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1 **This Excel workbook 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, 2021**  
 (Section 10-17 of the School Code)

**Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.**

9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	WEST NORTHFIELD SCHOOL DISTRICT 31	<a href="#">Annual Statement of Affairs Instructions</a>	<b>DISTRICT TYPE</b>
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:	GLENVIEW ANNOUNCEMENTS & NORTHBROOK STAR		Joint Agreement <input type="checkbox"/>

15  
 16 **Joint agreements MUST report enrollment if they work directly with**  
 17 **student instruction.**

ASSURANCE
YES <input checked="" type="checkbox"/> 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.

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	81,393
BUILDING & BUILDING IMPROVEMENTS	26,775,088
SITE IMPROVMENTS & INFRASTRUCTURE	3,252,629
CAPITALIZED EQUIPMENT	3,338,404
CONSTRUCTION IN PROGRESS	0
<b>Total</b>	<b>33,447,514</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	46
KINDERGARTEN	94
FIRST	94
SECOND	105
THIRD	86
FOURTH	85
FIFTH	100
SIXTH	91
SEVENTH	91
EIGHTH	113
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
<b>Total Elementary</b>	<b>905</b>
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>905</b>

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	820
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	110
PART-TIME	9
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	43
PART-TIME	28
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.239900
OPERATIONS & MAINTENANCE	0.149400
BOND & INTEREST	0.132700
TRANSPORTATION	0.104600
MUNICIPAL RETIREMENT	0.016400
SOCIAL SECURITY	0.028400
WORKING CASH	0.000100
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.000000
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>669,257,911</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>816,069</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>46,178,796</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021</b>	<b>11,782,035</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>25.51%</b>

**STATEMENT OF ASSETS AND LIABILITIES  
AS OF JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2021</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		5,659,031	906,265	1,333,446	923,517	92,810	405,654	5,931,127	34	0
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	7,593,943	499,743	433,460	349,754	158,988	0	122	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	382,617	0	0	83,771	0	0	0	0	0
12	Other Receivables	160	1,272	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	31,287	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>13,668,150</b>	<b>1,406,008</b>	<b>1,766,906</b>	<b>1,357,042</b>	<b>251,798</b>	<b>405,654</b>	<b>5,931,249</b>	<b>34</b>	<b>0</b>
17	<b>CURRENT LIABILITIES (400)</b>										
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	139,835	26,258	0	56,206	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	7,690,984	499,769	443,460	425,264	149,988	37,713	122	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>7,830,819</b>	<b>526,027</b>	<b>443,460</b>	<b>481,470</b>	<b>149,988</b>	<b>37,713</b>	<b>122</b>	<b>0</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>7,830,819</b>	<b>526,027</b>	<b>443,460</b>	<b>481,470</b>	<b>149,988</b>	<b>37,713</b>	<b>122</b>	<b>0</b>	<b>0</b>
31	Reserved Fund Balance	714	31,287	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	5,806,044	879,981	1,333,446	875,572	101,810	367,941	5,931,127	34	0
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>13,668,150</b>	<b>1,406,008</b>	<b>1,776,906</b>	<b>1,357,042</b>	<b>251,798</b>	<b>405,654</b>	<b>5,931,249</b>	<b>34</b>	<b>0</b>
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>
40	<b>Change in cash position</b>										
41	Fiscal Year 21 -Cash and Investments		5,659,031	906,265	1,333,446	923,517	92,810	405,654	5,931,127	34	0
42	Fiscal Year 20 -Cash and Investments*		5,862,630	923,580	1,157,841	507,286	157,324	514,467	5,930,255	34	0
43	Change in cash position		(203,599)	(17,295)	175,605	416,231	(64,514)	(108,813)	872	0	0
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	14,074,688	1,192,217	953,558	792,072	319,604	137,706	833	0	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	845,536	0	0	338,460	0	0	0	0	0
10	Federal Sources	4000	1,576,981	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>16,497,205</b>	<b>1,192,217</b>	<b>953,558</b>	<b>1,130,532</b>	<b>319,604</b>	<b>137,706</b>	<b>833</b>	<b>0</b>	<b>0</b>
12	Rec./Rev. for "On Behalf" Payments	3998	4,314,679	0	0	0	0	0	0	0	0
13	<b>Total Receipts/Revenues</b>		<b>20,811,884</b>	<b>1,192,217</b>	<b>953,558</b>	<b>1,130,532</b>	<b>319,604</b>	<b>137,706</b>	<b>833</b>	<b>0</b>	<b>0</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	9,456,513				175,467			0	
16	Support Services	2000	5,371,112	1,284,012		808,901	230,771	161,512		0	0
17	Community Services	3000	74,985	0		0	0			0	
18	Payments to Other Districts & Govt Units	4000	2,308,442	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	1,005,242	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>17,211,052</b>	<b>1,284,012</b>	<b>1,005,242</b>	<b>808,901</b>	<b>406,238</b>	<b>161,512</b>		<b>0</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	4,314,679	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>21,525,731</b>	<b>1,284,012</b>	<b>1,005,242</b>	<b>808,901</b>	<b>406,238</b>	<b>161,512</b>		<b>0</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(713,847)	(91,795)	(51,684)	321,631	(86,634)	(23,806)	833	0	0
24	Other Sources of Funds	7000	79,947	0	177,758	0	0	0	0	0	0
25	Other Uses of Funds	8000	177,758	0	0	0	0	0	0	0	0
26	<b>Total Other Sources/Uses of Funds</b>		<b>(97,811)</b>	<b>0</b>	<b>177,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(811,658)	(91,795)	126,074	321,631	(86,634)	(23,806)	833	0	0
28	<b>Beginning Fund Balances - July 1, 2020</b>		<b>6,648,989</b>	<b>971,776</b>	<b>1,207,372</b>	<b>553,941</b>	<b>188,444</b>	<b>391,747</b>	<b>5,930,294</b>	<b>34</b>	<b>0</b>
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	<b>Ending Fund Balances June 30, 2021</b>		<b>5,837,331</b>	<b>879,981</b>	<b>1,333,446</b>	<b>875,572</b>	<b>101,810</b>	<b>367,941</b>	<b>5,931,127</b>	<b>34</b>	<b>0</b>
31											
32	* 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, 2021**

