

A B C D E F G H I J

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

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, 2020
 (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**
 NAME OF NEWSPAPER WHERE PUBLISHED: **Glenview Announcements & Northbrook Star**

DISTRICT TYPE
 Elementary
 High School
 Unit

ASSURANCE

YES 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	26,727,103
SITE IMPROVMENTS & INFRASTRUCTURE	3,450,266
CAPITALIZED EQUIPMENT	3,281,096
CONSTRUCTION IN PROGRESS	122,720
Total	33,662,578

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	37
KINDERGARTEN	82
FIRST	83
SECOND	91
THIRD	100
FOURTH	89
FIFTH	90
SIXTH	118
SEVENTH	85
EIGHTH	94
SPECIAL	0
Total Elementary	869
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
Total Secondary	0
Total District	869

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	843
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	104
PART-TIME	30
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	44
PART-TIME	8
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.0785
OPERATIONS & MAINTENANCE	0.2072
BOND & INTEREST	0.1292
TRANSPORTATION	0.1036
MUNICIPAL RETIREMENT	0.0222
SOCIAL SECURITY	0.0355
WORKING CASH	0.0001
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	675,663,444
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	801,689
TOTAL LONG-TERM DEBT ALLOWED	46,620,778
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020	12,274,467
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	26.33%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2020										
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)		5,862,630	923,560	1,157,841	507,286	157,324	514,467	5,930,255	34	0
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	7,330,670	725,546	452,317	362,773	211,180	0	131	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	122,831	0	0	82,403	0	0	0	0	0
12	Other Receivables	160	6,545	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	Total Current Assets		13,353,963	1,649,106	1,610,158	952,462	368,504	514,467	5,930,386	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	32,371	31,190	0	3,180	0	20,690	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	6,672,603	646,140	402,786	395,341	180,060	102,030	92	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		6,704,974	677,330	402,786	398,521	180,060	122,720	92	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		6,704,974	677,330	402,786	398,521	180,060	122,720	92	0	0
31	Reserved Fund Balance	714	31,287	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	6,617,702	971,776	1,207,372	553,941	188,444	391,747	5,930,294	34	0
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		13,353,963	1,649,106	1,610,158	952,462	368,504	514,467	5,930,386	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, 2020										
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	14,652,920	1,410,772	989,274	769,076	400,753	210,350	28,859	0	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	839,075	0	0	333,320	0	0	0	0	0
10	Federal Sources	4000	579,143	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		16,071,138	1,410,772	989,274	1,102,396	400,753	210,350	28,859	0	0
12	Rec./Rev. for "On Behalf" Payments	3998	3,970,786	0	0	0	0	0	0	0	0
13	Total Receipts/Revenues		20,041,924	1,410,772	989,274	1,102,396	400,753	210,350	28,859	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	9,181,156				156,679				
16	Support Services	2000	4,499,574	1,262,026		936,852	231,515	5,492,653		0	0
17	Community Services	3000	24,627	0		0	1,402				
18	Payments to Other Districts & Govt Units	4000	2,566,060	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	997,055	0	0			0	0
20	Total Direct Disbursements/Expenditures		16,271,417	1,262,026	997,055	936,852	389,596	5,492,653		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	3,970,786	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		20,242,203	1,262,026	997,055	936,852	389,596	5,492,653		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(200,279)	148,746	(7,781)	165,544	11,157	(5,282,303)	28,859	0	0
24	Other Sources of Funds	7000	477,697	1,000,000	146,609	0	0	1,000,000	0	0	0
25	Other Uses of Funds	8000	146,609	1,000,000	0	0	0		1,000,000		
26	Total Other Sources/Uses of Funds		331,088	0	146,609	0	0	1,000,000	(1,000,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		130,809	148,746	138,828	165,544	11,157	(4,282,303)	(971,141)	0	0
28	Beginning Fund Balances - July 1, 2019		6,518,180	823,030	1,068,544	388,397	177,287	4,674,050	6,901,435	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, 2020		6,648,989	971,776	1,207,372	553,941	188,444	391,747	5,930,294	34	0

