

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

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

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business Services  
 (217)785-8779  
**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**  
 June 30, 2013  
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **West Northfield School District 31**  
 RCDT NUMBER: **05-016-0310-02**  
 ADDRESS: **3131 Techny Road, Northbrook, IL 60062**  
 COUNTY: **Cook**  
 NEWSPAPER WHERE PUBLISHED: **Northbrook/Glenview**

DISTRICT TYPE  
 Elementary   
 High School   
 Unit

**ASSURANCE**

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

YES

	VALUE
<b>19</b> CAPITAL ASSETS	
<b>20</b> WORKS OF ART & HISTORICAL TREASURES	0
<b>21</b> LAND	81,393
<b>22</b> BUILDING & BUILDING IMPROVEMENTS	15,139,929
<b>23</b> SITE IMPROVEMENTS & INFRASTRUCTURE	968,584
<b>24</b> CAPITALIZED EQUIPMENT	3,163,490
<b>25</b> CONSTRUCTION IN PROGRESS	0
<b>26</b> Total	19,352,396

	NUMBER OF PUPILS ENROLLED PER GRADE
<b>28</b> PRE-KINDERGARTEN	13
<b>29</b> KINDERGARTEN	77
<b>30</b> FIRST	84
<b>31</b> SECOND	100
<b>32</b> THIRD	89
<b>33</b> FOURTH	100
<b>34</b> FIFTH	110
<b>35</b> SIXTH	99
<b>36</b> SEVENTH	127
<b>37</b> EIGHTH	100
<b>38</b> SPECIAL	899
<b>39</b> Total Elementary	0
<b>40</b> NINTH	0
<b>41</b> TENTH	0
<b>42</b> ELEVENTH	0
<b>43</b> TWELFTH	0
<b>44</b> SPECIAL	0
<b>45</b> Total Secondary	0
<b>46</b> Total District	899

<b>16</b> SIZE OF DISTRICT IN SQUARE MILES	3
<b>17</b> NUMBER OF ATTENDANCE CENTERS	2
<b>18</b> 9 MONTH AVERAGE DAILY ATTENDANCE	774
<b>19</b> NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	83
PART-TIME	39
<b>20</b> NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	42
PART-TIME	11
<b>21</b> TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.0283
OPERATIONS & MAINTENANCE	0.2638
BOND & INTEREST	0.1362
TRANSPORTATION	0.0317
MUNICIPAL RETIREMENT	0.0162
SOCIAL SECURITY	0.0484
WORKING CASH	
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	
<b>22</b> DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	568,579,540
<b>23</b> EQUALIZED ASSESSED VALUATION PER ADA PUPIL	734,599
<b>24</b> TOTAL LONG TERM DEBT ALLOWED	39,231,988
<b>25</b> TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2013	2,010,593
<b>26</b> PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	5.12%

	A	B	C	D	E	F	G	H	I	J	K
	STATEMENT OF ASSETS AND LIABILITIES										
	AS OF JUNE 30, 2013										
	Description	Acct No	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		152,115	748,363	702,635	195,075	131,477	953,705	7,004,649	34	0
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	6,442,930	828,111	427,375	99,264	202,469	0	0	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	1,000,000	0	0
11	Intergovernmental Accounts Receivable	150	159,561	0	0	30,958	0	0	0	0	0
12	Other Receivables	160	2,427	0	0	51	0	0	734	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	23,652	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	<b>Total Current Assets</b>		<b>6,780,685</b>	<b>1,576,474</b>	<b>1,130,010</b>	<b>325,348</b>	<b>333,946</b>	<b>953,705</b>	<b>8,005,383</b>	<b>34</b>	<b>0</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410	1,000,000	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	43,740	375	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	6,493,714	828,111	427,375	145,412	202,469	0	0	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	<b>Total Current Liabilities</b>		<b>7,537,454</b>	<b>828,486</b>	<b>427,375</b>	<b>145,412</b>	<b>202,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511	0	0	0	0	0	0	0	0	0
30	<b>Total Liabilities</b>		<b>7,537,454</b>	<b>828,486</b>	<b>427,375</b>	<b>145,412</b>	<b>202,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
31	Reserved Fund Balance	714	23,652	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	(780,421)	747,988	702,635	179,936	131,477	953,705	8,005,383	34	0
33	Investments in General Fixed Assets		0	0	0	0	0	0	0	0	0
34	<b>Total Liabilities and Fund Balances</b>		<b>6,780,685</b>	<b>1,576,474</b>	<b>1,130,010</b>	<b>325,348</b>	<b>333,946</b>	<b>953,705</b>	<b>8,005,383</b>	<b>34</b>	<b>0</b>

