jennifer Mocariski
 Navez, Rebecca

Oleksy, Bridget
 Olson, Catherine
 Olvera Espino, Blanca K
 Osborne, Lisa M
 Panayotov, Jennifer L
 Park-Simpson, Eun Sun
 Parsons, Cheryl L
 Pascente, Rocco
 Pauker, Robynn
 Pawlowski, Karianne I
 Peters, Noreen
 Petrow, Mary
 Pittges, Elmin A
 Popova, Tzvetana S
 Presslak, Michael P
 Priovolos, Efiegenia
 Purtell, Beth
 Quinlivan, Kathleen
 Raettig, Sarah
 Randel, Miranda
 Reiniger, Nina
 Riccio, Shannon E
 Roberts-Malone, Lesley B
 Rosenfeld, Diane
 Rourke, Ellen
 Rowlen, Kelley M
 Rubinson, Donna
 Rucks, Christopher T
 Rumbaut, Grace
 Ryan, Carrie B
 Rzeszutko, Robert
 Sands, Brenda K
 Sawyer, Kimberly
 Schademann, Sharron L
 Schelhammer, Maureen
 Scialabba, Anne
 Scime, Gayle
 Sernel, Sharon R
 Sheehy, Kyle
 Siddiqui, Shahtaj
 Singleton, Beverly D
 Slocum, Phoebe
 Sniezek, Haslina Jalil
 Sobieraj, Amalya A
 Soldan, GERALYN
 Solheim, Allison L
 Sorensen, June
 Souza, Valerie
 Stambor, Lynne A
 Stankovic, Marija
 Stassen, Danica E
 Statter, Christopher
 Stec, April
 Story, Colleen
 Strandquist, Joanne
 Swagler, Madeline J
 Sweeney, Mary E
 Swiderski, Mark
 Taglia, Andrea Mayer

Nelson, Lisa
 Nobiling, Nadine
 Norman, Elizabeth
 Olson, Eric
 O'Malley, Michael
 O'Malley-Rodriguez, Shannon K
 O'Neil, Beth N
 Ortiz, Jocelyn A
 Ostwald, Jennifer L
 Otto, Nancy S
 Pancini, Kathleen
 Pancini, Mark
 Pappas, Dina
 Parisi, Adam
 Park, Kristin
 Pasier, Emilia H
 Pater, Shirlee
 Pekic, Amy L
 Philippsen, Meghan
 Phillips, Angela
 Polinski, Renee
 Porrello, Alysia
 Pottinger, Kara
 Proenza, Kim
 Prokos, Ourania C
 Pumo, Sandra
 Rice, Lauri A
 Rodgers, Alexis
 Rubeo, Cristie M
 Russell, Myra
 Rybak, Sean M
 Sacor, Amy
 Santelli, Caterina E
 Schaab, Caroline
 Schalke, Mark
 Schauer, Aaron
 Schmeisser, Alicia L
 Schmidt, Regina
 Schmit, Robyn M
 Schuetz, Natalie E
 Sebo, Carla
 Seputis, Cynthia
 Sewell, Elisa
 Shulman, Tessa M
 Sianis, Sara Elizabeth
 Simmons, Daniel
 Skidmore, Susan
 Slimak, Sara
 Smee, Courtney A
 Sobotka, Allison N
 Speilburg, Christopher
 Stake, Sharon
 Starkey, Janice M
 Staron, Molly
 Sutter, Megan
 Swanson, Patrick
 Szwed, David J
 Taglia, Michael
 Teater, Alex D

Taglia, William A				Tebo, James
Temari, Margaret				Tenner, Shannon
Thomasson, Margaretrose K				Thielen, Christine M
Thompson, Frances				Thomas, Tracie
Thurman, Ayesha				Thompson, Carol
Tom, Harley C				Timperley, Loreen G
Tomaszewski, Suzanne N				Toren, Matthew B
Tornes, Dawn M				Van Arsdale, Janet
Tsichlis, Kathryn				Van Horn, Kelly L
Tsikretsis, Adam				Velasco, Kelly
Uchwat, Dianne				Venn, Kerry
Vaccaro, Maria				Verdun, Jon Brett
Vaggelatos, Androniki M				Voigt, Julie A
Vaggelatos-Bridich, Christina L				Vukmarkaj, Julie L
Venkatraman Ganesh, Niranjanaa				Walsh, Kathleen
Volpe, Jennifer J				Walters, Melissa
Vucsko, Todd R				Wandell, Christine E
Waller, Margaret				Warden, Mary Jane H
Walsh, Kathie L				Weil, Krista
Ward, Maria Elena				Weis, Kathryn L
Warman, Katherine				Weller, Peggy A
Wehman, Therese L				Wesolowski, Leslie
Wiegandt, Deborah L				Williams, Kristin A
Wildeman, Jami				Yazdani, Asma
Wolf, Kathleen Ruberry				Zagorski, Jennifer A
Wolters, Cristie				Zajac, Kathleen D
Zamanian, Asma				Zasky, Pamela
Zydek, Carol				Zwik, Lynn

