

This page must be sent to ISBE and retained within the district/joint agreement 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, 2018

(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: **Northbrook Star and Glenview Announcement**

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

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	81,393
BUILDING & BUILDING IMPROVEMENTS	19,010,038
SITE IMPROVMENTS & INFRASTRUCTURE	1,628,303
CAPITALIZED EQUIPMENT	2,350,683
CONSTRUCTION IN PROGRESS	13,167
Total	23,083,584

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	32
KINDERGARTEN	85
FIRST	97
SECOND	92
THIRD	89
FOURTH	122
FIFTH	89
SIXTH	86
SEVENTH	98
EIGHTH	99
SPECIAL	
Total Elementary	889
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	889

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	813
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	103
PART-TIME	33
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	49
PART-TIME	3
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.2145
OPERATIONS & MAINTENANCE	0.2125
BOND & INTEREST	0.1380
TRANSPORTATION	0.0736
MUNICIPAL RETIREMENT	0.0212
SOCIAL SECURITY	0.0392
WORKING CASH	0.0001
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	611,806,992
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	752,530
TOTAL LONG-TERM DEBT ALLOWED	42,214,682
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	12,924,754
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	30.62%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
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)		6,531,950	873,755	1,112,403	623,856	162,529	8,558,517	6,857,343	34	0
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	6,283,631	597,868	388,277	206,817	179,424	0	126	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	123,170	0	0	39,959	0	0	0	0	0
12	Other Receivables	160	36,850	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	26,147	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		13,001,748	1,471,623	1,500,680	870,632	341,953	8,558,517	6,857,469	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	64,237	0	0	42,141	0	44,217	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	6,492,350	597,895	388,277	314,897	170,424	0	126	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		6,556,587	597,895	388,277	357,038	170,424	44,217	126	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		6,556,587	597,895	388,277	357,038	170,424	44,217	126	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730									
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		6,556,587	597,895	388,277	357,038	170,424	44,217	126	0	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, 2018											
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	14,195,076	1,250,478	887,130	553,757	360,568	111,278	14,365	0	0	
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0					
9	State Sources	3000	874,386	0	0	158,754	0	0	0	0	0	
10	Federal Sources	4000	455,904	0	0	0	0	0	0	0	0	
11	Total Direct Receipts/Revenues		15,525,366	1,250,478	887,130	712,511	360,568	111,278	14,365	0	0	
12	Rec./Rev. for "On Behalf" Payments	3998	6,967,783									
13	Total Receipts/Revenues		22,493,149	1,250,478	887,130	712,511	360,568	111,278	14,365	0	0	
14	DISBURSEMENTS/EXPENDITURES											
15	Instruction	1000	9,059,959				184,322					
16	Support Services	2000	3,980,689	1,485,196		609,283	217,884	389,728		0	0	
17	Community Services	3000	17,398	0		0	465					
18	Payments to Other Districts & Govt Units	4000	2,038,716	0	0	0		0		0	0	
19	Debt Services	5000	0	0	992,738	0				0	0	
20	Total Direct Disbursements/Expenditures		15,096,762	1,485,196	992,738	609,283	402,671	389,728		0	0	
21	Disb./Expend. for "On Behalf" Payments	4180	6,967,783	0	0	0	0	0		0	0	
22	Total Disbursements/Expenditures		22,064,545	1,485,196	992,738	609,283	402,671	389,728		0	0	
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		428,604	(234,718)	(105,608)	103,228	(42,103)	(278,450)	14,365	0	0	
24	Other Sources of Funds	7000	3,340,654	8,005,346	143,649	0	0	8,005,346	11,299,664	0	0	
25	Other Uses of Funds	8000	143,649	8,005,346	0	0	0	0	12,552,289	0	0	
26	Total Other Sources/Uses of Funds		3,197,005	0	143,649	0	0	8,005,346	(1,252,625)	0	0	
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		3,625,609	(234,718)	38,041	103,228	(42,103)	7,726,896	(1,238,260)	0	0	
28	Beginning Fund Balances - July 1, 2017		2,819,552	1,108,446	1,074,362	410,366	213,632	787,404	8,095,603	34	0	
29	Other Changes in Fund Balances Increases (Decreases)											
30	Ending Fund Balances June 30, 2018		6,445,161	873,728	1,112,403	513,594	171,529	8,514,300	6,857,343	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, 2018											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 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, 2018 , 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, 2018											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	14,195,076	1,250,478	887,130	553,757	360,568	111,278	14,365	0	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	874,386	0	0	158,754	0	0	0	0	0	0
17	Federal Sources	4000	455,904	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		15,525,366	1,250,478	887,130	712,511	360,568	111,278	14,365	0	0	0
19	Total Direct Disbursements/Expenditures		15,096,762	1,485,196	992,738	609,283	402,671	389,728		0	0	0
20	Other Sources/Uses of Funds		3,197,005	0	143,649	0	0	8,005,346	(1,252,625)	0	0	0
21	Beginning Fund Balances - July 1, 2017		2,819,552	1,108,446	1,074,362	410,366	213,632	787,404	8,095,603	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, 2018		6,445,161	873,728	1,112,403	513,594	171,529	8,514,300	6,857,343	34	0	0


