

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

ILLINOIS STATE BOARD OF EDUCATION  
 School Business Services  
 (217)785-8779  
 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING  
 June 30, 2014  
 (Section 10-17 of the School Code)

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

SCHOOL DISTRICT/JOINT AGREEMENT NAME: WEST NORTHFIELD SCHOOL DIST 31  
 RCDT NUMBER: 05-016-0310-02  
 ADDRESS: 3131 Techy Road, Northbrook, IL 60062  
 COUNTY: Cook  
 NEWSPAPER WHERE PUBLISHED: Northbrook Star and Glenview Announcements

DISTRICT TYPE  
 Elementary   
 High School   
 Unit

ASSURANCE  
 The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

17 YES

19	CAPITAL ASSETS	VALUE
20	WORKS OF ART & HISTORICAL TREASURES	
21	LAND	81,393
22	BUILDING & BUILDING IMPROVEMENTS	16,436,887
23	SITE IMPROVEMENTS & INFRASTRUCTURE	1,590,173
24	CAPITALIZED EQUIPMENT	1,919,119
25	CAPITALIZED EQUIPMENT	50,241
26	CONSTRUCTION IN PROGRESS	20,077,813
27	Total	

28	NUMBER OF PUPILS ENROLLED PER GRADE	14
29	PRE-KINDERGARTEN	70
30	KINDERGARTEN	81
31	FIRST	95
32	SECOND	86
33	THIRD	97
34	FOURTH	104
35	FIFTH	95
36	SIXTH	120
37	SEVENTH	98
38	EIGHTH	
39	SPECIAL	
40	Total Elementary	860
41	NINTH	0
42	TENTH	0
43	ELEVENTH	0
44	TWELFTH	0
45	SPECIAL	0
46	Total Secondary	0
47	Total District	860
48		
49		

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	789
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	95
PART-TIME	52
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	39
PART-TIME	11
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.4961
OPERATIONS & MAINTENANCE	0.1977
BOND & INTEREST	0.1315
TRANSPORTATION	0.0494
MUNICIPAL RETIREMENT	0.0168
SOCIAL SECURITY	0.0543
WORKING CASH	0.0001
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	505,935,080
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	641,472
TOTAL LONG TERM DEBT ALLOWED	34,909,519
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2013	1,194,873
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	3.42%

	A	B	C	D	E	F	G	H	I	J	K	
	STATEMENT OF ASSETS AND LIABILITIES											
	AS OF JUNE 30, 2014											
1	Description	Acct No	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3												
4												
5												
6	CURRENT ASSETS (100)											
7	Cash (Accounts 111 thru 115)		1,909,219	1,002,448	762,647	273,978	184,214	1,142,163	8,005,642			
8	Investments	120	0	0	0	0	0	0	0	0	0	
9	Taxes Receivable	130	6,130,825	479,942	319,498	120,060	172,470	0	192	0	0	
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0	
11	Intergovernmental Accounts Receivable	150	82,009	0	0	0	0	0	0	0	0	
12	Other Receivables	160	7,778	0	0	0	0	0	0	0	0	
13	Inventory	170	0	0	0	0	0	0	0	0	0	
14	Prepaid Items	180	22,973	0	0	0	0	0	0	0	0	
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0	
16	Total Current Assets		8,152,804	1,482,390	1,082,145	394,028	356,684	1,142,163	8,005,834	34	0	
17	CURRENT LIABILITIES (400)											
18	Interfund Payables	410	0	0	0	0	0	0	0	0	0	
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0	
20	Other Payable	430	51,232	0	0	0	0	0	0	0	0	
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0	
22	Loans Payable	460	0	0	0	0	0	0	0	0	0	
23	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0	
24	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0	
25	Deferred Revenues & Other Current Liabilities	490	6,197,178	480,317	319,498	168,465	172,470	0	192	0	0	
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0	
27	Total Current Liabilities		6,248,410	480,317	319,498	168,465	172,470	0	192	0	0	
28	LONG-TERM LIABILITIES (500)											
29	Long-Term Debt Payable		511									
30	Total Liabilities		6,248,410	480,317	319,498	168,465	172,470	0	192	0	0	
31	Reserved Fund Balance	714	22,973	0	0	0	0	0	0	0	0	
32	Unreserved Fund Balance	730	1,881,421	1,002,073	762,647	225,563	184,214	1,142,163	8,005,642	34	0	
33	Investments in General Fixed Assets											
34	Total Liabilities and Fund Balances		8,152,804	1,482,390	1,082,145	394,028	356,684	1,142,163	8,005,834	34	0	