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
Abukhalaf, Laura	Abplanalp, Chrystal A	Azzi, Joseph R	Bersani, Anthony P
Adamowski, Linda S	Aiello, Brenda	Billings, David	Biondo, Michael
Aguirre, Alejandro	Aimers, Maribeth	Bonahoom, Lynne	Branch, John
Ajassa, Saburi	Anderson, Marie	Borkowski Jr, Frank	Calloway, Jeffery
Aliferis, Patricia Liapis	Andronenkova, Vira	Bran, Liliana	Cash, Brian
Amelse, Kelly	Arnos, Melissa	Cardenas, Everardo	Christian, Gorman M
Arcan, Daniela	Auriemma, Heidi	Chavez, Jose G	Condon, Lynn
Arcuri, Sonya T	Barabasz, Lynn	Compton, Thomas W	Evola, Kelley
Arshad, Rukhsana	Barry, Anna	Cooke, Dagmara M	Gansz, Walter P
Bachmann, Eric	Barry, Margaret	Csongradi, Matthew R	Glover, Kevin D
Badalamenti, Luisa	Berleth, Linda	Defelice, Kelly	Imber, John
Barkho, Vivian	Betthausen, Michelle	Dempsey, Sean F	Jaskolski, Jacek
Bartee, Ann Marie	Bogolub, Danielle F	Estrada, Jose	Kashul, Julia
Bartholomew Tamvakis, Georgette	Brennan, Patricia A	Evola, Vincent	Kriho, Steven
Bartoski, Julie	Calderon Madrigal, Jose G	Franceschina, Franca	Lemperis, Pamela E
Bechtold, Shannon	Callahan, Edward Timothy	Galluzzi, Suzanne	Lilly, Christopher M
Bednarz, Belinda L	Cataudella, Elizabeth	Greenspan, Jessica	Makowski, Kathleen C
Benka, Timothy	Cenich, Snezana	Hester, Patrick M	Mendoza, Noel
Bergeron, Aimee Lynn	Cienkus, Marnie D	Hirsch, Kathleen	Meredith, Carey
Bifareti, Natalie	Cutro, Gina M	Hoffman, Bernadette J	Meyer, Elizabeth M
Bloom, Kimberly	Degnan, Elizabeth	Hoover, Carla	Mowinski, Brian
Borta, Carolyn	Dernis, Maria	Kalliantasis, Pam	Mugnolo, Deandra
Burlingame, Kelly	Dishneau, Ellen R	Karstens, Queta	Nedeljkovic, Natasha
Busse, Jamie R	Douglass, Julian M	Kearns, Timothy S	Nidea, Michelle
Buti, Jennifer	Duffy, Carol J	Keehn, Debra	Pacurar, Daniel
Buti, Samuel C	Dumars, Kimberly M	Klepitsch, Ruth	Pagano, Vincent

Cardella, Alison
 Carli, Angela
 Cash, Karl
 Chan, Grace
 Christopher, Barbara J
 Cichon, Kimberly A
 Cielocha, Ellen L
 Coen, Jillian A
 Cohen, Linna R
 Coleman, Paula
 Collins, Karen
 Condon, Mary
 Conversa, Maria
 Conway, Angelika
 Conway, Kyle
 Corlett, Christine M
 Coyle, Marie H
 Coyle, Tina G
 Craig, Carolyn
 Crassweller, Shannon M
 Cullen, Maura A
 Cwierniak, Michelle
 Daehler, Laura R
 Damianides, Linda
 Delmonico, Michele J
 Diaz, Alexander
 Dickson, Lauren
 DiLorenzo, Athena M
 El Rassi, Richard
 Ellsworth, Kimberly R
 Eskew, Ellen
 Evans, Mary Ann
 Fabiano, Nicolette M
 Fernandez, Joanna
 Figgins, Margaret
 Filipiak, Cara
 Finnely, Annamaria
 FitzSimmons, Danielle N
 Fleita Iii, Oneri
 Folan-Newell, Mary
 Francis, Denise
 Franz, Cari M
 Franz, David J
 Franz, Lynn M
 Friel, Brett R
 Frost, Lea Anne
 Garcia, Angelica
 Garcia, Cipriano
 Garvey, Sharon E
 Gianaris, Karyn
 Golbeck, Nancy E
 Gomez, Elena
 Gonzaga, Alexander
 Gorji, Yeganeh
 Govis, Alex
 Graf, Susan
 Gronwick, Jillian B
 Guerrero, Yesenia
 Gustafson, Garry