A	B	C	D	E	F	G	H	I	J	K
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2013										
	Acct No	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES									
7	Local Sources	9,473,381	1,464,350	928,856	348,082	335,921	47,496	0	0	0
8	Flow-Through Received/Revenue from One District to Another District	0	0	0	0	0	0	0	0	0
9	State Sources	627,088	0	0	123,803	0	0	0	0	0
10	Federal Sources	349,596	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues	10,450,065	1,464,350	928,856	471,885	335,921	47,496	0	0	0
12	Rec./Rev for "On Behalf" Payments	1,923,069								
13	Total Receipts/Revenues	12,373,134	1,464,350	928,856	471,885	335,921	47,496	0	0	0
14	DISBURSEMENTS/EXPENDITURES									
15	Instruction	6,797,359				117,778				
16	Support Services	3,140,827	989,221		364,792	210,062	160,427		9,005	0
17	Community Services	800	0		0	0				
18	Payments to Other Districts & Govt Units	1,088,515	0	0	0	0	0			
19	Debt Services	0	0	959,236	0	0				
20	Total Direct Disbursements/Expenditures	11,027,501	989,221	959,236	364,792	327,840	160,427		9,005	0
21	Disb./Expend. for "On Behalf" Payments	1,923,069	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures	12,950,570	989,221	959,236	364,792	327,840	160,427		9,005	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	(577,436)	475,129	(30,380)	107,093	8,081	(112,931)	0	(9,005)	0
24	Other Sources of Funds	1,137,261								
25	Other Uses of Funds		1,000,000							
26	Total Other Sources/Uses of Funds	1,137,261	(1,000,000)	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds	559,825	(524,871)	(30,380)	107,093	8,081	(112,931)	0	(9,005)	0
28	Beginning Fund Balances - July 1, 2012	(1,316,594)	1,272,859	733,015	72,843	123,396	1,066,636	8,005,383	9,039	0
29	Other Changes in Fund Balances Increases (Decreases)									
30	Ending Fund Balances June 30, 2013	(756,769)	747,988	702,635	179,936	131,477	953,705	8,005,383	34	0