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCE/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2014

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct No	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement & Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
6	RECEIPTS/REVENUES										
7	Local Sources	1000	13,126,846	1,347,998	1,009,122	400,508	393,334	188,458	259	0	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0	0	0	0	0	0	0	0
9	State Sources	3000	676,049	0	0	88,238	0	0	0	0	0
10	Federal Sources	4000	382,350	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		14,185,245	1,347,998	1,009,122	488,746	393,334	188,458	259	0	0
12	Rec/Rev for "On Behalf" Payments	3998	736								
13	Total Receipts/Revenues		14,185,981	1,347,998	1,009,122	488,746	393,334	188,458	259	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	7,071,128				131,054				
16	Support Services	2000	3,375,858	1,093,913		443,119	209,543	0		0	0
17	Community Services	3000	1,143	0	0	0	0	0			0
18	Payments to Other Districts & Govt Units	4000	1,231,023	0	0	0	0	0			0
19	Debt Services	5000	0	0	949,110	0	0	0			0
20	Total Direct Disbursements/Expenditures		11,679,152	1,093,913	949,110	443,119	340,597	0		0	0
21	Dist./Expend for "On Behalf" Payments	4180	736	0	0	0	0	0			0
22	Total Disbursements/Expenditures		11,679,888	1,093,913	949,110	443,119	340,597	0		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,506,093	254,085	60,012	45,627	52,737	188,458	259	0	0
24	Other Sources of Funds	7000	155,070	0	0	0	0	0	0	0	0
25	Other Uses of Funds	8000	0	0	0	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		155,070	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,661,163	254,085	60,012	45,627	52,737	188,458	259	0	0
28	Beginning Fund Balances - July 1, 2013		(756,769)	747,988	702,635	179,936	131,477	953,705	8,005,383	34	0
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2014		1,904,394	1,002,073	762,647	225,563	184,214	1,142,163	8,005,642	34	0

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2014

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

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2014 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2014. Individuals wanting to review this Annual Statement of Affairs should contact:

**WEST NORTHFIELD SCHOOL DIST 31**      **3131 Techmy Road, Northbrook, IL 60062**      **847-272-6980**      **8:00 AM - 4:30 PM**  
 School District/Joint Agreement Name      Address      Telephone      Office Hours

Also by January 15, 2015 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2014, will be posted on the Illinois State Board of Education's website@ [www.isbe.net](http://www.isbe.net).

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

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Statement of Operations as of June 30, 2014												
13	Local Sources				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Flow-Through Receipts/Revenues from One District to Another District	1000			13,126,846	1,347,998	1,009,122	400,608	393,334	188,458	259	0	0
15	State Sources	2000			0	0	0	0	0	0	0	0	0
16	Federal Sources	3000			676,049	0	0	88,238	0	0	0	0	0
17	Total Direct Receipts/Revenues	4000			382,350	0	0	488,746	393,334	188,458	259	0	0
18	Total Direct Disbursements/Expenditures				14,185,245	1,347,998	1,009,122	488,746	393,334	188,458	259	0	0
19	Other Sources/Uses of Funds				11,679,152	1,093,913	949,110	443,119	340,597	0	0	0	0
20	Beginning Fund Balances - July 1, 2013				155,070	0	0	0	0	0	0	0	0
21	Other Changes in Fund Balances				(756,769)	747,988	702,635	179,936	131,477	953,705	8,005,383	34	0
22	Ending Fund Balances June 30, 2014				1,904,394	0	0	225,863	184,214	1,142,163	8,005,642	34	0
23						1,002,073	762,647	0	0	0	0	0	0