Endre, Paul J
 Epifanio, Michele Julie
 Fleita, Susan L
 Flint, Salena
 Fournaris, Frances
 Freedman, Kimberley L
 Gallagher, Deirdre M
 Garcia, Isabel
 Gartshore, Jason W
 Gibbons, Jeanne
 Giustino, Consilia
 Greco, Marie F
 Halston, Valerie
 Hardiman, Ashley A
 Helfrich, Sam L
 Hogan, Colleen
 Jaffe, Georgeanna
 Jaros, Jennifer M
 Kapolnek, James R
 Kirykowicz, Katie M
 Kobylarczyk, Maria
 Lakomek, Alejandra
 Lapelusa, Bozena
 Lavorata-Byrne, Lisa C
 Leach, Hallie E
 Lennon, Karin A
 Lorenc, Amanda
 Luppo, Katherina
 Macias, Jenny
 Maldonado, Jose L
 Martin, Michael C
 Migon, Renee M
 Mihalopoulos, Christina
 Mirza, Jacqueline M
 Morrison, Tanya
 Munn, Kirsten M
 Munoz, Maria
 Nelson, Milton
 Olmstead, Kelly L
 O'Neill, Lea M
 Painter, Elizabeth M
 Paluch, Erin
 Pappas, Eleni
 Paris-Colon, Stefanie Lyn
 Parsons, Cheryl L
 Pascente, Rocco
 Patrick, Charles M
 Petrielli, Janet
 Ronan, Pauline B
 Rusteberg, Kimberly
 Sagat, Sylvia
 Schumacher, Brian
 Snyder, Beth
 Solano, Nicolette
 Taglia, Andrea Mayer
 Talavera, Yuridia
 Tomaszewski, Suzanne N
 Tsikretsis, Adam
 Tsikretsis, Joseph

Mabrito, David
 Maksymowicz, Maciej
 Merck, Louie Charles
 Monaco, Joseph D
 Murphy, Quinn D
 Ossmo, Rachel
 Gallagher, Deirdre M
 Garcia, Isabel
 Gartshore, Jason W
 Gibbons, Jeanne
 Giustino, Consilia
 Greco, Marie F
 Halston, Valerie
 Hardiman, Ashley A
 Helfrich, Sam L
 Hogan, Colleen
 Jaffe, Georgeanna
 Jaros, Jennifer M
 Kapolnek, James R
 Kirykowicz, Katie M
 Kobylarczyk, Maria
 Lakomek, Alejandra
 Lapelusa, Bozena
 Lavorata-Byrne, Lisa C
 Leach, Hallie E
 Lennon, Karin A
 Lorenc, Amanda
 Luppo, Katherina
 Macias, Jenny
 Maldonado, Jose L
 Martin, Michael C
 Migon, Renee M
 Mihalopoulos, Christina
 Mirza, Jacqueline M
 Morrison, Tanya
 Munn, Kirsten M
 Munoz, Maria
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 Olmstead, Kelly L
 O'Neill, Lea M
 Painter, Elizabeth M
 Paluch, Erin
 Pappas, Eleni
 Paris-Colon, Stefanie Lyn
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 Pascente, Rocco
 Patrick, Charles M
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 Ronan, Pauline B
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 Sagat, Sylvia
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 Snyder, Beth
 Solano, Nicolette
 Taglia, Andrea Mayer
 Talavera, Yuridia
 Tomaszewski, Suzanne N
 Tsikretsis, Adam
 Tsikretsis, Joseph

Pawlowski, Karianne I
 Pelikan, John W
 Phelan, Bryan
 Prim, Dieter F
 Rashard, Jamal
 Santos, Janice M
 Valentin, Javier