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020											
2												
3	The summary must be published in the local newspaper.											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 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:											
6	West Northfield School District 31			3131 Techny Road, Northbrook, IL 60062				847-272-6880		8:00 AM - 4:30 PM		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>		<i>Office Hours</i>		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	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.											
11												
12	Statement of Operations as of June 30, 2020											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	14,652,920	1,410,772	989,274	769,076	400,753	210,350	28,859	0	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	839,075	0	0	333,320	0	0	0	0	0	0
17	Federal Sources	4000	579,143	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		16,071,138	1,410,772	989,274	1,102,396	400,753	210,350	28,859	0	0	0
19	Total Direct Disbursements/Expenditures		16,271,417	1,262,026	997,055	936,852	389,596	5,492,653		0	0	0
20	Other Sources/Uses of Funds		331,088	0	146,609	0	0	1,000,000	(1,000,000)	0	0	0
21	Beginning Fund Balances - July 1, 2019		6,518,180	823,030	1,068,544	388,397	177,287	4,674,050	6,901,435	34	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2020		6,648,989	971,776	1,207,372	553,941	188,444	391,747	5,930,294	34	0	0

A	B	C	D	E	F	G										
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL															
2	<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>															
3	West Northfield School District 31 05-016-0310-02															
4	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>															
5	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th data-bbox="115 446 487 470" style="text-align: center;"><u>Salary Range: Less Than \$25,000</u></th> <th data-bbox="487 446 848 470" style="text-align: center;"><u>Salary Range: \$25,000 - \$39,999</u></th> <th data-bbox="848 446 1209 470" style="text-align: center;"><u>Salary Range: \$40,000 - \$59,999</u></th> <th data-bbox="1209 446 1619 470" style="text-align: center;"><u>Salary Range: 60,000 - \$89,999</u></th> <th data-bbox="1619 446 1976 470" style="text-align: center;"><u>Salary Range: \$90,000 and over</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="115 470 487 1096"> Demas, Donna; Haggis, George; Rolston, Gretchen, Danoff, Deborah; Nielsen, Courtney; Finnegan, Ellen; Saltzman, Barbara; Kane, Dale; Weinstein, Terri; Goldberg, Lois; Hollenberg, Melissa; Rohde, Deborah; Karol, Ilene; Rosenzweig, Steven; Weil, Susan; Fagel, Rochelle; Rozansky, Irene; Payne Laura; Meinke, Andrea; Lettner, Jeanne; Munshi, Natasha; Garson, Laura; Fiorentino, Anthony; Weiss, Anita; Marks, Sandi; Stein, Sharon; Toma, Dalara; Jesselson, Danny; Kim, Jinhee; </td> <td data-bbox="487 470 848 1096"> Rudolph, Amy; Milano, Dominic; </td> <td data-bbox="848 470 1209 1096"> Amrein, Alexandra; Ciss, Alyssa; Rixie