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

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GROSS PAYMENT FOR CERTIFICATED PERSONNEL

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GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 - \$69,999	Salary Range: \$70,000 and over
ABERNATHY, NICOLE; ADELSTEIN, RYKODA S; BIONDO, ANNA; BLANKENHEIM, EMILY; BOYLE, BARBARA; BRICKMAN, KATHLEEN; BYRNE, REBECCA; EZELL, HARA; FALKIN, SARA; HARRISON, SUSAN; HILL, KAREN; HILL, SANDRA; HIRANI, SHARMIN; KIM, ELIZABETH; LES, DANIE; LOMAKOS, GEORGINA; MANGINO, SUSAN G; MILLER, BRADLEY; MITCHELL, TERESA; MOUNTFORD, KATHY; NAGY, KATHLEEN; NICHOLSON, ALEXIS; NICHOLSON, MELINA; OSBURN, KRISTIN; PARK, SARAH; PIRS, SARA; RODZEWICZ, NANCY A; ROSEMAN, JODI; STEINBERG, WENDY; STRAPKO, PEGGY; SULLIVANT, KATHRYN; TRUBOWICZ, IGA; UMLAND, LAURA; VANN, NATHANIEL; WENDLAND, LAUREN; WEYERS, KELSEY	BLUM, LISSETTE; BORST, SHALIN; BRAUN, CHRISTINE; DAY, JENNIFER H; FIELDS, GLORIA J; KORSHAK, CORY; MILLER, EDNA; MUELLER, DANIEL; PETERS, JAMES; SOWINSKI, JOSEPH; URGO, ANTHONY; WADLOWSKI, MARA	CAPLAN, JAY; HART, MERRILL; LORI; LEVINE, JILL; LINDSTROM, TIM; ROTH, ANNE; SOWINSKI, KATHLEEN	ANZALDI, JESSICA BLAIR; BACKSTROM, LISA; BARBAMENTE, LAURA R; BASS, AMANDA; BAUMANN, JACQUELINE J; BISHOP, KRISTINA; BRUNO, NICOLE M; CHINITZ, LISA G; CHOI, JOEANN I; CLARK, KATHLEEN R; CLINTON, GINA; DAMON, JONATHAN M; DELEHANTY, PAULA W; DORSAY, MEGAN; ELLIS, ALEXIS; GAINES, SARAH; GEBERT, ALLISON G; GOOCH, TRISHA; GREENFIELD, LISA H; HARPER-KELLY, HOLLY; HULTING, MARY BETH; JENKINS, QUINCY; JEON, DEBORAH N; KALOTTHOS, KATHY; KOLBUK, CHRISTINE G; KONDELA, DAVID J; LAUTNER, TRINA E; LEBLANC, JAMES M; LEVY, KELLI L; MACPHERSON, MONA A; MANOS, KATHLEEN; MOON, SUEJIN; NEWMAN, SANDI R; O'CONNOR, JULIE M; REYES, KAREN; RICOORDATI, JANE H; RILEY, VALERIE; ROLSTON, GRETCHEN; RUDNIK, CAROL J; SACKLEY, MICHAEL; SHAWES, LORI B; STODOLA, HEATHER; MILES; WOLNEY, PAMELA J; WOODBRIDGE, JENNIFER; ZELLER, MARILYN E	AMENT, ARLENE; BERGMAN, JANETTE; BRAUE, BARBARA; CONWAY, KAY; FREGA, MARTIN; KANI, MICHAEL; LAURIA, CATHERINE; LEEHY, THOMAS; MAHER, ELIZABETH; MASIAZ, MARILYN; MILLER, MICHAEL J; MURPHY, ERIN; NICHOLSON, ALEXANDRA; PERLEY, BARBARA; ROHRER, BETH; SEEGERS, DEBORAH; TAMILLO, NANCY

