

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE			ILLINOIS STATE BOARD OF EDUCATION			Note: For submitting to ISBE, the "Statement of Affairs" can		
2	and retained within the district/joint agreement			School Business Services			be submitted as one file to avoid separating worksheets.		
3	administrative office for public inspection.			(217)785-8779					
4				ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5				June 30, 2019					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: West Northfield School District 31						DISTRICT TYPE		
10	RCDT NUMBER: 05-016-0310-02						Elementary <input checked="" type="checkbox"/>		
11	ADDRESS: 3131 Techny Road, Northbrook, IL, 60062						High School <input type="checkbox"/>		
12	COUNTY: Cook						Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED: Northbrook Tower & Glenview Landmark								
14									
15	ASSURANCE								
16	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	<input checked="" type="checkbox"/> YES								
18									
19	CAPITAL ASSETS			VALUE					
20	WORKS OF ART & HISTORICAL TREASURES			0			SIZE OF DISTRICT IN SQUARE MILES		
21	LAND			81,393			NUMBER OF ATTENDANCE CENTERS		
22	BUILDING & BUILDING IMPROVEMENTS			22,263,295			9 MONTH AVERAGE DAILY ATTENDANCE		
23	SITE IMPROVMENTS & INFRASTRUCTURE			1,901,382			NUMBER OF CERTIFICATED EMPLOYEES		
24	CAPITALIZED EQUIPMENT			2,560,807			FULL-TIME		
25	CONSTRUCTION IN PROGRESS			96,360			PART-TIME		
26	Total			26,903,237			NUMBER OF NON-CERTIFICATED EMPLOYEES		
27							FULL-TIME		
28							PART-TIME		
29	NUMBER OF PUPILS ENROLLED PER GRADE						TAX RATE BY FUND (IN %)		
30	PRE-KINDERGARTEN			39			EDUCATIONAL		
31	KINDERGARTEN			78			OPERATIONS & MAINTENANCE		
32	FIRST			90			BOND & INTEREST		
33	SECOND			87			TRANSPORTATION		
34	THIRD			85			MUNICIPAL RETIREMENT		
35	FOURTH			91			SOCIAL SECURITY		
36	FIFTH			121			WORKING CASH		
37	SIXTH			84			FIRE PREVENTION & SAFETY		
38	SEVENTH			91			TORT IMMUNITY		
39	EIGHTH			103			CAPITAL PROJECTS		
40	SPECIAL			0			SPECIAL EDUCATION		
41	Total Elementary			869			LEASING		
42	NINTH			0			OTHER		
43	TENTH			0			OTHER		
44	ELEVENTH			0			DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		
45	TWELFTH			0			598,973,369		
46	SPECIAL			0			EQUALIZED ASSESSED VALUATION PER ADA PUPIL		
47	Total Secondary			0			741,579		
48	Total District			869			TOTAL LONG-TERM DEBT ALLOWED		
							41,329,162		
							TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019		
							12,360,936		
							PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		
							29.91%		

	A	B	C	D	E	F	G	H	I	J
49	<i>ISBE 50-37 (06/2019) ASA19form.xls</i>									

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2019										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		6,660,891	840,109	1,065,422	533,997	164,535	5,740,157	6,901,433	34	0
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	6,622,155	633,254	407,438	243,440	206,012	0	154	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	119,795	0	0	44,145	0	0	0	0	0
12	Other Receivables	160	47,225	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	26,381	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		13,476,447	1,473,363	1,472,860	821,582	370,547	5,740,157	6,901,587	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	194,288	21,900	0	95,107	0	950,055	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	6,763,979	628,433	404,316	338,078	193,260	116,052	152	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		6,958,267	650,333	404,316	433,185	193,260	1,066,107	152	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		6,958,267	650,333	404,316	433,185	193,260	1,066,107	152	0	0
31	Reserved Fund Balance	714	26,381	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	6,491,799	823,030	1,068,544	388,397	177,287	4,674,050	6,901,435	34	0
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		13,476,447	1,473,363	1,472,860	821,582	370,547	5,740,157	6,901,587	34	0