Clare; Berkowsky, Jenna; Chlebek, Alyssa; Miron, Adeline; Brassil, Erin; Cumbiad, Lisa; McGrath, Karen; List, Gabrielle; Byrne, Gina; Gandhi, Nisha; LaPalermo, Elizabeth; Nagy, Kathleen; </td> <td data-bbox="1209 470 1619 1096"> Dimopoulos-Grande, Demetria; Norman, Jenna; Ruiz, Ernesto; Principi, Molly; Palanck, Eric; Symons, Tara; Alleya, Kelly; Bordley, Heather; Menold, Jesse; Lepine, Kathryn; Hong, Deborah; Macino, Danielle; Ewald, Kallie; Perryman, Jennifer; Blackman, Jacqueline; Kolodziej, Caitlin; Jacoby, Julie; Manos, Kate; Deaton-Lev, Joan; Sack, Amy; Wilkin, Clare; Pecoraro, Julie; Lauder, Katherine; Greene, Cali; Falzone, Christina; Burns, Allison; Smoczynski, Anne; Carvell, Case; Geary, Michelle; Le-Mon, Jacquelyn; Shoemaker, Carolyn; Sprandel, Theresa; Merrill, Lynn; Pearce, Gina; Fisher, Karrie; Gooch, Trisha; Heuberger, Allison; Gott, Veronica; Leblanc, James; Alvarez, Nino; Stodola, Heather; Barbanente, Laura; Jenkins, Quincy; Anzaldi, Jessica; Sackley, Michael; Reyes, Karen; Roche, Tristan; Aydt, Alicia; Chankin, Erin; Baumann, Jackeline; Fernandez, Julia; Choi, Joenn; Wojciechowski, Amanda; Moon, Suejin, Shames, Lori; Lauter, Trina; Kim, Nancy; Ellis, Alexis; Cerniglia, Kristina; Redmond, Leslie; Scott, Daniel </td> <td data-bbox="1619 470 1976 1096"> Delehanty, Paula; Wolney, Pamela; Zahn, Anne; Levy, Kelli; Kalotihos, Kathy; Stone, Julie; Greenfield, Lisa; Kondola, Dave; Bishop, Kristina; Chinitz, Lisa; Damon, Jonathan; Newman, Sandi; Gebert, Allison; Ricordati, Jane; Hulting, MaryBeth; Maher, Elizabeth; Winters, Jennette; Frega, Martin; Miller, Michael; Berger, Erica; Miller, April; Gruhn, Janine; Conway, Kay; Rohrer, Beth; Braje, Barbara; Leehy, Thomas, Lauria, Catherine; Murphy, Erin </td> </tr> </tbody> </table>						<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>	Demas, Donna; Haggis, George; Rolston, Gretchen, Danoff, Deborah; Nielsen, Courtney; Finnegan, Ellen; Saltzman, Barbara; Kane, Dale; Weinstein, Terri; Goldberg, Lois; Hollenberg, Melissa; Rohde, Deborah; Karol, Ilene; Rosenzweig, Steven; Weil, Susan; Fagel, Rochelle; Rozansky, Irene; Payne Laura; Meinke, Andrea; Lettner, Jeanne; Munshi, Natasha; Garson, Laura; Fiorentino, Anthony; Weiss, Anita; Marks, Sandi; Stein, Sharon; Toma, Dalara; Jesselson, Danny; Kim, Jinhee;	Rudolph, Amy; Milano, Dominic;	Amrein, Alexandra; Ciss, Alyssa; Rixie Clare; Berkowsky, Jenna; Chlebek, Alyssa; Miron, Adeline; Brassil, Erin; Cumbiad, Lisa; McGrath, Karen; List, Gabrielle; Byrne, Gina; Gandhi, Nisha; LaPalermo, Elizabeth; Nagy, Kathleen;	Dimopoulos-Grande, Demetria; Norman, Jenna; Ruiz, Ernesto; Principi, Molly; Palanck, Eric; Symons, Tara; Alleya, Kelly; Bordley, Heather; Menold, Jesse; Lepine, Kathryn; Hong, Deborah; Macino, Danielle; Ewald, Kallie; Perryman, Jennifer; Blackman, Jacqueline; Kolodziej, Caitlin; Jacoby, Julie; Manos, Kate; Deaton-Lev, Joan; Sack, Amy; Wilkin, Clare; Pecoraro, Julie; Lauder, Katherine; Greene, Cali; Falzone, Christina; Burns, Allison; Smoczynski, Anne