A	B	C	D	E	F
<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
<b>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</b>					
1	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
2	Agrest, Susan; Alexander, Dianthe;	Boite, Erika; Daul, Jacqueline;	Aydl, Alicia; Barbanente, Laura;	Anzaldi, Jessica; Backstrom, Lisa;	Ament, Arlene; Bergman, Janelle;
3	Anderson, Valerie; Balageorge,	Nabolotny, Alexandra, Scott,	Brozo, Carol; Carvell, Case;	Bass, Amanda; Baumann, Jackeline;	Braje, Barbara; Conway, Kay;
4	Electra, Bloss, Catherine; Boyle,	Daniel; Sinker, Hilary	Chiganos, Deanne; Clark, Kathleen;	Bishop, Kristina; Brissom, Nicole;	Frega, Martin; Kalant, Maria; Lauria,
5	Barbara; Castiglia, Melissa,		Dimopoulos, Demetria; Dusilo, Christina;	Chinitz, Lisa; Choi, Joann; Clinton,	Catherine; Leehy, Thomas; Maher,
6	Castro, Steffanie; Cohen, Miriam;		Fotidzia, Tess; Gooch, Trisha;	Gina; Damon, Jonalhan; Delehanly,	Elizabeth; Marshall, Kalherine;
7	Danoff, Deborah; Dorsay, Megan;		Greenfield, Lisa; Greenspan, Rachel;	Paula; Gebert, Allison; Hulting, Mary	Masiarz, Marilyn; Miller, Michele;
8	Fagel, Rochelle; Flank, Susan;		Jeon, Deborah; Keller, Shay; Lauder,	Beth; Jenkins, Quincy; Kalothios,	Murphy, Erin; Nicholson, Sandra;
9	Flatley, Nicholas; Fuentes, Tracy;		Katherine; Loakas, Christina,	Kathy; Kim, Nancy; Kolbuk, Christine;	Perley, Barbara; Rohrer, Beth;
10	Garson, Laura; Geller, Stacy;		Magnuson, Elizabeth; Mats, Stephanie;	Kondela, David; Lauler, Trina;	Seegers, Deborah; Shine, Gary;
11	Gold, Corey; Goldberg, Dale;		Mazzetti, Julia, O'Brien, Mary; O'Connor,	LeBlanc, James; Levy, Kelli;	Tamillo, Nancy
12	Goldberg, Lois; Greenberg, Roda;		Pokora, Carlissa; Sackley, Michael;	Macpherson, Mona; Manos, Kathleen;	
13	Haggis, George; Haug, Margaret;		Sherman, Erica; Shoemaker, Carolyn;	Miner, Nikki; Moon, Suejin; Newman,	
14	Kane, Dale; Karis, Michael; Korshak,		Sprandel, Theresa; Zeller, Marilyn	Sandi; Reyes, Karen; Ricordati, Jane;	
15	Shane; Leavitt, Rhiana; Letner,			Rolston, Gretchen; Rudrik, Carol;	
16	Jeanne; Levine, Marlene; Levin,			Shames, Lori; Stein, Sharon; Stodola,	
17	Mitchell; Lichtenstein, Richard;			Heather, Wasielewski, Michael;	
18	Linforth, Jeffrey; Mangino, Susan;			Weisberg, Sarah; Wolney, Pamela	
19	Mediniz, Donna; Meinke, Andrea;				
20	Miller, Barb; Monge, Rocio; Nierman,				
21	Ronna; Plath, Britany; Price, Helene				
22	Rohde, Deborah; Saltzman, Barb;				
23	Schelhammer, Maureen, Schur,				
24	Karen; Staten, Sheri; Vazzano, Joyce;				
25	Velasco, Ignacio; Weinstein, Teri;				
26	Weiss, Anita; Weiss, Betsy; West, Mary				
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39	<b>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</b>				
40	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over	
41	Adelstein, Rhoda; Blondo, Anna;	Borsl, Shaum; Braun, Christine;	Caplan, Jan; Harli Merrill, Lori; Levine,	Blankenheim, Edmund; Del Boccio,	
42	Blankenheim, Emily; Blattner, Laura;	Couvreur, Kelley; Day, Jennifer;	Jili; Lindstrom, Tim; Matan, Mary Frances;	David; Nielsen, Christina	
43	Brickman, Kathleen; Goli, Joshua;	Fields, Gloria; Miller, Edna; Osburn,	Roth, Anne; Sowinski, Kathleen;		
44	Jesselson, Danny; Kahan, Abraham;	Krislin; Peters, James; Pinnock,	Wasielewski, Nancy		
45	Kallergis, Erica; Kim, Elizabeth; Korshak,	Stuart; Smith, Susan; Sowinski,			
46	Cory; Larson, Kaitlin; Lustrea, John;	Joseph; Urgo, Anthony;			
47	Mazur, Marcus; Miller, Bradley; Molnar,	Wadolowski, Maria			
48	Rachel, M				
49					