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

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 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:

**31** **3131 Techny Road, Northbrook, IL 60062** **847-313-4413** **8:00AM - 4:30PM**  
 School District/Joint Agreement Name Address Telephone Office Hours

Also by **January 15, annually** the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021, 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.

**Statement of Operations as of June 30, 2021**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	14,074,688	1,192,217	953,558	792,072	319,604	137,706	833	0	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	845,536	0	0	338,460	0	0	0	0	0
Federal Sources	4000	1,576,981	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>16,497,205</b>	<b>1,192,217</b>	<b>953,558</b>	<b>1,130,532</b>	<b>319,604</b>	<b>137,706</b>	<b>833</b>	<b>0</b>	<b>0</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>17,211,052</b>	<b>1,284,012</b>	<b>1,005,242</b>	<b>808,901</b>	<b>406,238</b>	<b>161,512</b>		<b>0</b>	<b>0</b>
Other Sources/Uses of Funds		(97,811)	0	177,758	0	0	0	0	0	0
<b>Beginning Fund Balances - July 1, 2020</b>		<b>6,648,989</b>	<b>971,776</b>	<b>1,207,372</b>	<b>553,941</b>	<b>188,444</b>	<b>391,747</b>	<b>5,930,294</b>	<b>34</b>	<b>0</b>
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances June 30, 2021</b>		<b>5,837,331</b>	<b>879,981</b>	<b>1,333,446</b>	<b>875,572</b>	<b>101,810</b>	<b>367,941</b>	<b>5,931,127</b>	<b>34</b>	<b>0</b>