; Carvell, Case; Geary, Michelle; Le-Mon, Jacquelyn; Shoemaker, Carolyn; Sprandel, Theresa; Merrill, Lynn; Pearce, Gina; Fisher, Karrie; Gooch, Trisha; Heuberger, Allison; Gott, Veronica; Leblanc, James; Alvarez, Nino; Stodola, Heather; Barbanente, Laura; Jenkins, Quincy; Anzaldi, Jessica; Sackley, Michael; Reyes, Karen; Roche, Tristan; Aydt, Alicia; Chankin, Erin; Baumann, Jackeline; Fernandez, Julia; Choi, Joenn; Wojciechowski, Amanda; Moon, Suejin, Shames, Lori; Lauter, Trina; Kim, Nancy; Ellis, Alexis; Cerniglia, Kristina; Redmond, Leslie; Scott, Daniel	Delehanty, Paula; Wolney, Pamela; Zahn, Anne; Levy, Kelli; Kalotihos, Kathy; Stone, Julie; Greenfield, Lisa; Kondola, Dave; Bishop, Kristina; Chinitz, Lisa; Damon, Jonathan; Newman, Sandi; Gebert, Allison; Ricordati, Jane; Hulting, MaryBeth; Maher, Elizabeth; Winters, Jennette; Frega, Martin; Miller, Michael; Berger, Erica; Miller, April; Gruhn, Janine; Conway, Kay; Rohrer, Beth; Braje, Barbara; Leehy, Thomas, Lauria, Catherine; Murphy, Erin
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6	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>															
7	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th data-bbox="115 1177 487 1201" style="text-align: center;"><u>Salary Range: Less Than \$25,000</u></th> <th data-bbox="487 1177 848 1201" style="text-align: center;"><u>Salary Range: \$25,000 - \$39,999</u></th> <th data-bbox="848 1177 1209 1201" style="text-align: center;"><u>Salary Range: \$40,000 - \$59,999</u></th> <th data-bbox="1209 1177 1619 1201" style="text-align: center;"><u>Salary Range: \$60,000 and over</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="115 1201 487 1534"> Coyne, Brian; Haug, Margaret Ann; Anthony, Miranda; Wendtland, Kevin; Nielsen, Justin; Harrison, Susan; Petrillo, Kathryn; Berg, Jane; Gary, Emily; Garard, Hayley; Raab, Julie; Sonen, Heidi; Mouaraki, Sarah; Yee, Elena; Paul, Lisa; Mueller, Colleen; Sarrafian, Edwin; Griva, Ourania; Sims, Jeremy; Guggenheim, Janice; Rizkalla, Rose Mery; Ristic, Gordana; Daskas-Samariniotis, Christina; Les, Diane; Rodziewicz, Nancy; Kim, Kyung Shin; Gombodorj, Aruizaya; </td> <td data-bbox="487 1201 848 1534"> Steinberg, Wendy; Hill, Karen; Sullivan, Kathryn; Fiorenza, David; Iturralde, Rene; Braun, Christine; Glen, Charles; Urgo, Anthony; Borst, Shaun; Gastelum, Tania; </td> <td data-bbox="848 1201 1209 1534"> Korshak, Cory; Redmond, Rita; Werker, Susan; Peters, James; Lee, Scott, Swift, Meghan; Lorkiewicz, Andre; Lindstrom, Tim; Maloney, Annette; </td> <td data-bbox="1209 1201 1619 1534"> Axium, Gibson, Deena; Kujawinski, Sheri; Bergen, Kathleen; Nielsen, Christina; Blankenheim, Edmund; Del Boccio, David </td> </tr> </tbody> </table>						<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>	Coyne, Brian; Haug, Margaret Ann; Anthony, Miranda; Wendtland, Kevin; Nielsen, Justin; Harrison, Susan; Petrillo, Kathryn; Berg, Jane; Gary, Emily; Garard, Hayley; Raab, Julie; Sonen, Heidi; Mouaraki, Sarah; Yee, Elena; Paul, Lisa; Mueller, Colleen; Sarrafian, Edwin; Griva, Ourania; Sims, Jeremy; Guggenheim, Janice; Rizkalla, Rose