A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
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	0					
7	0---					
8						
9	GROSS PAYMENT FOR CERTIFICATED PERSONNEL					
10						
11						
12						
13	<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>	
14	ALEXANDER, DIANTHE; ARENS, ALAN;	BACKSTROM, LISA; BORDLEY-HARVELL,	ALLEYA, KELLY; BLACKMAN, JACQUELINE;	AMREIN, ALEXANDRA; ANZALDI, JESSICA;	BRAJE, BARBARA; CHINITZ, LISA; CONWAY,	
15	BLUMENFELD, DEBORAH; BULLOCK, CELIA	HEATHER; FRIEDMAN, JAIME; MENOLD,	BYRNE, GINA; CHANDLER-STAHL, CHRISTIE;	AYDT, ALICIA; BARBANENTE, LAURA; BAUMANN,	KAY; DAMON, JONATHAN; DE LA CRUZ, CARRIE;	
16	DANOFF, DEBORAH; DEMAS, DONNA; FAGEL,	JESSE; OHLSSEN, NICOLE; STAUNTON,	CHANKIN, ERIN; DEUTSCH, HILARY;	JACKELINE; BERGER, ERICA; BISHOP, KRISTINA;	GEBERT, ALLISON; HARPER-KELLY, HOLLY;	
17	ROCHELLE; GANDI, NISHA; GARSON LAURA,	ANGELA	DIMOPOULOS, DEMETRIA, GREENE, CALI;	BURNS, ALLISON; CARVELL, CASE; CERNIGLIA,	HULTING, MARY BETH; LAURIA, CATHERINE;	
18	GOLDBERG, LOIS; HAGGIS, GEORGE;		HOFFMAN, MONICA; LAPALERMO,	KRISTINA; CHOI, JOENN I; CLINTON, GINA;	LEEHY, THOMAS; MAHER, ELIZABETH;	
19	HOLLENBERG, MELISSA; JESSELSON, DANNY;		ELIZABETH; LEPINE, KATHRYN; NAGY,	DELEHANTY, PAULA; ELLIS, ALEXIS; EWALD,	MILLER, MICHAEL; MURPHY, ERIN; NEWMAN,	
20	JOHNSON, WILLIAM; KANE, DALE; KAROL, ILENE;		KATHLEEN; NORMAN, JENNA; PERRYMAN,	KALLIE; FALZONE, CHRISTINA; FERNANDEZ,	SANDI; NICHOLSON, SANDRA; PARKER,	
21	KOVARIK, LISA; LEE, KATE; LETTNER, JEANNE;		JENNIFER; ROSEMAN, JODI; ROSEN, HILARY	JULIA, FREIER, SARI; GEARY, MICHELLE; GEARY,	BETH; RICORDATI, JANE; ROHRER, BETH;	
22	LEVITON, LYNN; LYNCH SUSAN; MARKS, SANDI;		RUIZ, ERNESTO; SYMONS, TARA; SZOTEK,	STACY; GOOCH, TRISHA; GOTT, VERONICA;	SAVIC, DOBRILA; TAMEZ, DANA	
23	MARSHALL, NORA; MAZZETTE, MARIO; MEINKE, ANDREA;		KATHLEEN	GREENFIELD, LISA; HEUBERGER, ALLISON;		
24	MILLER, BARBARA; MOSELE, ELIZABETH; MUNSHI,			JACOBY, JULIE; JENKINS, QUINCY; JEON,		
25	NATASHA; PRIEST, KELLI; RAI, RANJEET; ROHDE, DEB;			DEBORAH; KALOTHIOS, KATHY; KELLER, SHAY;		
26	ROHRABAUGH, BRENDA; ROSENZWEIG, STEVEN;			KIM, NANCY; KONDELA, DAVID; KRASAVIN,		