	A	B	C	D	E	F
1	<b>Payments over \$2,500, excluding wages and salaries.</b>					
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	Person, Firm, or Corporation	Aggregate Amount
7	303 TRANSPORTATION	51,139.00
8	AMALGAMATED BANK OF CHICAGO	730,965.00
9	AMERICAN BUILDING SERVICES, LLC	6,687.74
10	AMSAN LLC	37,707.79
11	APPLE INC	74,843.99
12	ARGO ELECTRIC INC	2,677.50
13	ARTHUR J GALLAGHER RISK MANAGEMENT SR	4,382.00
14	AT & T	4,562.40
15	AT&T GLOBAL SERVICES INC	3,958.56
16	AXA EQUITABLE - EQUI-VEST	162,368.48
17	BARNES, MICHAEL J.	2,575.00
18	BERTOGLANDSCAPE CO	34,049.67
19	BLICK ART MATERIALS	4,262.65
20	BROGAN'S	6,954.00
21	CALL ONE	46,925.35
22	CDW GOVERNMENT INC	16,728.59
23	COM ED	51,523.74
24	COMCAST	33,241.24
25	CORVUS INDUSTRIES LTD	3,600.00
26	DELGADO, DAVID	4,650.00
27	DELVALLE, JOSE	4,275.00
28	DISTRICT 31 FOUNDATION	14,665.00
29	EDUCATIONAL BENEFIT COOPERATIVE	1,282,152.50
30	FARINELLA, RAY	4,545.50
31	FILTER SERVICES ILLINOIS	4,470.00
32	FIRE & SECURITY SYSTEMS	14,374.80
33	FIRST EAGLE BANK	36,097.00
34	FIRST STUDENT INC	266,480.85
35	FOLLETT LIBRARY RESOURCES	12,554.45
36	FOLLETT SOFTWARE COMPANY	3,751.67
37	FRONTLINE TECHNOLOGIES INC	9,495.00
38	FUND ED CONSULTING GROUP	3,000.00
39	GENERAL BINDING CORP/ACCO	3,176.91
40	GLENBROOK HIGH SCHOOL DIST 225	4,661.00
41	GRAINGER	7,904.17
42	GUARDIAN	52,458.48

	Person, Firm, or Corporation	Aggregate Amount
	MILLER, MIKE	3,133.15
	MOSS ENTERPRISES	6,678.35
	NCS PEARSON INC	4,890.00
	NHP SERVICE COMPANY	85,263.39
	NICHOLSON, ALEXANDRA	3,673.16
	NICOR GAS	16,663.08
	NIU COMMERCIAL ACCT REC - BURSAR OFFICE	39,000.00
	NORDIC ENERGY SERVICES, LLC	88,660.67
	NORTH COOK INTERMEDIATE SERVICE CENTER	2,675.00
	NORTH SUBURBAN TEACHERS UNION	69,997.66
	NORTHBROOK BANK & TRUST CO	1,302,692.83
	NORTHFIELD TWSP SCHOOL TREAS	4,417.00
	NORTHWEST SUBURBAN SPECIAL ED ORGANIZ	5,367.51
	NOVELL INC	4,625.00
	NSSSED	1,269,742.50
	NSSRA	15,447.90
	NWEA	8,412.50
	OFFICE DEPOT	18,869.85
	OFFICE OF THE COOK COUNTY TREASURER	3,853.78
	PALOS SPORTS INC	6,773.96
	PC & MAC EXCHANGE	4,320.00
	PIPPEN CONSULTING	14,000.00
	PITNEY BOWES INC	2,543.17
	PITSCO INC	2,815.81
	QUEST FOOD MANAGEMENT SERVICES, INC.	16,072.50
	QUINLAN & FABISH MUSIC	9,253.57
	RELIANCE PLUMBING, SEWER & DRAINAGE, INC	3,878.00
	RELIANCE STANDARD LIFE INSURANCE CO	7,513.89
	RENZI & ASSOCIATES, INC	6,250.00
	RESERVE ACCOUNT	7,000.00
	RUIZ, FRANCISCO	4,125.00
	SCARIANO, HIMES AND PETRARCA CHTD	52,933.41
	SCHOOL DISTRICT 30 NORTHBROOK/GLENVIEW	36,623.50
	SCHOOL SPECIALTY	5,088.41
	SCHOOLWIRES INC	3,725.86
	SELF	35,613.00