	A	B	C	D	E	F	G	H	I	J	K	
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES											
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2019											
3												
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
6	RECEIPTS/REVENUES											
7	Local Sources	1000	14,323,657	1,366,269	881,785	658,175	386,590	185,489	44,092	0	0	
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0					
9	State Sources	3000	822,094	0	0	178,413	0	0	0	0	0	
10	Federal Sources	4000	557,577	0	0	0	0	0	0	0	0	
11	Total Direct Receipts/Revenues		15,703,328	1,366,269	881,785	836,588	386,590	185,489	44,092	0	0	
12	Rec./Rev. for "On Behalf" Payments	3998	3,778,439	0	0	0	0	0		0	0	
13	Total Receipts/Revenues		19,481,767	1,366,269	881,785	836,588	386,590	185,489	44,092	0	0	
14	DISBURSEMENTS/EXPENDITURES											
15	Instruction	1000	8,711,134				158,893					
16	Support Services	2000	4,376,780	1,416,967		961,785	221,376	4,025,739		0	0	
17	Community Services	3000	27,086	0		0	563					
18	Payments to Other Districts & Govt Units	4000	2,426,969	0	0	0	0	0		0	0	
19	Debt Services	5000	0	0	1,099,244	0	0			0	0	
20	Total Direct Disbursements/Expenditures		15,541,969	1,416,967	1,099,244	961,785	380,832	4,025,739		0	0	
21	Disb./Expend. for "On Behalf" Payments	4180	3,778,439	0	0	0	0	0		0	0	
22	Total Disbursements/Expenditures		19,320,408	1,416,967	1,099,244	961,785	380,832	4,025,739		0	0	
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		161,359	(50,698)	(217,459)	(125,197)	5,758	(3,840,250)	44,092	0	0	
24	Other Sources of Funds	7000	85,260	0	173,600	0	0	0	0	0	0	
25	Other Uses of Funds	8000	173,600	0	0	0	0	0	0	0	0	
26	Total Other Sources/Uses of Funds		(88,340)	0	173,600	0	0	0	0	0	0	
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		73,019	(50,698)	(43,859)	(125,197)	5,758	(3,840,250)	44,092	0	0	
28	Beginning Fund Balances - July 1, 2018		6,445,161	873,728	1,112,403	513,594	171,529	8,514,300	6,857,343	34	0	
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0	
30	Ending Fund Balances June 30, 2019		6,518,180	823,030	1,068,544	388,397	177,287	4,674,050	6,901,435	34	0	

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ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

West Northfield School District 31	3131 Techny Road, Northbrook, IL 60062	847-272-6880	8:00AM -4:30PM
<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, 2019**, will be posted on the Illinois State Board of Education's website@ 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, 2019

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	14,323,657	1,366,269	881,785	658,175	386,590	185,489	44,092	0	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	822,094	0	0	178,413	0	0	0	0	0
Federal Sources	4000	557,577	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		15,703,328	1,366,269	881,785	836,588	386,590	185,489	44,092	0	0
Total Direct Disbursements/Expenditures		15,541,969	1,416,967	1,099,244	961,785	380,832	4,025,739		0	0
Other Sources/Uses of Funds		(88,340)	0	173,600	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2018		6,445,161	873,728	1,112,403	513,594	171,529	8,514,300	6,857,343	34	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2019		6,518,180	823,030	1,068,544	388,397	177,287	4,674,050	6,901,435	34	0