Guysenir, Jeffrey Lowell
Halverson, Lisa K
Hannon, Caoilfhionn
Hans, Sunil
Hanusiak, Timothy
Heneghan, Ann M
Hernandez, Amanda
Hertzog, Elizabeth B
Hoffman, Carrie A
Huegel, Gina
Hurley, Kathleen A
Huston, Annie
Ibarra, Juan F
Jaros, Mary Lou
Jasinowski, Patricia
Jesski, Lucy B
Jones, Allison
Kabat, Brian
Kardos, Amanda
Kator, Victoria A
Kennedy, Brenda D
Kenyeri-Guay, Cathy A
Khan, Khinayath
Khan, Sabeen
Kirincich, Brandon J
Konwal, Amy J
Korpus, Aaron A
Kucharski-Kharfi, Cheryl A
Lally, Mary L
Lamplota, Amy
Laricchia, Margherita M
Larson, Michele J
Lennon, Dorai
Levin, Paula J
Lo Sasso, Diane C
LoPresti, Chris P
Loring, Jennifer
Machon, Madolyn
Magnuson, Nicole Z
Majeski, Julie
Makula, Margaret
Martin, Ann E
Masciopinto, Lauren
Maurer, Katherine
McCabe, Mary
McDunn, Susan C
Meade, Kathleen B
Mehboob, Huma
Merczak, Linda
Meyer, Robert P
Moran, Marie A
Mousavi, Nasrin
Moux, Dara C
Muradian, Megan C
Murges, Catherine
Murphy, Barbara
Murray, Mary Ann
Nagai, Bridget M
Navarra, Michele A

Vaggelatos-Bridich, Christina L
Vandenbranden, Luke
Vucsko, Todd R
Walsh, Kathie L
Ward, Maria Elena
Warman, Katherine
White, Barbara A

Nelson, Kathi A
Newman, Sheldon L
O'Brien, Tim
O'Connor, Melissa
Olson, Catherine
Olson, Eric
Olvera Espino, Blanca K
O'Malley, Michael
Ortiz, Raymond
O'Shea, Michael T
Palermo, Robyn
Panayotov, Jennifer L
Pauker, Robynn
Pellegrini, Kathy C
Peters, Noreen
Petrov, Mary
Pittges, Elmin A
Popova, Tzvetana S
Powers, Sean E
Priovolos, Efiegenia
Prokos, Ourania C
Puentes, Prisila
Quinlivan, Kathleen
Quint, Jason H
Raettig, Sarah
Ramirez, Jose
Randel, Dana C
Ransford, Mark S
Rojas, Christine
Rourke, Ellen
Rubeo, Cristie M
Rubio Ortega, Luis M
Rucks, Christopher T
Ryles, Benjamin
Schademann, Sharron L
Schalke, Mark
Schelhammer, Maureen
Schmidt, Regina
Schumacher, Christy
Scialabba, Anne
Seputis, Cynthia
Sewell, Elisa
Sheehy, Kyle
Shepkowski, Nicholas
Sinatra, Ioanna
Sniezek, Haslina Jalil
Soldan, GERALYN
Stavrides, Roberta
Strandquist, Joanne
Swanson, Patrick
Swiderski, Mark
Taglia, William A
Tebo, James
Temari, Margaret
Toren, Matthew B
Tornes, Dawn M
Travis, Janice L
Treutler, Colleen D
Tsichlis, Kathryn

Uchwat, Dianne			
Van Horn, Kelly L			
Varhalla, Valerie			
Velasco, Ignacio A			
Verdun, Jon Brett			
Vlahakis, Elaine			
Wasilewski, Julie			
Wehman, Therese L			
Weller, Peggy A			
Wicks, Shannon C			
Wiegandt, Deborah L			
Wolters, Cristie			
Zamanian, Asma			
Zasky, Pamela			

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
7:30 AM - 4:00 PM	Office Hours

This listing must be published in the local newspaper.