Mery; Ristic, Gordana; Daskas-Samariniotis, Christina; Les, Diane; Rodziewicz, Nancy; Kim, Kyung Shin; Gombodorj, Aruizaya;	Steinberg, Wendy; Hill, Karen; Sullivan, Kathryn; Fiorenza, David; Iturralde, Rene; Braun, Christine; Glen, Charles; Urgo, Anthony; Borst, Shaun; Gastelum, Tania;	Korshak, Cory; Redmond, Rita; Werker, Susan; Peters, James; Lee, Scott, Swift, Meghan; Lorkiewicz, Andre; Lindstrom, Tim; Maloney, Annette;	Axium, Gibson, Deena; Kujawinski, Sheri; Bergen, Kathleen; Nielsen, Christina; Blankenheim, Edmund; Del Boccio, David		
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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	RENZI & ASSOCIZTES, INC	2,500.00		POWERSCHOOL	10,021.40
9	MSF GRAPHICS, INC	2,506.53		LIMINEX,INC	10,185.00
10	AXESS TRANSPORTATION	2,604.00		NWEA	10,850.00
11	NORTHBROOK HARDWARE	2,681.67		PALOS SPORTS INC	11,959.24
12	VT SERVICES, INC	2,705.00		AMBER MECHANICAL CONTRACTORS INC	12,189.71
13	PITNEY BOWES INC	2,718.99		NORTHWEST SUBURBAN SPECIAL ED ORGAN	12,238.75
14	DUDE SOLUTIONS	2,737.78		CONSORTIUM FOR EDUCATIONAL CHANGE	12,500.00
15	HEINEMANN	2,779.50		TREE RING CORPORATION	12,713.12
16	ELLIOT Y MERENBLOOM	2,800.00		FOLLETT SCHOOL SOLUTIONS INC	13,264.06
17	SPECIALTY FLOORS INC	2,845.00		HODGES, LOIZZI, EISENHAMMER, RODICK	13,496.73
18	SCHOLASTIC INC	2,848.71		ALL-WAYS TRANSPORTATION SERVICES, I	13,659.00
19	WOODWIND & BRASSWIND	2,938.00		FRANCZEK	14,041.85
20	EXPLORE LEARNING	2,965.50		NICOR GAS	14,356.53
21	ED RED	3,000.00		VERITIV OPERATING COMPANY	14,820.00
22	GETFUNDED	3,000.00		CALL ONE	15,023.48
23	ROE PROFESSIONAL SERVICES #19 DUPAG	3,000.00		GROOT INDUSTRIES INC	15,250.62
24	DISTRICT 31 PTC	3,070.50		TRANE USA INC	15,585.50
25	SCHOOL SPECIALTY	3,220.87		FSS TECHNOLOGIES	17,539.27
26	STATE GRAPHICS	3,233.00		CORVUS INDUSTRIES LTD	17,811.00
27	ACCO BRANDS USA LLC	3,422.82		CAGE CIVIL ENGINEERING	18,500.00
28	ARONSON & ASSOCIATES	3,500.00		NORTHFIELD TWSP SCHOOL TREAS	20,478.00
29	MC GRAW-HILL SCHOOL EDUCATION	3,534.72		INTERSTATE ELECTRONICS CO	21,364.50
30	GRAINGER	3,674.28		TOTAL AUTOMATION CONCEPTS, INC	22,697.00
31	ROBERT CROWN CNTR FOR HEALTH EDUCAT	3,720.00		VILLAGE OF GLENVIEW	22,989.84
32	ARTHUR J GALLAGHER RISK MANAGEMENT	3,782.00		BERTOGLANDSCAPE CO	23,826.00
33	TOUCHMATH ACQUISITION LLC	3,822.70		CENTER ON DEAFNESS	24,073.66
34	AMERITAS LIFE INSURANCE CORP	3,966.53		VANGUARD ENERGY SERVICES, LLC	25,206.04
35	BLACKBOARD INC	3,970.61		MILLER COOPER & CO., LTD	25,550.00
36	RESERVE ACCOUNT	4,000.00		HAUSER,IZZO,PETRARCA,GLEASON&STILLM	25,847.12
37	WILLIAM SADLIER INC	4,028.64		SKYWARD INC	29,500.35
38	SCHOLASTIC MAGAZINES	4,058.49		SANTUCCI PLUMBING, INC	30,513.00
39	WEST MUSIC	4,061.44		SELF	31,733.00
40	SMEKENS EDUCATIONAL SOLUTIONS	4,186.00		GALLAGHER BASSETT SERVICES, INC	33,854.00
41	ALBOUM & ASSOCIATES	4,271.56		METRO PREP SCHOOL	37,588.86
42	WORTHINGTON DIRECT	4,540.13		WESTED	39,500.00