*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

A	B	C	D	E	F
	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500</b>				
1					
2					
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>				
4					
5					
6	<b>West Northfield School District 31</b>				
7	<b>05-016-0310-02</b>				
8					
9	<b><u>Payments over \$2,500, excluding wages and salaries.</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12					
13	303 TRANSPORTATION	14,368.50		MILLER COOPER & CO., LTD	23,438.25
14	AAA LOCK & KEY	5,431.40		MORREALE PUBLIC AFFAIRS GROUP INC	33,500.00
15	AMALGAMATED BANK OF CHICAGO	719,615.00		MOSS ENTERPRISES	6,678.35
16	AMER TAXI DISPATCH INC	9,302.75		NATIONAL RETROFITTING GROUP	22,111.00
17	AMERICAN BUILDING SERVICES, LLC	17,153.15		NCS PEARSON INC	5,172.00
18	AMSAN LLC	33,890.85		NICHOLSON, SANDRA	3,614.50
19	APPLE COMPUTER	7,127.90		NICOR GAS	13,661.51
20	ARGO ELECTRIC INC	2,580.00		NIU COMMERCIAL ACCT REC - BURSAR OFFICE	19,500.00
21	ARTHUR J GALLAGHER RISK MANAGEMENT SERI	4,097.00		NORDIC ENERGY SERVICES, LLC	92,508.82
22	AT&T GLOBAL SERVICES INC	8,520.96		NORTH SUBURBAN TEACHERS UNION	63,472.90
23	AXA EQUITABLE - EQUI-VEST	139,981.38		NORTHBROOK BANK & TRUST CO	1,252,972.87
24	BARNES, MICHAEL J.	3,225.00		NORTHFIELD TWSP SCHOOL TREAS	5,650.00
25	BATTAGLIA, JEFFREY	3,550.00		NORTHWEST SUBURBAN SPECIAL ED ORGANIZA	10,712.00
26	BERTOG LANDSCAPE CO	27,612.30		NOVELL INC	4,625.00
27	BLICK ART MATERIALS	3,599.06		NSSD	1,090,436.94
28	BROGAN'S	3,150.25		NSSRA	13,940.10
29	CALL ONE	44,129.83		NWEA	9,012.50
30	CASILLAS, KRIS	2,570.00		OFFICE DEPOT	21,350.69
31	CDW GOVERNMENT INC	41,900.93		OFFICE OF THE COOK COUNTY TREASURER	201,669.97
32	COIT DRAPERY CLEANRES, INC.	9,865.00		PITNEY BOWES INC	2,862.78
33	COM ED	46,837.18		PROVIDENCE CAPITAL NETWORK LLC	36,376.00
34	COMCAST	22,078.97		QUEST FOOD MANAGEMENT SERVICES, INC.	16,333.18
35	DELGADO, DAVID	5,025.00		QUINLAN & FABISH MUSIC	6,490.31
36	DELVALLE, JOSE	3,575.00		RAVE COMPUTER ASSOCIATION	5,304.00
37	DISTRICT 31 FOUNDATION	11,950.00		RB SIGNS INC.	2,676.94
38	EDUCATIONAL BENEFIT COOPERATIVE	1,267,046.92		RELIANCE PLUMBING, SEWER & DRAINAGE, INC	4,678.00