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
GHA Technologies, Inc.	2,510.00	Streamwood Behavioral Healthcare Sy	13,053.98
Booksourc	2,539.40	Zaner Bloser, Inc.	13,117.13
Pitsco	2,583.92	AED Professionals	13,209.00
Shannon McKerr	2,625.00	LearnPlatform, Inc.	13,281.37
AGParts Worldwide, Inc.	2,667.20	Success By Design	13,366.93
Anne Camarano	2,700.00	Gale/Cengage Learning	13,544.47
Golf Mill Ford	2,721.73	Horace Mann Life Insurance Company	13,714.70
Pathful, Inc.	2,762.50	Illinois Association of School Boards	13,737.00
CLCD Company, LLC	2,835.00	Johnson Controls Fire Protection	13,806.21
Jennifer Napier	2,839.94	Brand Advantage Inc.	13,950.00
Red Wing Shoe Company, Inc.	2,875.95	Blick Art Materials	14,871.76
The Stevens Group	2,881.13	Substance Strategic Visual Communication	15,000.00
Blitt and Gaines, P.C.	2,911.23	Internal Revenue Service-UST	15,071.43
Dost Valuation Group Ltd.	2,937.50	West Music Company	15,225.20
LRP Publications	2,985.00	Freestyle Photographic Spl.	15,687.75
Shiffler Equipment Sales	2,987.06	Davey Tree Expert Company	15,825.00
TechCity IL, Inc.	3,000.00	Thomson Reuters - West Publishing C	16,061.28
Barnes & Noble	3,042.07	Herff Jones Inc.	16,287.89
MHS	3,089.25	ER2 Image Group	16,494.33
Read Naturally	3,118.50	Freund Service Company	16,639.74
Macgill School Nurse Supplies	3,159.26	BWP Associates	16,790.01
Scholastic TrueFlix	3,175.00	Grainger	16,904.98
Spyglass Group, Llc	3,250.00	Communication Audit Services	17,276.25
UCP Seguin/Infinitec of Chicago	3,279.50	Servpro of Park Ridge	17,675.97
Abdo Publishing Company	3,280.55	Lionheart Critical Power Specialist	17,720.56
Interprenet, Ltd.	3,292.46	Village Of Niles	17,804.18
Ramboll	3,303.43	Valor Technologies	17,950.00
School Specialty	3,322.95	Comcast	18,000.00
Howard Computers	3,362.95	Newsela	18,150.00
IDEAcon	3,366.00	A Winning Edge	18,215.06
Palos Sports/School Health Corp	3,384.47	Embrace Education	18,466.00
Manage Mindfully, Inc	3,400.00	Felicity Schools LLC	19,067.51
Hansen Supply Company	3,470.00	Carnegie Learning	19,342.08
Linda Z'S Sewing Center	3,596.00	Coast to Coast Carports of IL, Inc.	19,700.61
Jennifer Abrams	3,600.00	Cedar Valley Express Blower, Inc.	19,924.00
Discount School Supply	3,613.52	Renaissance Learning Inc.	20,118.00
Queen Bee School Dist. 16	3,658.05	Amplified It, Llc	20,450.00
Library Furniture International	3,674.01	Brainpop LLC	20,488.50
Hyde Park Day School	3,755.62	Office Products Professionals	20,745.70
Alphabet Shop, Inc.	3,770.00	Garvey's Office Products	21,051.00
Compass Health Center	3,772.76	Russo'S Power Equipment	21,191.09

Amplify	3,794.00	TriMark Marlinn LLC	21,229.32
Board Of Education - Activity	3,834.44	Quinlan & Fabish	21,354.15
Ed-Red	3,850.00	Peerless Network, Inc	21,545.22
Proquest Llc	3,850.64	Capstone Press	21,626.80
Western Psychological Services	3,865.40	Cms Communications	21,934.00
Powerhouse Unlimited	3,877.38	North Suburban Teachers Union	22,047.42
Nu Toys Leisure Products	3,909.00	Carolina Biological Supply	22,881.95
Lexia Learning Systems LLC	3,933.00	Discovery Education	23,800.00
Park Ridge Rec. & Park Dist.	3,978.57	Lakeshore Learning Materials	24,087.38
Phonak Llc	4,063.32	Park Ridge Tchr. Asst. Assoc.	24,808.40
Pro-Ed	4,157.50	Ymca Camp Duncan	25,046.50
Pitney Bowes	4,223.56	Klass Electric Co. Inc.	25,776.00
KDM Construction, Inc.	4,247.00	Childrens Health Market	25,918.53
Specialty Floors Inc.	4,260.00	Brex Solutions, Inc.	27,123.20
Academic Therapy Publications	4,266.00	Securly, Inc.	27,300.00
MAB Repair LLC	4,289.00	Atlas Bobcat, LLC	28,395.48
Melissa Walters	4,315.00	Scholastic Magazines	28,702.58
Delvies Plastics	4,380.75	Heinemann	29,450.09
B & H Photo	4,381.80	Key2Ed, Inc.	30,200.00
Illinois Resource Center	4,400.00	Learning A - Z	30,389.40
Premier Mechanical	4,417.44	Global Industrial	31,479.61
Heartland Business Systems	4,544.00	North American Corp.	31,913.94
Molly Hawkins House	4,571.35	Imbert International, Inc.	31,984.98
Wenger Corp.	4,592.00	Metalmaster Roofmaster	32,688.00
Sphero, Inc.	4,595.53	Charles F. Bruckner & Sons, Inc.	33,231.00
Flinn Scientific	4,637.11	Whole Phonics	33,791.53
Monoprice, Inc.	4,832.85	Midwest Educational Furnishings Inc	34,605.07
Mcmaster Carr	4,864.28	Connection's Academy East	34,713.09
Rogue	4,920.00	TEC	34,939.00
KnowBe4, Inc.	4,972.65	Amazon Capital Services	35,112.64
Id Ville	4,981.46	Follett Content Solutions, LLC	36,157.29
Compass Minerals America Inc.	4,988.31	School Specialty Order Entry	37,254.04
Joanne Rice	5,000.00	Illuminate Education Inc	38,796.75
CPI - Crisis Prevention Institute	5,249.00	S&P Integrated Solutions	41,620.68
Specialized Education of Illinois Inc.	5,320.40	Wilson Language Training Corp.	42,357.28
Paridad Education Consulting	5,400.00	22Vets LLC	43,736.79
Scholastic - Book Flix	5,450.00	WIPFLI	44,250.00
Trico Mechanical	5,452.00	Elemental Solutions LLC	44,560.12
MWM Consulting Group, Inc.	5,500.00	Camelot Therapeutic Schools, LLC	46,692.15
Wevideo, Inc.	5,501.80	NWEA	49,243.00
Masterlibrarycom, LLC	5,520.00	Kone Inc.	49,322.30
Committee For Children	5,567.00	IXLlearning	54,375.00
Accurate Document Destruction	5,570.36	Forensic Analytical Consulting Ser. Inc.	54,597.52
Crisisgo, Inc.	5,620.00	Husar Abatement, Ltd	55,401.00
Raptor	5,625.00	Defranco Plumbing	57,784.13
Allison Sobotka	5,664.81	Maine Township School Trsr.	59,401.15
Acacia Academy	5,703.20	Menta Academy Midway	60,167.42
The Math Learning Center	5,738.75	Syserco Midwest, Inc.	64,543.52
Rosen Publishing Group	5,750.00	Vesta Housing Solutions, LLC	65,826.00
Heartland School Solutions	5,829.27	Wanrack, Llc	72,000.00