A	B	C	D	E	F	G			
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>								
2									
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>								
4	<i>within your district/joint agreement administrative office for public inspection.</i>								
5									
6	WEST NORTHFIELD SCHOOL DISTRICT 31								
7	05-016-0310-02								
8									
9	<b>GROSS PAYMENT FOR CERTIFIED PERSONNEL</b>								
10									
11									
12	<b>Salary Range: Less Than \$25,000</b>								
13	Cho, Ester; Lauter, Trina; List, Catherine;	<b>Salary Range: \$25,000 - \$39,999</b>							
14	Bassrawi, Margaret; Henesath, Shari; Kim,	Gillespie, Alexandra;	<b>Salary Range: \$40,000 - \$59,999</b>						
15	Jinhee; Lebenson, Carly; Salk, Julie; Weil, Susan;		Berkowsky, Jenna; Blackman, Jacqueline;	<b>Salary Range: 60,000 - \$89,999</b>					
16	Rosenzweig, Alexa;		Byrne, Gina; Chlebek, Alyssa; Cumblad,	<b>Salary Range: \$90,000 and over</b>					
17			Lisa; Gandhi, Nisha; Gastelum, Tania;	Alleya, Kelly; Amrein, Alexandra; Anzaldi,	Alvarez, Nino; Bishop, Kristina; Braje, Barbara; Chinitz, Lisa; Choi, Joenn; Cooper, Justin; Damon, Jonathan; Frega, Martin; Gebert, Allison; Greenfield, Lisa; Gruhn, Janine; Hulting, Mary Beth; Kalotihos, Kathy; Kim, Nancy; Kondela, David; Lauria, Catherine; Levy, Kelli; Maher, Elizabeth; Mathison, Rebecca; Miller, April; Miller, Michael; Murphy, Erin; Newman, Sandi; Ricordati, Jane; Rohrer, Beth; Shames, Lori; Stone, Julie; Wolney, Pamela; Wolverton, Shaton				
18			Jezuit, Deborah; LaPalermo, Elizabeth;	Kristina; Chankin, Erin; Deaton-Lev, Joan;					
19			List, Gabrielle; Martinez, Alina; Miron,	Burns, Allison; Carvell, Case; Cerniglia,					
20			Adeline; Pauley, Adam; Peachey, Erin;	Kristina; Chankin, Erin; Deaton-Lev, Joan;					
21			Perryman, Jennifer; Principi, Margaret;	Delehanty, Paula; Dimopoulos-Grande,					
22			Rixie, Claire; Rulz, Ernesto; Solovy, Rose;	Demetria; Ellis, Alexis; Ewald, Kallie;					
23			Vannavong, Lidda; Vogelsburg, Kai	Falzone, Christina; Fernandez, Julia;					
24				Fisher, Karrie; Geary, Michelle; Gooch,					
25				Trisha; Gott, Veronica; Greene, Call;					
26				Heuberger, Allison; Hong, Deborah;					
27				Jacoby, Julie; Jenkins, Quincy; Johnson,					
28				Lisa; Kolodziej, Caitlin; Kulbeda, Melissa;					
29				Lauder, Katherine; Le-Mon, Jacquelyn;					
30				LeBlanc, James; Leplne, Kathryn; Macino,					
31				Danielle; McGrath, Karen; Menold, Jesse;					
32				Merrill, Lynn; Moon, Suejin; Nagy, Kathleen;					
33				Norman, Jenna; Palanck, Eric; Pearce, Gina;					
34				Redmond, Leslie; Reyes, Karen; Roche, Tristan;					
35				Rudolph, Amy; Sack, Amy; Sackley, Michael;					
36				Scott, Daniel; Shoemaker, Carolyn; Smoczynski,					
37				Anne; Sprandel, Theresa; Stodola, Heather;					
38				Symons, Tara; Wilkin, Clare; Wojciechowski,					
39				Amanda					
40	<b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b>								
41	<b>Salary Range: Less Than \$25,000</b>								
42	Alvarado, Susanna; Black, Madeline;	<b>Salary Range: \$25,000 - \$39,999</b>							
43	Cerniglia, Allison; Eisenstadt, Lowell;	Garard, Hayley; Hill, Karen; Gombodorj,	<b>Salary Range: \$40,000 - \$59,999</b>						
44	Garson, Laura; Gibson, Kyle; Haggis,	Ariunzaya; Borst, Shaun; Fiorenza, David;	Korshak, Cory; Lee, Scott; Lorkiewicz,	<b>Salary Range: \$60,000 and over</b>					
45	George; Kohn, Joseph; Kopinski, Phillip;	Glen, Charles; Gombodorj, Ariunzaya;	Andre; Peters, James; Redmond, Rita;	Axium-Gibson, Deena; Bergen, Kathleen;	Blankenheim, Edmund; DelBoccio, Dave; Kujawinski, Sheri; Maloney, Annette; Nielsen, Christina				
46	Kraimer, Anna; Matgous, Emily; Mazzetti,	Hill, Karen; Iturraldo, Rene; Sullivan,	Steinberg, Wendy; Swift, Meghan						
47	Mario; McMillin, Meghan; Meinke, Andrea;	Kathryn, Urgo, Anthony							
48	Muniz, Frank; Neely, Eliseo; Nielsen, Justin;								
49	Olmos-Jozwiak, Natalia; Pashos, Georgia;								
50	Pierre, Astride; Slutzky, Lindsay;								
51	Steinberg, Sara; Thomas, Desmond; Toma,								
52	Dalara; Weiss, Anita; West, Dwayne;								
53	Zare, Arash; Raab, Julie; Cherkassky, Georgiy;								
54	Daskas-Samariniotis, Christina; Dnha, Zheen								
55	Nzar, Grive, Ourania; Guggenheim, Janie; Kim								
56	Kyung Shin; Les, Diane; Lindstrom, Tim;								
57	Livaditis, Anastasia; Mouaraki, Sarah; Mueller,								