27	RYAN, MARY KATHERINE; SALTZMAN, BARBARA;			CARLEY, LAUDER, KATHERINE; LAUTER, TRINA;		
28	SAN GAVINE, DEBORAH; SANTANGELO, KATHLEEN;			LEBLANC, JAMES; LE-MON, JACQUELYN;		
29	SCHELHAMMER, MAUREEN; SEXTON, MARY;			LEVY, KELLI; MACPHERSON, MONA; MANOS,		
30	VOUTIRITSAS, GEORGIA; WASSERMAN, FAY; WEIL,			KATHLEEN; MCGRATH, KAREN; MOON, SUEJIN;		
31	SUSAN; WEINSTEIN, TERRI; WEISS, ANITA;			NAGEL, JILL; PEARCE, GINA; POKORA, CARLISSA;		
32	WHITESIDE, KAREN			REYES, KAREN; ROCHE, TRISTAN, ROLSTON,		
33				GRETCHEN; SACKLEY, MICHAEL; SCOTT, DAN;		
34				SHAMES, LORI; SHOEMAKER, CAROLYN;		
35				SMOCZYNSKI, ANNE; SMOLER, DANA;		
36				SPRANDEL, THERESA, STODOLA, HEATHER;		
37				STONE, JULIE; WILKIN, CLARE; WOJCIECHOWSKI,		
38				AMANDA; WOLNEY, PAMELA J; ZELLER,		
39				MARILYN		
40	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL					
41						
42	<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>		
43	BRICKMAN, KATHLEEN A; CLOUD, SHARON; COYNE, BRIAN	BORST, SHAUN	BERGEN, KATHLEEN P	AXIUM-GIBSON, DEENA		
44	ELLIS, CHARLES; FEDER, JENNIFER; GARY, EMILY;	BRAUN, CHRISTINE D	KORSHAK, CORY	BLANKENHEIM, EDMUND M		
45	GOMBODORJ, ARIUNZAYA; GUGGENHEIM, JANICE;	CARRILLO, GUALBERTO	LINDSTROM, TIM	DEL BOCCIO, DAVID J		
46	HABETLER, REBECCA; HALLER, WENDY; HARRISON, SUSAN;	CLEVELAND, RACHEL	LORKIEWICZ, ANDRE	KUJAWINSKI, SHERI L		
47	HAUG, MARGARET ANN; JOHNSON, JULIA; JOHNSON,	GREENE, BRIAN	MALONEY, ANNETTE	NIELSEN, CHRISTINA M		
48	MERCEDES; KIM, KYUNG SHIN; KING, MEGAN; LAKKAMSANI,	HILL, KAREN	SWIFT, MEGHAN			
49	AKHILA; LANGE, ROBERT; LAU, KAREN; LEEN, PEGGY;	ITURRALDE, RENE				
50	LES, DIANE; LOCKE, JESSICA; MCBRIDE, AMY; MILLER, EDNA;	LEE, SCOTT				
51	NELSEN, COURTNEY; OBERG, GARY; ODICHO, AMELIA;	MACKLIN, EMILY				
52	RISTIC, GORDANA; RIZKALLA, ROSE MERY; RODZIEWICZ,	PETERS, JAMES N				
53	NANCY A; RUDOLPH, AMY; SACKLEY, JONATHAN;	REDMOND, RITA				
54	SARRAFIAN, EDWIN; SEARS, JANET; SIMS, JEREMY;	SULLIVANT, KATHRYN				
55	STEINBERG, WENDY; TRUBOWICZ, IGA; VANNAVONG,	URGO, ANTHONY				
56	LIDDA; VAZZANO, JOYCE; WEISS, BETSY; WENDTLAND,					
57	KEVIN M					
58						
59						
60						