	A	B	C	D	E	F
39	FARINELLA, RAY		4,587.50	RELIANCE STANDARD LIFE INSURANCE CO		8,244.91
40	FILTER SERVICES ILLINOIS		4,470.00	RESERVE ACCOUNT		5,000.00
41	FIRE & SECURITY SYSTEMS		12,512.33	RUIZ, FRANCISCO		2,775.00
42	FIRST EAGLE BANK		36,097.00	SANDQUIST, GREGG		2,625.00
43	FIRST STUDENT INC		236,076.10	SCARIANO, HIMES AND PETRARCA CHTD		60,095.31
44	FITNESS WEAR, INC.		3,060.25	SCHOOL DATEBOOKS INC		2,654.30
45	FOLLETT LIBRARY RESOURCES		13,446.52	SCHOOL DISTRICT 30 NORTHBROOK/GLENVIEW		33,215.55
46	FOLLETT SOFTWARE COMPANY		3,751.30	SCHOOL SCHEDULING ASSOCIATES		2,909.87
47	FRANK COONEY CO		14,714.20	SCHOOL SPECIALTY		4,333.30
48	FREUND SERVICE COMPANY		5,559.79	SCHOOLWIRES INC		3,652.80
49	FRONTLINE TECHNOLOGIES INC		3,660.00	SELF		46,169.00
50	FUND ED CONSULTING GROUP		3,000.00	SEPTRAN INC		93,733.23
51	GAGGLE.NET INC		5,550.00	SKYWARD		25,368.76
52	GENERAL BINDING CORP/ACCO		4,146.62	SPECIALTY FLOORS INC		3,960.00
53	GENESIS ELECTRIC INC		17,707.00	SSCIP		48,148.00
54	GIBBONS & SIDHU LTD		7,500.00	TEACHER CREATED MATERIALS		9,398.40
55	GLENBROOK HIGH SCHOOL DIST 225		5,305.00	TEACHER'S HEALTH INSURANCE SECURITY FUND		107,911.24
56	GRAINGER		3,330.38	TEACHERS RETIREMENT SYSTEM		666,394.06
57	GUARDIAN		41,780.93	TEACHERS RETIREMENT SYSTEM OPT & 2.2		12,555.70
58	Haidari, Sajid		3,800.00	TEACHERS' RETIREMENT SYSTEM		4,748.03
59	HARCOURT BRACE & COMPANY		20,833.15	THE CENTER/IRC		7,690.00
60	HOLT MCDUGAL WORLD LANGUAGES		2,792.99	THE READING & WRITING PROJECT NETWORK LL		3,900.00
61	HOME DEPOT CREDIT SERVICES		2,540.55	U. S. SECURITY ASSOCIATES INC.		2,565.00
62	HORACE MANN CO		5,868.78	UNION CENTRAL LIFE INSURANCE CO		4,424.58
63	IASB		6,107.00	UNIVERSITY OF ILLINOIS		5,334.00
64	IDES ILLINOIS DEPT OF EMPLOYMENT SECURITY		3,912.00	VANGUARD ENERGY SERVICES, LLC		38,290.29
65	IL DEPT OF REVENUE		320,162.42	VERIZON WIRELESS		5,205.03
66	IL MUNICIPAL RETIREMENT FUND		196,069.05	VILLAGE OF GLENVIEW		161,814.93
67	INTERSTATE ELECTRONICS CO		4,826.00	VORIS MECHANICAL INC		40,550.01
68	ISBE		4,696.00	WASTE MANAGEMENT		18,228.00
69	ISCORP-INTEGRATED SYSTEMS CORP		5,616.00	WEDIKO CHILDREN'S SERVICES INC		111,473.76
70	KEY GOVERNMENT FINANCE INC		56,986.28	WISCONSIN DEPT OF REVENUE		7,970.03
71	LIFETOUCH PUBLISHING NSS		7,974.88	XEROX CORPORATION		179,370.82
72	LINCOLN INVESTMENT PLANNING		148,529.60	XPEDX		10,967.40
73	MC GRAW-HILL SCHOOL EDUCATION		27,391.44	ZANER-BLOSER		4,443.49
74	MC INERNEY, TOM		3,600.00			

A	B	C	D	E	F
	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
1					
2					
3	<i>This listing must be sent to ISBE, and retained within your district/jointagreement administrative office for public inspection.</i>				
4					
5					
6	<b>West Northfield School District 31</b>				
7	<b>05-016-0310-02</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ACS POWERWASH	1,015.35		JC SPORTS, INC	1,492.50
13	ADVANCED FITNESS DESIGNS	2,242.50		JOE OLIVERI LANDSCAPING	2,345.00
14	AFLAC	1,400.40		JW PEPPER & SON, INC.	1,214.85
15	AMERITAS LIFE INSURANCE CORP	1,634.32		LANGUAGE LINE SERVICES	1,207.96
16	ANDERSON PEST SOLUTIONS	2,094.09		MILLER, MIKE	2,178.78
17	ARAMARK UNIFORM SERVICES	1,853.67		NORTHBROOK HARDWARE	2,052.90
18	B & R ERECTORS INC - BR BLEACHERS	1,700.00		NSBA-NATIONAL SCHOOL BOARDS ASSOC	1,700.00
19	BEE READING COMPANY	1,816.45		OPEN DNS INC	1,575.00
20	BELTCHENKO, LAURA	1,549.50		PALOS SPORTS INC	2,102.09
21	CAFE BA BA REEBA	1,445.00		PALWAJKEE PRINTING CO	1,715.00
22	CEC	1,400.00		PEARSON EDUCATION	1,642.85
23	DELEHANTY, PAULA	1,742.84		PHONAK LLC	1,803.17
24	DELTA EDUCATION INC	1,446.17		PITSCO INC	1,658.64
25	DEMBO, STEVE	1,500.00		PRECISION PAVEMENT MARKINGS INC	1,749.08
26	DEMCO INC	1,630.99		PROQUEST LLC	2,360.00
27	DEMOULIN BROTHERS & CO	1,560.50		R&G CONSULTANTS	1,463.67
28	EBSCO	1,758.16		REALLY GOOD STUFF	1,344.02
29	ENVIRONMENTAL FUTURES, INC	1,080.00		RELIABLE FIRE EQUIP CO	1,056.35
30	GLENBROOK SOUTH HIGH SCHOOL	1,585.80		SAFE TRAVEL TRANSPORTATION INC	1,420.00
31	GLENWOOD TREE EXPERTS	2,065.00		SAMPSON, VAL	1,495.00
32	GRAND STAGE COMPANY	1,013.00		STEINER ELECTRIC COMPANY	1,096.95
33	HEINEMANN PROFESSIONAL DEVELOPMENT	1,045.00		TSUCHIDA, LARRY	2,400.00
34	HERFF JONES INC	2,419.33		UBM MECHANICAL SERVICES	1,535.00
35	IASA	1,120.00		UNITED PARCEL SERVICE	1,402.96
36	ILLINOIS INTERACTIVE REPORT CARD - NIU	1,000.00		VILLAGE OF NORTHBROOK	2,356.80
37	ILLINOIS STATE POLICE-BUREAU IDENTIFICATION	1,213.00		WEISS BUSINESS FORMS INC	1,950.56
38	ISOE, ED.S, NCSF, LILIANA	2,350.00		WORLD BOOK INC	1,173.68
39					