	A	B	C	D	E	F	G
58		Colleen; Paul, Lisa; Petritto, Kathryn; Ristic, Gordana; Rizkalla, Rose Mery; Rodziewicz, Nancy; Sarrafian, Edwin; Sims, Jeremy; Sonen, Heidi; Yee, Elena					
59							
60							
61							
62							
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64							
65							
66							

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
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	FLOCABULARY	2,600.00		OTUS LLC	8,855.00
9	PITNEY BOWES INC	2,620.68		WEST MUSIC	9,069.26
10	KAMI	2,625.00		CENTER ON DEAFNESS	9,465.45
11	DISTRICT 31 PTC	2,745.00		TREE RING CORPORATION	9,558.00
12	TOM MC INERNEY	2,775.00		MSF GRAPHICS, INC	9,581.78
13	QUAVERED.COM	2,800.00		SCHOLASTIC TEACHER RESOURCES	9,591.90
14	SCHOOL HEALTH CORPORATION	2,819.53		HODGES, LOIZZI, EISENHAMMER, RODICK	9,596.18
15	PALOS SPORTS INC	2,820.75		OFFICE DEPOT	9,654.83
16	SPECIALTY FLOORS INC	2,845.00		LEARNING A-Z	9,867.30
17	F.E. MORAN, INC MECHANICAL SERVICES	2,846.20		FILTER SERVICES, INC	10,329.65
18	BUILT BEST FENCE CO, INC	2,914.00		POWERSCHOOL	10,519.80
19	EXPLORE LEARNING	2,965.50		VT SERVICES, INC	10,696.00
20	HERFF JONES INC	2,971.81		ULINE	10,796.23
21	WILLIAM DE LA FUENTE	2,975.00		LIMINEX, INC	10,843.00
22	AMERICAN BUILDING SERVICES, LLC	2,988.96		NWEA	10,850.00
23	SACHI TECH, INC	3,000.00		DEFRANCO PLUMBING	11,145.00
24	AMERICAN TAXI	3,060.00		FSS TECHNOLOGIES	11,152.60
25	RUSH NEUROBEHAVIORAL CENTER	3,100.00		BOOKSOURCE.COM	11,489.01
26	PITSCO EDUCATION, LLC	3,150.25		RADEN WELLNESS	12,000.00
27	CINTAS CORP	3,200.00		COMMITTEE FOR CHILDREN	12,185.00
28	NORTH COOK INTERMEDIATE SERVICE CEN	3,200.00		ALBOUM & ASSOCIATES	12,307.81
29	DUDE SOLUTIONS	3,230.58		MEDIA IMPACT GROUP LLC	12,844.67
30	BLICK ART MATERIALS	3,241.38		FOLLETT SCHOOL SOLUTIONS INC	13,126.88
31	NORTHBROOK HARDWARE	3,315.09		PEASE PLASTICS	13,762.74
32	PEACEFULL PLAYGROUNDS	3,388.87		CALL ONE	14,252.33
33	ACCO BRANDS USA LLC	3,398.30		VERIZON WIRELESS	14,565.69
34	N2Y	3,460.77		FAST SIGNS	14,712.04
35	IVETTE DUBIEL	3,475.00		BTS SOLUTIONS	15,148.00
36	INTERPRENET LTD	3,515.30		GROOT INDUSTRIES INC	15,262.62
37	PAC-VAN, INC	3,568.60		FORMATIVE PSYCHOLOGICAL SERVICES	15,700.00
38	SHUNJIE LIU	3,614.00		TOTAL AUTOMATION CONCEPTS, INC	15,852.00
39	QUINLAN & FABISH MUSIC	3,680.81		NICOR GAS	16,300.83
40	TCI	3,834.60		VILLAGE OF GLENVIEW	17,855.01
41	ARTHUR J GALLAGHER RISK MANAGEMENT	3,890.00		TRANE USA INC	19,305.00
42	CHICAGO NEURODEVELOPMENTAL CENTER	3,900.00		GALLAGHER BASSETT SERVICES, INC	20,000.00