ExploreLearning	5,925.00	Mcgraw Hill School Educ. Holdings,	73,544.36
Scholastic Education	5,952.61	Lakeshore Recycling Systems	74,040.06
General Mechanical Services	5,956.87	Interstate Electronics Co.	83,125.20
C.E.S. - City Electric Supply	6,154.03	Easterseals	86,124.35
Us Games	6,171.60	NSSEO	86,741.99
Anderson Pest Solutions	6,195.45	Tyler Technologies	87,340.29
Anthony Roofing Tecta America LLC	6,197.50	E.T. Paddock Enterprises, Inc.	91,438.00
Fox Valley Fire & Safety	6,212.00	Tecnica Environmental Svcs.	92,070.00
ABC-CLIO	6,228.00	Marklund	92,465.49
Edclub Inc	6,442.58	Amazon	94,747.34
IASA	6,761.53	Vista Higher Learning	95,697.00
Demco	6,822.41	Armstrong Relocation & Companies	96,850.50
FIRST Educational Resources, LLC	7,000.00	Honeywell International	97,024.66
The Book Stall	7,008.81	Tci	103,776.85
World Book, Inc.	7,401.00	City Of Park Ridge	107,644.18
Interviewstream, Inc	7,500.00	Audio Visual Systems, Inc.	116,904.44
Fresh Twist Design	7,692.07	The Cove School Inc	119,740.00
GSF	7,750.00	Impact Networking, Llc	122,979.75
Junior Library Guild	7,840.58	Sonitrol Great Lakes - Illinois	123,528.55
Vt Services, Inc.	7,942.00	Powerschool Group Llc	137,925.76
Fastsigns	8,000.00	Patriot Pavement Maintenance	143,556.29
Rogers Supply Co. Inc	8,171.69	Seaway Supply Company	146,578.42
Gopher Sport	8,221.00	Frontline Technologies Group, Llc	153,617.14
NASCO	8,660.37	Warehouse Direct	159,290.64
Global Vending Group	8,670.00	Constellation Newenergy - Gas Div.	162,945.23
Park Ridge Community Fund	8,695.00	Sonia Shankman Orthogenic School	178,731.28
Avantor	8,730.75	S&J Door Inc.	190,477.00
Sport Court	8,790.00	CDW Government	200,133.23
Professional Software For Nurses, Inc	8,800.00	Board Of Education - Flex	219,522.54
Ancora Publishing	9,024.00	TrueNorth Educational Cooperative 804	220,663.94
Unum Life Insurance Co.	9,181.40	Northwest Suburban Spcl Ed Org	247,890.01
Orkin, LLC	9,244.00	MNJ Technologies Direct	252,259.50
Bearcom	9,332.03	THIS Fund	266,566.97
Intrado Interactive Services Corp	9,351.57	Constellation Newenergy - (Elec.)	272,262.74
Aramark	9,406.08	De Lage Landen Public Finance Llc	272,768.06
School Health Corp.	9,837.81	Consumers Credit Union	287,965.32
Follett School Solutions, LLC	9,922.73	Apple Computer, Inc.	321,996.20
Verizon Wireless	10,046.64	Prea-Park Rdg. Ed. Assoc.	333,149.63
Innersync Studio	10,076.80	AEP Energy	361,180.94
Jamf Software, Llc	10,105.00	Niles Township Dist.-Spec. Ed. #807	429,199.66
Riverside Insights	10,268.75	BMO Financial Group	440,151.71
Crawford Supply Group Inc.	10,296.12	Hodges, Loizzi, Eisenhammer,	462,053.54
Kami	10,440.00	Larson Equipment & Furniture	508,824.49
Newman & Newman, LLC	10,699.69	Great Minds PBC	553,833.37
Bright Directions	10,730.00	ITsavvy LLC	590,748.00
Candor Health Education	10,763.00	Clic - Collective Liability Ins. Co	657,902.17
Center For Collaborative Classroom	10,810.80	Studio Gc	791,295.82
Compsych	10,922.34	Internal Revenue Service (Fica)	1,149,790.86
Hines Supply	11,135.68	Quest Food Mgmt Svcs.	1,375,694.47
RCN	11,592.68	IMRF IL Mun. Retirement Fund	1,504,752.00