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

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

West Northfield School District 31
05-016-0310-02

GROSS PAYMENT FOR CERTIFIED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
ALEXANDER, DIANTHE; ARENS, ALAN;	BLUMENFELD, DEBORAH	ALLEYA, KELLY	ALVAREZ, NINO; AMREIN, ALEXANDRA;	BERGER, ERICA
BULLOCK, CELIA; CHAPIN, BARBARA;	BORDLEY, HEATHER	BERKOWSKY, JENNA	ANZALDI, JESSICA BLAIR; AYDT, ALICIA A;	BRAJE, BARBARA
CISS, ALYSSA; DANOFF, DEBORAH A;	FALZONE, CHRISTINA	BYRNE, GINA	BARBANENTE, LAURA R; BAUMANN,	CONWAY, KAY
DEMAS, DONNA; DEMAS, DEBORAH A;	FINNEGAN, ELLEN	CHLEBEK, ALYSSA	JACKELINE J; BISHOP, KRISTINA;	DAMON, JONATHAN M
FAGEL, ROCHELLE; GANDHI, NISHA;	LAPALERMO, ELIZABETH A	DIMOPOULOS-GRANDE, DEMETRIA	BLACKMAN, JACQUELINE, BURNS,	DE LA CRUZ, CARRIE
GARSON, LAURA; HAGGIS, GEORGE A;	PACINI, VALERIE	EWALD, KALLIE	ALLISON; CARVELL, CASE; CERNIGLIA,	FREGA, MARTIN D
HARPER-KELLY, HOLLY; HINARIS, MARIA;	TOMA, DALARA	HANKEN, ZOE	KRISTINA; CHANKIN, ERIN; CHINITZ, LISA;	GEBERT, ALLISON G
HOLLENBERG, MELISSA A.;		HOWARD, KIMBERLEY	CHOI, JOENN I; DEATON-LEV, JOAN;	GRUHN, JANINE
JESSELSON, DANNY K; JOHNSON, WM;		HULINGS, BRIANA	DELEHANTY, PAULA W; ELLIS, ALEXIS;	HULTING, MARY BETH
KANE, DALE M; KAROL, ILENE; LAU-TSAI,		KOVARIK, LISA	FERNANDEZ, JULIA; GEARY, MICHELLE;	KONDELA, DAVID J.
PAULINE; LETTNER, JEANNE T; LEVITON,		LEPINE, KATHRYN	GOTT, VERONICA; GREENE, CALI;	LAURIA, CATHERINE
LYNN; LOPEZ, JUDITH; MACPHERSON,		LINN-COHEN, ROBIN	GREENFIELD, LISA H; HEUBERGER,	LEEHY, THOMAS
MONA A; MARKS,SANDI; MEINKE, ANDREA;		MENOLD, JESSE	ALLISON; HONG, DEBORAH N; JACOBY,	MAHER, ELIZABETH
MILLER, BARBARA; MIRANDA, ANTHONY;		NAGY, KATHLEEN	JULIE; JENKINS, QUINCY; KALOTIHOS,	MANOS, KATHLEEN
MUNSHI, NATASHA; NEPOMUCENO, ELIZ-		NORMAN, JENNA	KATHY; KIM, NANCY C; KRASAVIN,	MILLER, MICHAEL J
ABETH; NIELSEN, COURTNEY; PARKER,		PALANCK, ERIC	CARLEY; LAUDER, KATHERINE T; LAUTER,	MURPHY, ERIN K
BETH; PAYNE, LAURA; PRINCIPI, MARGAR-		RIXIE, CLAIRE	TRINA E; LE-MON, JACQUELYN; LEBLANC,	NEWMAN, SANDI R
ET; ROHDE, DEBORAH J; ROSENZWEIG,		RUIZ, ERNESTO	JAMES M; LEVY, KELLI L; MACINE,	NICHOLSON, SANDRA
STEVEN; ROZANSKY, IRENE; SALTZMAN,		SYMONS, TARA	DANIELLE; MCGRATH, KAREN; MERRILL,	RICORDATI, JANE H
BARBARA F; STEIN, SHARON; VAZZANO,		SZOTEK, KATHLEEN	LYNN; MILANO, DOMINIC ROCCO; MOON,	ROHRER, BETH
JOYCE; VOUTIRITSAS, GEORGIA;		WALES, MEGAN	SUEJIN; PEARCE, GINA; PERRYMAN,	
WADHWA, MEENA; WEIL, SUSAN;		WINKEL, ROBERT	JENNIFER, POKORA, CARLISSA; REYES,	
WEINSTEIN, TERRI L; WEISS, ANITA I;			KAREN; ROCHE, TRISTAN; ROLSTON,	
WHITESIDE, KAREN			GRETCHEN; SACKLEY, MICHAEL; SCOTT,	
			DANIEL; SHAMES, LORI B; SHOEMAKER,	
			CAROLYN K; SMOCZYNSKI, ANNE;	
			SMOLER, DANA; SPRANDEL, THERESA;	
			STODOLA, HEATHER MILES; STONE,	
			JULIE M; WILKIN, CLARE; WOJCIECHOWSKI,	
			AMANDA; WOLNEY, PAMELA J; ZELLER,	
			MARILYN E	