	A	B	C	D	E
43	ZANER-BLOSER	4,551.75		ACTIVATE LEARNING	39,773.74
44	JACK FERNANDEZ	4,600.00		HIMES, PETRARCA & FESTER	44,812.28
45	INTERPRENET LTD	4,624.28		TOPLINE TRANSPORTATION CO.	44,890.00
46	BLICK ART MATERIALS	4,702.14		AMAZON CAPITAL SERVICES	45,203.68
47	JOSE DELVALLE	4,725.00		HYDE PARK DAY SCHOOL	45,226.08
48	HERFF JONES INC	4,778.67		WEST NORTHFIELD SD FSA ACCOUNT	46,468.76
49	LOIS GRALLER	4,845.00		CLEAR IMPACT SOUND & EVENT SERVICES	46,943.72
50	OTUS LLC	4,900.00		THE HOME DEPOT PRO	50,435.95
51	NEWSELA	5,000.00		QUEST FOOD MANAGEMENT SERVICES, INC	55,209.70
52	BRECHT'S DATABASE SOLUTIONS INC	5,046.99		COMCAST	60,637.48
53	AAA LOCK & KEY	5,070.70		SUBURBAN SCHOOL COOPERATIVE INS. PO	62,574.00
54	SIX FLAGS GREAT AMERICA	5,083.80		GLENVIEW PARK DISTRICT	67,763.69
55	ISCORP-INTEGRATED SYSTEMS CORP	5,184.00		GUARDIAN	67,889.85
56	JAMES JOHN KAPPEL	5,475.00		ELECTRO FORCE LLC	68,750.00
57	CITI CARDS	5,574.92		TCI	71,784.65
58	CHILDHOOD VICTORIES, INC	5,600.00		NORTH SUBURBAN TEACHERS UNION	84,433.90
59	BOOKSOURCE.COM	5,600.28		UNITED DISPATCH	86,419.46
60	FITNESS WEAR, INC.	5,772.00		KS STATE BANK	120,008.39
61	NORTH COOK INTERMEDIATE SERVICE CEN	6,065.00		CDW GOVERNMENT INC	120,800.59
62	AMERICAN TAXI	6,088.50		DIRECT ENERGY BUSINESS	136,723.80
63	TRUENORTH CONSULTANTS	6,185.00		CLEAR-ARMOR LLC	137,425.10
64	GAGGLE.NET INC	6,387.50		GENESIS TECHNOLOGIES, INC	148,593.63
65	NCS PEARSON INC	6,469.95		ARCON ASSOCIATES INC	175,028.34
66	DEFRANCO PLUMBING	6,595.00		TEACHER'S HEALTH INSURANCE SECURITY	198,002.99
67	SUPPLY & BEYOND	6,624.00		IL MUNICIPAL RETIREMENT FUND	224,872.25
68	VOLUME CASES	6,750.00		LOWERY MCDONNELL CO	261,539.64
69	HOUGHTON MIFFLIN HARCOURT	6,810.70		FIRST STUDENT INC	417,193.64
70	SOLUTION TREE INC	6,890.00		IL DEPT OF REVENUE	421,629.77
71	DAVID DELGADO	6,925.00		SEPTRAN INC	458,884.41
72	VERIZON WIRELESS	6,983.85		TSA CONSULTING	465,558.10
73	UNITED ANALYTICAL SERVICES, INC	7,298.82		CHICAGOLAND PAVING CONTRACTORS	628,511.74
74	BTS SOLUTIONS	7,452.50		ABBAY PAVING & EXCAVATING CO	635,243.15
75	HOME DEPOT CREDIT SERVICES	7,646.51		AMALGAMATED BANK OF CHICAGO	817,122.50
76	HUMANEX VENTURES	7,700.00		TEACHERS RETIREMENT SYSTEM	853,253.14
77	RELIABLE FIRE & SECURITY	7,790.05		MANUSOS GENERAL CONTRACTING, INC	1,559,647.79
78	RELIANCE STANDARD LIFE INSURANCE CO	7,898.86		EDUCATIONAL BENEFIT COOPERATIVE	1,795,233.47
79	CHICAGO NEURODEVELOPMENTAL CENTER	7,900.00		NORTHERN SUBURBAN SPECIAL EDUCATION	2,767,190.22
80	INTERIORS FOR BUSINESS	7,995.00		EDWIN ANDERSON CONSTRUCTION CO	2,925,887.70
81	DEKALB MECHANICAL, INC	8,082.73			
82	4XF INC	8,250.00			
83	IASB	8,321.00			
84	GRAND STAGE COMPANY	8,800.00			
85	L MARSHALL ROOFING & SHEET METAL IN	8,825.00			