	A	B	C	D	E	F
43	HAIDARI, SAJID		3,825.00		SEPTRAN INC	112,310.63
44	HARCOURT BRACE & COMPANY		19,630.20		SERVICEMASTER CLEANING AND RESTORATION	48,591.89
45	HEINEMANN - RAINTREE /CAPSTONE		5,130.00		SKYWARD INC	25,429.45
46	HEINEMANN PROFESSIONAL DEVELOPMENT		10,400.00		SPECIALTY FLOORS INC	4,239.00
47	HERFF JONES INC		2,981.97		SSCIP	45,945.00
48	HOLT MCDUGAL WORLD LANGUAGES		3,022.70		SUNRISE HITEK GROUP LLC	3,613.62
49	HUDSON BOILER & TANK COMPANY		7,890.00		TEACHERS HEALTH INSURANCE SECURITY FUND	118,207.50
50	HUDSON ENERGY		11,128.53		TEACHERS RETIREMENT SYSTEM	698,053.20
51	IASB		11,794.00		TEACHERS RETIREMENT SYSTEM 2	16,606.60
52	IDES ILLINOIS DEPT OF EMPLOYMENT SECURITY		3,132.00		THE CENTER/IRC	2,540.00
53	IL DEPT OF REVENUE		340,747.36		TSUCHIDA, LARRY	3,700.00
54	IL MUNICIPAL RETIREMENT FUND		200,852.75		UNION CENTRAL LIFE INSURANCE CO	3,362.79
55	INFO SNAP		12,600.00		VANGUARD ENERGY SERVICES, LLC	59,925.64
56	INTERSTATE ELECTRONICS CO		2,552.92		VERIZON WIRELESS	5,208.33
57	ISCORP-INTEGRATED SYSTEMS CORP		5,184.00		VILLAGE OF GLENVIEW	5,081.30
58	JOE OLIVERI LANDSCAPING		2,895.00		WASTE MANAGEMENT	18,228.00
59	KIRKLAND & ELLIS LLP		43,592.40		WEDIKO CHILDRENS SERVICES INC	153,749.70
60	LAKE COOK ELECTRIC INC		8,927.00		WEST NORTHFIELD SD FSA ACCOUNT	51,267.32
61	LIFETOUCH PUBLISHING NSS		8,697.99		WINKLER'S TREE SERVICE	7,665.00
62	LINCOLN INVESTMENT PLANNING		112,488.00		WISCONSIN DEPT OF REVENUE	2,680.16
63	MC GRAW-HILL SCHOOL EDUCATION		25,096.35		XEROX CORPORATION	198,266.48
64	MC INERNEY, TOM		3,600.00		XPEDX	13,652.40
65	MILLER COOPER & CO., LTD		22,659.50		ZANER-BLOSER	4,900.91

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

**WEST NORTHFIELD SCHOOL DIST 31**  
**05-016-0310-02**

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

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	Person, Firm, or Corporation	Aggregate Amount
12	AAA LOCK & KEY	1,285.93
13	ARLAC	1,400.40
14	AMERITAS LIFE INSURANCE CORP 1,820.36	1,820.36
15	ANDERSON PEST SOLUTIONS	2,049.51
16	ARAMARK UNIFORM SERVICES	2,460.84
17	ASSET CONTROL SOLUTIONS INC	2,100.00
18	B & R ERECTORS INC - BR BLEACHERS	1,700.00
19	BATTAGLIA, JEFFREY	1,300.00
20	BEE READING COMPANY	2,443.52
21	CAFE BA BA REEBA	1,202.00
22	CEC	1,500.00
23	CENTURY ELECTRIC SUPPLY COMPANY	1,239.80
24	CLASSROOM SECURITY BLINDS LLC	1,389.70
25	DELEHANTY, PAULA	1,172.97
26	DELTA EDUCATION INC	2,133.44
27	DEMCO INC	1,709.16
28	EBSCO	2,181.24
29	FIRE CONTROL AUTOMATIC SPRINKLER SYSTEMS	1,066.06
30	FITNESS WEAR, INC.	1,188.00
31	FLOLO CORPORATION	1,236.86
32	FLORTECH INC	1,780.00
33	FOLLETT SCHOOL SOLUTIONS INC	1,888.87
34	FRANK COONEY CO	2,282.28
35	GLENBROOK NORTH HIGH SCHOOL	1,095.00
36	GLENBROOK SOUTH HIGH SCHOOL	1,832.72
37	GREAT LAKES CLAY & SUPPLY CO	1,436.05
38	HOME DEPOT CREDIT SERVICES	2,438.35
39	HOUGHTON MIFFLIN CO	2,075.87