AAA Appliance Svc. Center	11,764.89	Irs (Medicare)	1,584,569.18
Seesaw	11,878.40	Omni	2,095,819.84
State Disbursement Unit	11,919.32	Amalgamated Bank Of Chicago	2,307,813.33
R & G Consultants	12,212.02	Illinois Department Of Revenue	2,319,095.57
Franczek P.C.	12,280.00	Lakeview Bus Lines Inc.	3,382,636.37
Anderson Lock	12,280.94	Midwest Mechanical Group Inc.	4,690,534.89
Abt Electronics & Appliances	12,434.29	Teachers Retirement Sys. - Il	5,252,221.54
Classcraft Studios Inc.	12,625.00	Internal Revenue Service	5,412,134.58
Chicago Filter Supply	12,641.91	NIHIP	9,415,656.71
NCS Pearson	12,666.55	Nicholas & Associates, Inc.	21,978,768.59
Sharp Wear, Inc	12,906.31		
Illinois State Police	13,000.00		

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
Don Christ	1,000.00	Mike McGuire	1,560.00
Lurie Children's Hospital Of Chicago	1,000.00	Raptor Technologies Llc	1,560.58
Maria Soulias	1,000.00	Leporini, Elisa	1,576.90
Bessie Grosso	1,004.40	Chicago Metropolitan Fire Prev. Co.	1,680.00
Prokos, Ourania C	1,033.11	Sweetwater	1,681.10
Colin Baer	1,064.40	Joe Hernandez	1,690.00
Kelley Evola	1,067.56	Solarwinds	1,690.00
Adam Parisi	1,089.12	Jocelyn A Ortiz	1,691.82
Winsor Learning	1,095.00	AMLE	1,699.96
Ward'S Science	1,095.37	Alaina Knapp	1,700.00
Willow Electrical Supply Co.	1,097.35	Bilingual Educational Specialists, Inc	1,700.00
Aisle Conference Registration	1,100.00	Ultimate SLP	1,740.48
Bureau Of Educ. & Research	1,116.00	Tangible Play	1,760.00
Encyclopedia Britannica	1,120.00	Garaventa Lift	1,782.76
Julie Powell	1,123.00	Jessica Minahan	1,800.00
Nancy Fredman Krent, JD	1,137.50	Titan CPR Associates	1,804.50
SharpeningSupplies.com	1,139.00	Groot, Inc.	1,824.39
Cathy Murges	1,151.46	Phillips, Angela	1,830.83
B&F Construction Code Services, Inc.	1,155.00	Global Equipment Co.	1,848.45
IASBO	1,170.00	New Hope Academy	1,862.14
Skate In School, Rollerblade	1,180.00	Olson, Eric	1,864.45
Alicia Schmeisser	1,202.89	NCPERS - II Imrf (2031)	1,872.00
Squirrels LLC	1,229.79	Texthelp Inc.	1,890.00
Courtney Goodman	1,251.00	iTouch Biometrics, LIC	1,980.00
Halverson, Lisa K	1,253.68	Brucker Company	1,990.20
First Book	1,265.74	Personnel Planners, Inc.	2,000.00
Voyager Sopris Learning	1,266.50	Musicians Friend	2,032.97
Lincoln Library Press	1,268.00	Tyler Business Forms	2,033.64
Gumdrop Books	1,281.65	Blue Planet Aquarium Services	2,068.18
Kuta Software	1,284.00	ABC Fitness Services	2,115.00
McCall, Kelly M	1,287.00	United Art & Education	2,142.46
Kara Forrest	1,287.36	Teaching Strategies	2,160.00
Health World, Inc.	1,300.00	AJS Publications	2,188.95
Julie Chalberg	1,303.90	Waukegan Roofing	2,189.94
Northshore Healthcare Tutoring Services	1,310.40	Children'S Plus, Inc.	2,209.49
Excellent Photo Repair	1,330.00	IAASE - Spec Ed Directors Conferenc	2,250.00
Ceramic Supply Chicago	1,380.00	School Outlet	2,300.57
Sale Stores	1,399.80	Lurvey Landscape Supply	2,311.50
Larsen Envelope	1,430.00	Argo Translation	2,316.63
Angel Villarreal	1,473.27	IAASE	2,325.00
Class Act	1,481.50	Center for Internet Security	2,400.00
Jim Zarnick	1,490.00	Marcia Brenner Associates	2,438.00
Curriculum Associates	1,497.32	Adobe Inc.	2,496.00
Raymond James & Associates, Inc.	1,500.00	Fireplace, Inc. (SMORE)	2,499.00