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
BERNHARDT, VLADA; CARRILLO,	BORST, SHAUN	KORSHAK, CORY	AXIUM-GIBSON, DEENA
GUALBERTO; COYNE, BRIAN; DASKAS-	BRAUN, CHRISTINE D	LEE, SCOTT	BERGEN, KATHLEEN P
SAMARINIOTIS, CHRISTINA; FARAONE,	GASTELUM, TANIA	LINDSTROM, TIM	BLANKENHEIM, EDMUND M
DENISE; FIORENZA, DAVID; GARY, EMILY;	GOMBODORJ, ARIUNZAYA	LORKIEWICZ, ANDRE	DEL BOCCIO, DAVID J
GERMANN, NICOLA; GLEN, CHARLES;	HILL, KAREN	MALONEY, ANNETTE	KUJAWINSKI, SHERI L

	A	B	C	D	E	F	G
54		GREENE, BRIAN, GUGGENHEIM, JANICE;	ITURRALDE, RENE	PETERS, JAMES N	NIELSEN, CHRISTINA M		
55		KIM, KYUNG SHIN; LAKKAMSANI, AKHILA;	SULLIVANT, KATHRYN	REDMOND, RITA			
56		LANGE, ROBERT; LES, DIANE; MACKLIN,	URGO, ANTHONY	SWIFT, MEGHAN			
57		EMILY; MCBRIDE, AMY; MUELLER, COLLEEN;		WERKER, SUSAN			
58		ODICHO, AMELIA; PAUL, LISA; RISTIC,					
59		GORDANA; RIZKALLA, ROSE MERY;					
60		RODZIEWICZ, NANCY A; RUDOLPH, AMY;					
61		SARRAFIAN, EDWIN; SEARS, JANET;					
62		SIMS, JEREMY; VANNAVONG, LIDDA; YEE,					
63		ELENA; HARRISON, SUSAN; NIELSEN,					
64		JUSTIN; OBERG, GARY; STEINBERG,					
65		WENDY; WENDTLAND, KEVIN M					
66							
67							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	West Northfield School District 31				
6	05-016-0310-02				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	JASELSKIS D.O., CATHERINE	2,500.00		RELIANCE STANDARD LIFE INSURANCE CO	10,624.40
9	RADEMAKER, KRISTIN	2,500.00		NWEA	10,737.50
10	VOLUME CASES	2,587.50		IASB	10,886.00
11	VILLAGE OF NORTHBROOK	2,604.77		HAUSER,IZZO,PETRARCA,GLEASON&STILLMAN,LLC	11,227.00
12	PITSCO INC	2,607.05		EASTERSEALS	11,453.75
13	DUDE SOLUTIONS	2,607.41		QUINLAN & FABISH MUSIC	11,509.70
14	ASSET CONTROL SOLUTIONS INC	2,650.00		IDES ILLINOIS DEPT OF EMPLOYMENT SECURITY	12,003.00
15	GRALLER, LOIS	2,720.00		CLEAR IMPACT	13,050.09