	A	B	C	D	E
43	JILL MROZ	3,975.00		SCHOOL SPECIALTY, LLC	20,285.22
44	GETFUNDED	4,000.00		HUMANEX VENTURES	20,500.00
45	BLACKBOARD INC	4,089.73		HAUSER,IZZO,PETRARCA,GLEASON&STILLM	21,551.00
46	GRAINGER	4,197.25		SANTUCCI PLUMBING, INC	22,080.00
47	IMAGINE LEARNING	4,200.00		OLIVERI LANDSCAPING	23,250.00
48	CANDOR HEALTH EDUCATION	4,257.00		THE CENTER FOR GIFTED	25,500.00
49	AMERITAS LIFE INSURANCE CORP	4,504.95		MILLER COOPER & CO., LTD	25,550.00
50	WILLIAM SADLIER INC	4,565.79		HOUGHTON MIFFLIN HARCOURT	25,587.80
51	FACILISERV	4,580.00		BERTOG LANDSCAPE CO	26,576.00
52	BRAINPOP LLC	4,630.50		SELF	26,913.00
53	SYSTEMIC EDUCATIONAL EQUITY	4,750.00		ARCON ASSOCIATES INC	28,309.67
54	RELIABLE FIRE & SECURITY	4,761.45		FRONTLINE TECHNOLOGIES INC	28,635.43
55	NATAYLIA KETCHUM	4,800.00		UNITED DISPATCH	30,363.28
56	COUGHLAN COMPANIES, LLC	4,879.14		SKYWARD INC	32,003.50
57	THE MATH LEARNING CENTER	4,922.00		IT SAVVY	36,202.81
58	FORECAST 5 ANALYTICS, INC	4,932.50		HIMES, PETRARCA & FESTER	41,022.50
59	RIVERSIDE INSIGHTS	4,942.74		HEINEMANN PUBLISHING	42,220.62
60	SCHIELE GRAPHIC, INC	4,954.00		VANGUARD ENERGY SERVICES, LLC	42,221.76
61	RESERVE ACCOUNT	5,000.00		INTERSTATE ELECTRONICS CO	48,438.00
62	THE CENTER	5,000.00		KELLY SERVICES, INC	49,305.64
63	CENTER FOR PSYCHOLOGICAL SERVICES	5,050.00		HYDE PARK DAY SCHOOL	49,941.48
64	CANON BUSINESS SOLUTIONS INC	5,069.63		WESTED	51,750.00
65	JOSE DELVALLE	5,150.00		CANON FINANCIAL SERVICES	55,850.93
66	SCHOOLKIDZ.COM	5,151.52		METRO PREP SCHOOL	58,454.22
67	ISCORP-INTEGRATED SYSTEMS CORP	5,184.00		COMCAST	59,896.78
68	CITI CARDS	5,355.41		CONSORTIUM FOR EDUCATIONAL CHANGE	64,605.00
69	ZANER-BLOSER	5,358.33		GENESIS TECHNOLOGIES, INC	64,848.22
70	EMBRACE EDUCATION	5,384.27		AMAZON CAPITAL SERVICES	64,851.53
71	NEWSLA	5,500.00		GUARDIAN	70,155.82
72	SECUREDOCKS, INC	5,600.00		SUBURBAN SCHOOL COOPERATIVE INS. PO	70,334.00
73	NORTHWEST SUBURBAN SPECIAL ED ORGAN	5,648.12		TOPLINE TRANSPORTATION CO.	74,530.00
74	HOME DEPOT CREDIT SERVICES	5,917.38		NORTHERN SUBURBAN SPECIAL ED *DONOT	86,926.58
75	CORWIN PRESS - SAGE PUBLICATIONS	6,000.00		NORTH SUBURBAN TEACHERS UNION	87,354.40
76	ELLEVATION EDUCATION	6,000.00		THE HOME DEPOT PRO	90,596.30
77	JAMES JOHN KAPPEL	6,025.00		CDW GOVERNMENT INC	95,043.64
78	3E ELECTRIC, INC	6,197.50		CHICAGOLAND PAVING CONTRACTORS	102,799.42
79	ROE PROFESSIONAL SERVICES #19 DUPAG	6,250.00		APPLE INC	113,076.00
80	GAGGLE.NET INC	6,507.50		ABBAY PAVING & EXCAVATING CO	115,410.13
81	DREAMBOX LEARNING	6,600.00		KS STATE BANK	117,347.00
82	DAVID DELGADO	7,075.00		DIRECT ENERGY BUSINESS	143,708.90
83	NAWKAW INC	7,088.79		TEACHER'S HEALTH INSURANCE SECURITY	195,979.26
84	SCHOLASTIC INC	7,128.36		IL MUNICIPAL RETIREMENT FUND	232,250.52
85	MIDLAND PAPER CO	7,587.48		SEPTRAN INC	271,785.48