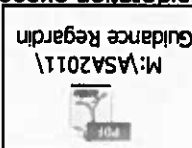


A	B	C	D	E	F
	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>				
1					
2					
3	<i>This listing must be retained within your district/joint agreement administrative office for public inspection.</i>				
4					
5					
6	<b>West Northfield School District 31</b>				
7	<b>05-016-0310-02</b>				
8					
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ABLE FIRST AID	992.00		MOVIE LICENSING USA	750.00
13	ALEKS	600.00		NCDA	800.00
14	AMERICAN RED CROSS - HEALTH & SAFETY	595.00		NEVCO INC	900.12
15	ARCON ASSOCIATES INC	750.00		NEW DIMENSION MEDIA	667.50
16	B. E. PUBLISHING	633.35		OPTIONS PUBLISHERS/BUCKLE DOWN PUBLISHII	761.59
17	BAUMANN, JACKELINE J.	819.87		PEARSON ASSESSMENTS	902.59
18	BUREAU OF EDUCATION & RESEARCH	888.00		PHANTASM DESIGNS	906.25
19	CENTURY ELECTRIC SUPPLY COMPANY	981.47		PREMIER AGENDAS INC	932.05
20	CHINITZ, LISA	533.97		REFRIG SYSTEMS OF ILLINOIS	670.96
21	CLASSROOM DIRECT	705.58		SCHOLASTIC INC	634.44
22	CONNOR, MARY	505.45		SCHOOL DISTRICT 27	545.00
23	DILLMAN, JOE	749.00		SCIENCE KIT ELEMENTARY	577.16
24	DUN & BRADSTREET CREDIBILITY CORP	799.00		SUCCESS BY DESIGN INC	547.25
25	FARBMAN, DMITRY	886.84		SUN-TIMES MEDIA	804.00
26	GENERAL ASP/ASPEX SOLUTIONS	650.00		TEACHERS RETIREMENT SYSTEM	744.17
27	HODGE PRODUCTS INC	796.50			
28	HORACE MANN AUTO	776.16			
29	HOUCHEM BINDERY	704.40			
30	ISAACSON, STEVHANIE	751.34			
31	JUDY'S LETTER & SECRETARIAL SERVICES, INC	853.16			
32	KHAN, JAVED	573.42			
33	KNOX COMPANY	886.00			
34	LUTHERAN GENERAL HOSPITAL TUTOR BILL SWEST	998.40			
35	MARSHALL, KATHERINE	559.08			

**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2013**

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 FY2013 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2013; (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 FY2013 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 FY2013; (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:	27 (Enter Number Here)
2. Total value of all contracts awarded:	4,130,224 (Enter \$ Amount Here)
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	7 (Enter Number Here)
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	1,676,780 (Enter \$ Amount Here)