16	LUNK, ROBERT	2,800.00		TREE RING CORPORATION	13,153.96
17	SPECIALTY FLOORS INC	2,845.00		GROOT INDUSTRIES INC	13,188.00
18	WAREHOUSE DIRECT	2,847.30		CALL ONE	13,299.26
19	GUITAR CENTER	2,864.95		VERITIV OPERATING COMPANY	13,386.00
20	ACCO BRANDS USA LLC	2,878.79		AMERICAN HERITAGE PROTECTIVE SERVICES INC	13,880.20
21	STATE GRAPHICS	2,996.40		HOME DEPOT CREDIT SERVICES	14,022.87
22	DINGER, DENITA	3,000.00		CONSORTIUM FOR EDUCATIONAL CHANGE	14,025.00
23	EVOLUTION LABS, INC	3,000.00		ULINE	14,496.88
24	GETFUNDED	3,000.00		OFFICE DEPOT	14,669.35
25	FARINELLA, RAY	3,006.00		BRIXEY, JOAN	15,200.00
26	REFRIG SYSTEMS OF ILLINOIS	3,150.10		NICOR GAS	15,292.60
27	MC GRAW-HILL SCHOOL EDUCATION	3,278.95		FIRE CONTROL INC	15,545.00
28	EXPLORE LEARNING	3,295.00		QUEST FOOD MANAGEMENT SERVICES, INC.	15,890.16
29	MODERT, STEPHEN	3,300.00		JEANINE SCHULTZ SCHOOL	16,173.81
30	SMEKENS EDUCATIONAL SOLUTIONS	3,345.99		TRANE USA INC	16,527.00
31	IASA	3,385.67		L MARSHALL ROOFING & SHEET METAL INC	16,840.00
32	MC INERNEY, TOM	3,500.00		ALPHA PRIME COMMUNICATIONS	16,956.80
33	PACIFIC NORTHWEST PUBLISHING, INC	3,588.52		GENTILE & ASSOCIATES	18,200.00
34	FITNESS WEAR, INC.	3,650.00		INTERSTATE ELECTRONICS CO	18,296.00
35	FAST SIGNS	3,773.03		CLEAR IMPACT SOUND & EVENT SERVICES	19,500.00
36	SEESAW	3,881.25		TOTAL AUTOMATION CONCEPTS, INC	21,366.45
37	VT SERVICES, INC	3,898.00		TEACHING STRATEGIES, INC	21,852.91
38	WILLIAM SADLIER INC	3,906.60		AMBER MECHANICAL CONTRACTORS INC	23,168.65
39	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES	3,919.00		AMAZON CAPITAL SERVICES	24,571.26
40	BLICK ART MATERIALS	3,929.43		MILLER COOPER & CO., LTD	24,625.00
41	BLACKBOARD INC	3,931.30		VILLAGE OF GLENVIEW	24,778.19
42	ROBERT CROWN CNTR FOR HEALTH EDUCATION	4,200.00		HODGES, LOZZI, EISENHAMMER, RODICK, KOHN	25,279.12