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86	LEARNING A-Z	9,133.40			
87	OLIVERI LANDSCAPING	9,250.00			
88	QUINLAN & FABISH MUSIC	9,306.45			
89	OFFICE DEPOT	9,390.81			
90	IT SAVVY	9,618.86			
91	FRONTLINE TECHNOLOGIES INC	9,997.41			

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/joint agreement 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	TIER ONE TACTICAL SOLUTIONS	1,000.00		H-O-H WATER TECHNOLOGY	1,612.61
13	SCHOOL DATEBOOKS INC	1,021.75		AMERICAN BUILDING SERVICES, LLC	1,645.74
14	LEARNING TECHNIQUES, LTD	1,030.00		RIVERSIDE INSIGHTS	1,658.56
15	SWANK MOVIE LICENSING	1,032.00		APPLE INC	1,688.00
16	WAREHOUSE DIRECT	1,042.00		ANDERSON PEST SOLUTIONS	1,704.79
17	INTERACTIVE HEALTH, INC	1,044.00		JEFFREY BATTAGLIA	1,771.00
18	MATH PLAYGROUND LLC	1,092.58		RAY FARINELLA	1,771.00
19	CHICAGO CITY SCREEN, LLC	1,125.00		SUSAN HARRISON	1,800.00
20	ROCKY MOUNTAIN TSHIRT	1,128.00		ROBERT LUNK	1,800.00
21	RAPTOR TECHNOLOGIES	1,130.00		SCHOOLMART	1,816.50
22	STAR BEACON PRODUCTS	1,130.63		CERAMIC SUPPLY CHICAGO	1,872.80
23	BUSINESS SOLVER	1,159.85		INTEGRATED BUILDING AUTOMATION	1,916.30
24	MARRIOTT THEATRE	1,200.00		COUGHLAN COMPANIES, LLC	1,999.00
25	LEGOLAND DISCOVERY CENTER	1,202.50		ASSET CONTROL SOLUTIONS INC	2,000.00
26	REFRIG SYSTEMS OF ILLINOIS	1,240.36		FLOCABULARY	2,000.00
27	GLENBROOK NORTH HIGH SCHOOL	1,313.00		PMA SECURITIES INC	2,000.00
28	SIGNARAMA	1,344.20		RANDALL INDUSTRIES, INC	2,020.81
29	ENUMA INC	1,350.00		MINUTEMAN PRESS	2,044.97
30	SPEECH AND LANGUAGE PATHWAYS	1,350.00		WOODBURN PRESS	2,066.42
31	PITSCO INC	1,363.65		FILTER SERVICES, INC	2,099.44
32	ARAMARK	1,365.38		QUENCH USA, INC	2,100.00
33	BROGAN'S	1,398.30		STEINER ELECTRIC COMPANY	2,112.85
34	ALPHAGRAPHICS NORTH SHORE	1,398.55		NCTM CONFERENCE REGISTRATION	2,150.00
35	CARROLL SEATING COMPANY	1,400.00		STENHOUSE WORKSHOPS	2,152.00
36	THE CENTER	1,400.00		SEESAW	2,184.76
37	WILSON LANGUAGE TRAINING	1,449.00		ILLINOIS RESOURCE CENTER	2,250.00
38	SUBURBAN TRIM & GLASS CORP	1,469.55		VILLAGE OF NORTHBROOK	2,255.20
39	YES YOU CAN INC - LLOYD BACHRACH	1,495.00		STEPHEN MODERT	2,275.00