	A	B	C	D	E
86	ARGO TRANSLATION, INC	7,752.13		NORTH SHORE TRANSIT, INC	366,095.20
87	AMPLIFIED IT	7,776.00		IL DEPT OF REVENUE	438,252.79
88	4XF INC	7,800.00		TSA CONSULTING	471,999.71
89	AMBER MECHANICAL CONTRACTORS INC	7,827.40		QUEST FOOD MANAGEMENT SERVICES, INC	702,762.14
90	IASB	7,831.00		AMALGAMATED BANK OF CHICAGO	826,987.50
91	NCS PEARSON INC	7,844.80		TEACHERS RETIREMENT SYSTEM	879,825.52
92	RELIANCE STANDARD LIFE INSURANCE CO	7,972.38		EDUCATIONAL BENEFIT COOPERATIVE	2,058,577.62
93	SUBURBAN TRIM & GLASS CORP	8,216.20		TRUENORTH ED COOP 804	2,383,360.00
94	GARVEY'S OFFICE PRODUCTS	8,357.40			

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
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	RAISING DIGITAL NATIVES	2,500.00			
13	SIMPLY BEE - SBC	2,500.00			
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A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
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	ENCYCLOPEDIA BRITANNICA	500.00		
13	FAT BRAIN TOYS	503.94		
14	NESSY LEARNING LLC	522.00		
15	ALLEGRA MARKETING PRINT SIGNS	550.00		
16	CERAMIC SUPPLY CHICAGO	550.00		
17	ABC PRINTING COMPANY	558.52		
18	EARTH NETWORKS	595.00		
19	JOE DILLMANN	598.00		
20	TUMBLEWEED PRESS INC	599.00		
21	NORTHSHORE OMEGA	600.00		
22	ILMEA STATE OFFICE	611.00		
23	IMAGE SPECIALTIES OF GLENVIEW INC	624.00		
24	THE CHARMM'D FOUNDATION	649.00		
25	THERAPY REHAB LTD	650.00		
26	READ NATURALLY	660.00		
27	FREESTONE PEACH	689.70		
28	SOCIAL THINKING	709.01		
29	SUCCESS BY DESIGN INC	730.77		
30	PRUFROCK PRESS	750.00		
31	SWANK MOVIE LICENSING	753.00		
32	AAA LOCK & KEY	758.95		
33	JUST2DUCKS, LLC	794.00		
34	VILLAGE OF NORTHBROOK	796.64		
35	BROGAN'S	828.40		
36	DISCOUNT MAGAZINE SUBSCRIPTION SERV	835.39		
37	SUPER DUPER PUBLICATIONS	878.65		
38	CHICAGO TRIBUNE	879.81		

	A	B	C	D	E
39		TOBII DYNAVOX	895.50		
40		SCHOLASTIC MAGAZINES	964.53		
41		JUNIOR LIBRARY GUILD	980.00		
42		DILIGENT CORP	986.30		
43		ACCOMPLISHED MECHANICAL INDUSTRIES,	993.00		
44		WORKFORCE COMMUNICATIONS GROUP INC	995.00		

	A	B	C
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021</b>		
3			
4	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].		
5			
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>		
7	<div style="border: 1px dashed gray; padding: 10px; display: inline-block;">                     Contracts Exceeding \$25,000 Guidance                 </div>		
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>		
9	<b>Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.</b>		
10	<div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div>		
11			
12	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
13			
14	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
15			
16	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
17			
18	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
19			
20	1. Total number of all contracts awarded by the school district:	46	
21		<i>(Enter Number Above)</i>	
22	2. Total value of all contracts awarded:	12,353,253	
23		<i>(Enter \$ Amount Above)</i>	
24	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	5	
25		<i>(Enter Number Above)</i>	
26	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	787,759	
27		<i>(Enter \$ Amount Above)</i>	
28	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>		