	A	B	C	D	E
43	THE CENTER/IRC	4,200.00		CENTER ON DEAFNESS	25,513.90
44	BROGAN'S	4,232.25		AMERICAN BUILDING SERVICES, LLC	27,772.82
45	BARR MECHANICAL SALES, INC	4,352.42		KIMLEY-HORN AND ASSOCIATES, INC.	28,400.00
46	WEST MUSIC	4,464.20		SKYWARD INC	28,607.15
47	FINTIE	4,497.00		FOLLETT SCHOOL SOLUTIONS INC	30,142.91
48	CORVUS INDUSTRIES LTD	4,580.00		BERTOGLANDSCAPE CO	30,259.00
49	NEWSOLA	4,600.00		BTS SOLUTIONS	31,320.00
50	INTERPRENET LTD	4,620.13		SELF	31,342.00
51	NEXT VISTA FOR LEARNING	4,800.00		VANGUARD ENERGY SERVICES, LLC	35,386.08
52	4XF INC	4,900.00		EDWIN ANDERSON CONSTRUCTION CO	35,696.70
53	NORTHWEST SUBURBAN SPECIAL ED ORGANIZATION	5,011.50		METRO PREP SCHOOL	36,070.84
54	PALOS SPORTS INC	5,155.94		NORTH COOK INTERMEDIATE SERVICE CENTER	41,800.00
55	ISCORP-INTEGRATED SYSTEMS CORP	5,184.00		TOPLINE TRANSPORTATION CO.	42,525.00
56	ZANER-BLOSER	5,224.26		THE HOME DEPOT PRO	46,550.25
57	ALPHAGRAPHICS NORTH SHORE	5,317.29		YOUTH SERVICES	47,057.50
58	VERIZON WIRELESS	5,423.55		FSS TECHNOLOGIES	49,078.59
59	AAA LOCK & KEY	5,435.48		VORTEX	49,925.00
60	SHORELINE ELECTRIC	5,600.00		SUBURBAN SCHOOL COOPERATIVE INS. POOL	52,878.00
61	AMERITAS LIFE INSURANCE CORP	5,901.10		AMERICAN TAXI	53,205.50
62	KAPPEL, JAMES	6,150.00		WEST NORTHFIELD SD FSA ACCOUNT	58,906.94
63	GAGGLE.NET INC	6,287.50		COMCAST	62,463.43
64	RESERVE ACCOUNT	6,300.00		HOUGHTON MIFFLIN HARCOURT	62,890.25
65	ALBOUM & ASSOCIATES	6,350.59		SCARIANO, HIMES AND PETRARCA	64,455.12
66	F.E. MORAN, INC MECHANICAL SERVICES	6,624.31		GUARDIAN	64,625.47
67	BRECHT'S DATABASE SOLUTIONS INC	6,674.65		GENESIS TECHNOLOGIES INC	65,484.94
68	OLIVERI LANDSCAPING	6,700.00		CDW GOVERNMENT INC	69,624.26
69	DELVALLE, JOSE	6,850.00		INTERIORS FOR BUSINESS	71,595.00
70	WORTHINGTON DIRECT	6,905.73		NORTH SUBURBAN TEACHERS UNION	78,635.37
71	SANTUCCI PLUMBING, INC	7,032.00		CHICAGOLAND PAVING CONTRACTORS	78,850.00
72	DELGADO, DAVID	7,050.00		UNITED DISPATCH	86,027.84
73	GRAINGER	7,064.34		LOWERY MCDONNELL CO	92,187.72
74	RAINBOW BOOK CO	7,163.84		MANUSOS GENERAL CONTRACTING, INC	96,360.02
75	NCISC	7,200.00		GENESIS TECHNOLOGIES, INC	96,840.69
76	SCHOLASTIC INC	7,493.48		SPEECH AND LANGUAGE PATHWAYS	107,186.40
77	WOODWIND & BRASSWIND	8,086.00		KS STATE BANK	116,804.35
78	LIMINEX, INC	8,190.00		COSGROVE CONSTRUCTION	121,571.00
79	SMART CONCRETE TECHNOLOGIES	8,275.00		DIRECT ENERGY BUSINESS	155,932.83
80	RENZI & ASSOCIATES, INC	9,000.00		TEACHER'S HEALTH INSURANCE SECURITY FUND	177,551.98
81	LEARNING A-Z	9,082.09		PLAYPOWER LT FARMINGTON, INC	187,008.34
82	ACP DIRECT	9,470.00		IL MUNICIPAL RETIREMENT FUND	222,192.66
83	ELLEVATION EDUCATION	9,500.00		FIRST STUDENT INC	265,947.89
84	GLOBAL INDUSTRIAL	9,656.13		ARCON ASSOCIATES INC	278,673.54
85	NORTHFIELD TWSP SCHOOL TREAS	9,696.00		IL DEPT OF REVENUE	402,299.78