A	B	C	D	E	F
40	DLW STORYTELLER INC	1,500.00		TOM MC INERNEY	2,300.00
41	DANA HOFER BRASS REPAIRS	1,510.00		SECURELY, INC	2,310.00
42	JUNIOR LIBRARY GUILD	1,533.60		GERTRUDE B NIELSEN CHILD CARE & LEA	2,341.00
43	CHICAGO BACKFLOW INC.	1,610.00		WPS	2,414.50
44				ULINE	2,497.75
45				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>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	HODGE PRODUCTS INC	531.00	ENSEMBLE ESPANOL	702.00
13	DEMCO INC	531.19	IL HOLOCAUST MUSEUM	720.00
14	MIREK STANIELUN	540.00	SCHOOL HEALTH CORPORATION	720.00
15	JCD REPAIR	547.00	ACCOMPLISHED MECHANICAL INDUSTRIES	732.00
16	22ND CENTURY MEDIA	547.68	CINEMA ACADEMY/GREAT WORKS	750.00
17	ANCORA PUBLISHING	550.00	JAN M. WASOWICZ PHD CCC-SLP	755.00
18	FRANK NATHAN	554.00	SUCCESS BY DESIGN INC	769.23
19	MILLER MARKETING	560.65	LAKESHORE LEARNING MATERIALS	770.60
20	AL KLEPADLO	570.00	ENCYCLOPEDIA BRITANNICA	775.00
21	IASA	575.00	WINDY CITY ICE CREAM	775.00
22	EARTH NETWORKS	595.00	JOE DILLMANN	797.00
23	TUMBLEWEED PRESS INC	599.00	LUTHERAN GENERAL HOSPITAL TUTOR BIL	798.72
24	ELENS & MAICHIN ROOFING & S/M, INC.	609.50	COMMUNITY CONSOLIDATED SCHOOL DIS	800.25
25	LANGUAGE DYNAMICS GROUP	627.20	AMERICAN HERITAGE PROTECTIVE SERVI	806.10
26	READ NATURALLY	660.00	INDUSTRIAL DOOR CO	850.00
27	HIGH TOUCH HIGH TECH	667.50	EMBROIDME	858.00
28	DISCOUNT MAGAZINE SUBSCRIPTION SERV	672.39	KLN MUSICAL SERVICES	868.00
29	FOLLETT	685.01	ALPHA PRIME COMMUNICATIONS	880.00
30	AIRWAVE RECORDING STUDIOS INC	690.00	JW PEPPER & SON, INC.	881.47
31	KRISTEN CLEGG	700.00	TOBII DYNAVOX	895.50
32			METROPOLIS PERFORMING ARTS	920.00
33			EMBRACE EDUCATION	938.98
34			SHRED-IT USA	978.78
35			GREEN DRY SOLUTIONS	983.50
36			LEGO EDUCATION	989.70

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020	
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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.	
7	<div style="border: 1px dashed gray; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Contracts Exceeding \$25,000 Guidance</p> </div>	
8	<p>ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>	
9		
10	<p>ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.</p>	
11		
12	<p>ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 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 FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>	
13		
14	<p>ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.</p>	
15		
16	1. Total number of all contracts awarded by the school district:	37
17		<i>(Enter Number Above)</i>
18	2. Total value of all contracts awarded:	14,009,538
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:	4
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:	1,802,197
23		<i>(Enter \$ Amount Above)</i>