	Person, Firm, or Corporation	Aggregate Amount
	ILLINOIS INTERACTIVE REPORT CARD - NIU	1,000.00
	ILLINOIS STATE POLICE-BUREAU IDENTIFICATION	2,102.50
	INTERPRENET LTD	1,047.00
	LAKESHORE LEARNING MATERIALS	1,230.38
	LANGUAGE LINE SERVICES INC	1,300.31
	METRO PROFESSIONAL PRODUCTS, INC	1,354.20
	MID-AMERICA CHARTER LINES	1,407.68
	NORTHBROOK HARDWARE	2,245.84
	NORTHBROOK SCHOOL DIST 27	1,875.00
	OMALLEY BROTHERS INC	1,896.00
	OPEN DNS INC	1,575.00
	PEARSON EDUCATION	1,910.43
	PROQUEST LLC	1,720.00
	R&G CONSULTANTS	1,139.90
	REALLY GOOD STUFF	1,916.91
	REFRIG SYSTEMS OF ILLINOIS	1,124.80
	RELIABLE FIRE EQUIP CO	1,655.75
	SANDQUIST, GREGG	2,250.00
	SCHOLASTIC INC	1,204.69
	SRAGA HAUSER LLC	1,621.00
	U. S. SECURITY ASSOCIATES INC.	1,050.00
	UNITED PARCEL SERVICE	1,593.74
	VILLAGE OF NORTHBROOK	2,147.96
	VORIS MECHANICAL INC	2,289.71
	VORIS MECHANICAL INC	2,289.71
	WEISS BUSINESS FORMS INC	1,563.92
	WORLD BOOK INC	1,210.68



A	B	C	D	E	F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
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*This listing must be retained within your district/joint agreement administrative office for public inspection.*

**WEST NORTHFIELD SCHOOL DIST 31  
05-016-0310-02**

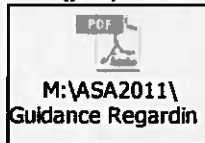
**Payments of \$500 to \$999, excluding wages and salaries.**

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
ARCON ASSOCIATES INC	516.91	LAURIA, CATHERINE	671.62
CASILLAS, KRIS	728.82	LUTHERAN GENERAL HOSPITAL TUTOR BILL	698.88
CONTEMPORARY ENGRAVING, INC	783.48	MOVIE LICENSING USA	750.00
DEMOULIN BROTHERS & CO	675.60	MURPHY, ERIN	990.39
DILLMAN, JOE	675.00	NEW DIMENSION MEDIA	667.50
DUN & BRADSTREET CREDIBILITY CORP	799.00	NORTHBROOK SCHOOL DIST 28	713.45
EARTH NETWORKS DBA WEATHER BUG	595.00	NSBA-NATIONAL SCHOOL BOARDS ASSOC	975.00
EDWARD DON & COMPANY	757.14	PATCH 22 PONY RIDES, HAY RIDES, PETTING FAR	600.00
ENERGY PRODUCTIONS	500.00	POVOROZNIQ, TATYANA	753.93
ENVIRONMENTAL FUTURES, INC	540.00	PREMIER AGENDAS INC	739.90
FOX VALLEY FIRE & SAFETY	853.40	SCHOOL HEALTH CORPORATION	639.98
FREUND SERVICE COMPANY	797.00	STAPLES ADVANTAGE	634.25
FROSTLINE INC	530.04	STEINER ELECTRIC COMPANY	960.00
GENERAL ASP/ASPEX SOLUTIONS	695.52	SUCCESS BY DESIGN INC	540.90
HODGE PRODUCTS INC	805.80	SUN-TIMES MEDIA	712.00
HORACE MANN AUTO	838.21	TEACHERS RETIREMENT SYSTEM	942.73
IASA	575.00	THE GARLAND COMPANY INC	887.90
ICTFL	885.00	TUMBLEWEED PRESS	775.00
ILLINOIS ASBO	570.00	WILMETTE DISTRICT #39	624.56
ILLINOIS BANDS	545.00		
JUDY'S LETTER & SECRETARIAL SERVICES, INC	851.53		
JW PEPPER & SON, INC.	993.92		
K-LOG	964.06		
KOZIOL PSYCHOLOGICAL SERVICES	800.00		

**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2014**

In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

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



**ITEM 1.** – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2014 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2014; (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 FY2014 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 FY2014; (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:	9 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	1,513,920 <i>(Enter \$ Amount Here)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	2 <i>(Enter Number Here)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	885,000 <i>(Enter \$ Amount Here)</i>