	A	B	C	D	E
86	NORTHBROOK SCHOOL DIST 27	9,700.00		SEPTRAN INC	455,919.45
87	INFOSNAP, LLC	9,727.70		TSA CONSULTING	538,182.00
88	SCHOOL SPECIALTY	9,740.18		TEACHERS RETIREMENT SYSTEM	833,610.46
89	TIER ONE TACTICAL SOLUTIONS	10,000.00		AMALGAMATED BANK OF CHICAGO	916,955.00
90	NCS PEARSON INC	10,034.66		NORTHBROOK BANK & TRUST CO	1,399,237.58
91	CARROLL SEATING COMPANY	10,114.00		EDUCATIONAL BENEFIT COOPERATIVE	1,702,630.74
92	SAFEWAY TRANSPORTATION SERVICES CORP	10,360.00		INNOVATIVE MODULAR SOLUTIONS	1,956,397.25
93	BROWN, KIWANA	10,400.00		NSSSED	2,498,209.55
94	HUMANEX VENTURES	10,500.00			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	West Northfield School District 31				
7	05-016-0310-02				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ILLINOIS STATE POLICE-BUREAU IDENTIFICATION	1,000.00		FRANCZEK	1,616.00
13	STEINER ELECTRIC COMPANY	1,054.00		KLN MUSICAL SERVICES	1,626.00
14	JCD REPAIR	1,056.93		JUNIOR LIBRARY GUILD	1,649.54
15	FLINN SCIENTIFIC INC	1,062.00		NORTHBROOK HARDWARE	1,687.08
16	ABC PRINTING COMPANY	1,063.10		CHICAGO TRIBUNE	1,723.92
17	HODGE PRODUCTS INC	1,066.99		HANDICAP THIS PRODUCTIONS	1,750.00
18	RAPTOR TECHNOLOGIES	1,080.00		LEWIS, MARA	1,750.00
19	ROCKY MOUNTAIN TSHIRT	1,110.00		MENARD CONSULTING, INC	1,800.00
20	CBI	1,130.00		BATTAGLIA, JEFFREY	1,821.50
21	STREET BEAT	1,150.00		COMPASS HEALTH CENTER	1,859.12
22	ENUMA INC	1,200.00		APPLE INC	1,877.00
23	APPLE COMP	1,229.00		LAKESHORE LEARNING MATERIALS	1,899.09
24	PURE HEALTH SOLUTIONS INC	1,249.08		RELIABLE FIRE & SECURITY	1,907.45
25	GRAND STAGE COMPANY	1,250.99		CORPRO SCREENTECH	1,988.00
26	REALLY GOOD STUFF	1,257.62		FLOCABULARY	2,000.00
27	COUGHLAN COMPANIES, LLC	1,265.00		FRONTLINE TECHNOLOGIES INC	2,000.00
28	SUCCESS BY DESIGN INC	1,294.26		PMA SECURITIES INC	2,000.00
29	PHONAK COMMUNICATIONS INC	1,304.99		ARAMARK	2,007.53
30	ABLE FIRST AID	1,324.00		ANDERSON PEST SOLUTIONS	2,018.81
31	BEAVERS COFFEE AND DONUTS	1,325.00		FILTER SERVICES, INC	2,109.44
32	LANGUAGE LINE SERVICES INC	1,437.50		MARRIOTT THEATRE	2,184.00
33	COMMITTEE FOR CHILDREN	1,498.00		OPEN DNS INC	2,206.15
34	ED RED	1,500.00		KETCHUM, NATAYLIA	2,325.00
35	SCHOOL HEALTH CORPORATION	1,539.73		PEARSON EDUCATION	2,380.03
36	BESTWAY CHARTER TRANSPORTATION, INC	1,550.00		PITNEY BOWES INC	2,394.60
37	KIM, DEBBIE	1,550.00		CHILDHOOD VICTORIES, INC	2,400.00
38	H-O-H WATER TECHNOLOGY	1,560.00		LEARNING ALLY, INC	2,499.00