The Stepping Stones Group LLC	1,501.50	Conserv FS, Inc.	2,500.00
Kathleen Zajac	1,519.38	Global Resilience Federation	2,500.00
Lego Education	1,539.80	Zearn	2,500.00
Sun Control Tinting and Blinds	1,544.74		

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
Ramon Tudela	500.00	Samantha Alaimo	660.00
Brookes Publishing	510.40	Szwed, David J	660.00
Ozo Edu, Inc.	525.00	Toni Binz	660.00
Becker School Supplies	539.98	Lopez, Lori S	663.66
Noodle Tools	540.00	Noble Academy	679.00
Mary Jane H Warden	542.02	Electriduct Inc.	679.56
Christa Donnelly	550.00	Dr. Denise Pearl	682.73
Holmes Junior High School	550.00	Freund Resources	700.00
Margaret Burke	550.00	University of Notre Dame	700.00
Sean Degman	550.00	Park Ridge Chamber Of Commerce	705.00
Joe Tsikretsis	551.12	American Outlets, Inc	711.92
Human Relations Media	559.72	Go Strengths Inc.	712.80
Industrial Appraisal Company	575.00	Fortra, LLC	716.21
Learning Without Tears	586.58	Boom Learning	720.00
Kevin Plach	590.00	Joanie Fesl	720.00
Emergent Safety Supply	590.78	Tessa Shulman	722.15
Kristin Williams	591.35	Really Good Stuff	737.20
Karen Corsello	593.36	Johnson Controls	737.50
American Library Association	597.00	Dwyer, Kevin M	740.64
Assoc. of Il. Middle Grade Schools	600.00	Nakivo, Inc.	756.00
Systemic Educational Equity, LLC	600.00	Lanyard Depot	764.00
Sarah Gleason	603.11	Terracycle Regulated Waste, LLC	770.00
Tracie Thomas	608.60	Delta Building Technologies	777.50
Scholastic Store Online	617.40	Ubam Educational Svcs.	788.48
Nikki Vaggelatos	620.90	Bilingual Speech Solutions	800.00
Pearson	621.39	Illinois State Board Of Education	802.50
Martin, Joel T	622.13	Rotary Club Of Park Ridge	824.00
Scientific Direct, Inc.	649.35	Janice M Santos	833.63
IL. Office of the State Fire Marshall	650.00	Carol Zydek	840.00
Brett Balduf	660.00	Wi Center For Eductl. Research	840.00
Brito, Angela	660.00	Chicago Tribune	844.99
Dieter F Prim	660.00	Anthony Bersani	862.92
Frank Borkowski Jr	660.00	Northshore University Healthsystem	873.60
Gleason, Timothy E	660.00	Jay Bach	880.00
Glover, Kevin D	660.00	Stephen Messina	900.00
Gorman M Christian	660.00	Noel Mendoza	907.50
John Branch	660.00	Katherine May	930.19
John Imber	660.00	Marilyn Friend, Inc.	939.68
Matt Csongradi	660.00	Bazarek, Caileen M	955.54
Pacurar, Daniel	660.00	Heggerty Phonemic Awareness	961.25
		CWS Software LLC	999.00

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023

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 FY2023 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (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 FY2023 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:	2
2. Total value of all contracts awarded:	\$430,421.00
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: *If there are no contracts of this nature, please enter "0" in box to the right.	0
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: *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) <i>(Do not type full district name manually.)</i>			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) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>			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) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>			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. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
33						
34	<i>End of Balancing</i>					