	A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	West Northfield School District 31				
7	05-016-0310-02				
8					
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		
12	CINEMA ACADEMY/GREAT WORKS	500.00	DLW STORYTELLER INC	700.00	
13	MOSS ENTERPRISES	500.00	CHANG, STEVE	725.00	
14	PETE'S DIARY	500.00	MINUTEMAN PRESS	727.18	
15	PRUFROCK PRESS	500.00	ENCYCLOPEDIA BRITANNICA	750.00	
16	SCHOOL OF ROCK	500.00	INTERACTIVE HEALTH, INC	765.00	
17	USBORNE & KANE MILLER BOOKS	507.65	NATHAN, FRANK	781.00	
18	SUPER DUPER PUBLICATIONS	515.23	SCHOOL DATEBOOKS INC	782.88	
19	STANIELUN, MIREK	540.00	APERTURE EDUCATION	800.00	
20	ANCORA PUBLISHING	550.00	OH, SHIN WOO	800.00	
21	LAULE, ALEC	550.00	RZYSKI, SHARON	800.00	
22	NORTH COOK ISC	575.00	READ NATURALLY	805.00	
23	SIGNPALACE INC	575.00	HERFF JONES INC	806.43	
24	THE ROPE WARRIOR, INC	575.00	UNITED ANALYTICAL SERVICES, INC	810.00	
25	GREAT LAKES CLAY & SUPPLY CO	580.44	GREENACRE BRANDING	816.14	
26	JW PEPPER & SON, INC.	593.94	CHARLES CARPETS & CONSTRUCTION	835.00	
27	TUMBLEWEED PRESS INC	599.00	NORTH SHORE CENTER PERF ARTS	846.00	
28	LUTHERAN GENERAL HOSPITAL TUTOR BILL 5WEST	599.04	QUENCH USA, INC	875.00	
29	THE BOOK BIN	603.61	TOBII DYNAVOX	895.50	
30	GLENVIEW PARK DISTRICT	609.00	CRUISE, LINDA	900.00	
31	DILLMANN, JOE	620.00	SANDQUIST, GREGG	900.00	
32	KULIEVA, MEDINA	630.00	SOCIAL THINKING	915.62	
33	LIN, MICHAEL	630.00	EARTH NETWORKS DBA WEATHER BUG	930.00	
34	TAMAMIDIS, PANOS	630.00	FOLLETT	946.70	
35	IMAGINATION THEATER	650.00	STAR BEACON PRODUCTS	968.50	
36	MILLER MARKETING	653.85	SWANK MOVIE LICENSING	982.00	
37	HAGERMAN, DAVID	675.00	GALLAGHER BASSETT SERVICES, INC	989.00	
38	LITTMAN, AIMEE	685.00	SUBURBAN TRIM & GLASS CORP	998.65	

	A	B	C	D	E
39		FACE TO FACE PRODUCTIONS, LTD	695.00		
40		MOBILE ED PRODUCTIONS, INC	695.00		

A		B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019	
2		
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
4		
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 X:\ASA2019\ nce Regarding Repor	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2019 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 FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	43
17		<i>(Enter Number Above)</i>
18	2. Total value of all contracts awarded:	10,358,826
19		<i>(Enter \$ Amount Above)</i>
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	3
21		<i>(Enter Number Above)</i>
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	365,872
23		<i>(Enter \$ Amount Above)</i>