	A	B	C	D	E	F	G	H
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>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	MIMEO.COM, INC	2,520.00		DELVALLE, JOSE	6,000.00		OLIVERI LANDSCAPING	19,470.00
9	NORTHBROOK HARDWARE	2,556.75		RESERVE ACCOUNT	6,000.00		TEACHERS RETIREMENT SYSTEM	19,998.73
10	SEESAW	2,560.50		GAGGLE.NET INC	6,107.50		JEANINE SCHULTZ SCHOOL	20,137.20
11	JUNIOR LIBRARY GUILD	2,573.90		EASTERSEALS	6,215.75		TOPLINE TRANSPORTATION CO.	20,580.00
12	HERFF JONES INC	2,594.26		VERIZON WIRELESS	6,270.49		TRANE USA INC	20,730.50
13	LUTHERAN GENERAL HOSPITAL TUTOR BILL SWEST	2,595.84		SCARAVALLE CONSTRUCTION	6,350.00		MILLER COOPER & CO., LTD	22,250.00
14	ACCO BRANDS USA LLC	2,610.24		BRECHT'S DATABASE SOLUTIONS INC	6,552.76		BERTOGLANDSCAPE CO	23,018.00
15	MOSS ENTERPRISES	2,671.00		LIMINEX, INC	6,594.00		OFFICE DEPOT	25,158.97
16	ILLINOIS STATE POLICE-BUREAU IDENTIFICATION	2,772.50		STEINER ELECTRIC COMPANY	6,729.59		SKYWARD INC	27,594.15
17	TOBII DYNAVOX	2,776.50		CONSORTIUM FOR EDUCATIONAL CHANGE	6,800.00		FSS TECHNOLOGIES	28,378.80
18	THE CENTER/IRC	2,800.00		JOSEPH ACADEMY IN DES PLAINES	6,847.22		CENTER ON DEAFNESS	29,060.14
19	ROBERT CROWN CNTR FOR HEALTH EDUCATION	2,860.00		SITEIMPROVE	6,970.00		BTS SOLUTIONS	29,747.50
20	FARINELLA, RAY	3,030.50		HOME DEPOT CREDIT SERVICES	7,165.42		VILLAGE OF GLENVIEW	30,289.24
21	COMMITTEE FOR CHILDREN	3,069.00		WORTHINGTON DIRECT	7,198.73		SELF	31,372.00
22	COMPASS HEALTH CENTER	3,071.58		RELIANCE PLUMBING, SEWER & DRAINAGE, IN	7,344.68		QUEST FOOD MANAGEMENT SERVICES, INC.	35,086.62
23	LEWIS, MARA	3,076.80		IASB	7,375.00		YOUTH SERVICES	35,703.75
24	ILLINOIS RESOURCE CENTER	3,085.00		BLACKBOARD INC	7,854.22		VORTEX	36,477.00
25	LUNK, ROBERT	3,100.00		L MARSHALL ROOFING & SHEET METAL INC	7,913.00		VANGUARD ENERGY SERVICES, LLC	36,817.80
26	A HORN INC	3,110.00		SCHOOL SPECIALTY	8,097.27		SANTUCCI PLUMBING, INC	37,533.00
27	HAUSER,IZZO,PETRARCA,GLEASON&STILLMAN,LLC	3,240.00		FRONTLINE TECHNOLOGIES INC	8,121.71		CDW GOVERNMENT INC	38,830.33
28	ULINE	3,244.79		INTERPRENET LTD	8,167.43		CALL ONE	39,387.40
29	EXPLORE LEARNING	3,295.00		LEARNING A-Z	8,426.61		NORTHERN SUBURBAN SPECIAL EDUCATION DIST	42,613.50
30	WM CONSULTING INC	3,357.70		NORTHWEST SUBURBAN SPECIAL ED ORGANIZ	8,500.00		COM ED	43,070.54
31	ALBOUM & ASSOCIATES	3,464.68		VERITIV OPERATING COMPANY	8,580.00		SUNBELT STAFFING	44,152.50
32	MODERT, STEPHEN	3,575.00		UNITED ANALYTICAL SERVICES, INC	9,058.00		AMERICAN BUILDING SERVICES, LLC	44,753.00
33	CAPSTONE PRESS INC	3,593.33		ARGO ELECTRIC INC	9,150.00		SAFWAY TRANSPORTATION SERVICES CORP	45,765.00
34	GRALLER, LOIS	3,697.50		LOCKE LORD LLP	9,276.00		WEST NORTHFIELD SD FSA ACCOUNT	46,268.23
35	KAPPEL, JAMES	3,700.00		PALOS SPORTS INC	9,288.34		SUBURBAN SCHOOL COOPERATIVE INS. POOL	52,294.00
36	TRIMARK MARLINN, LLC	3,701.18		RELIANCE STANDARD LIFE INSURANCE CO	9,577.59		SUPPLYWORKS	53,748.93
37	CERTAPRO PAINTERS	3,722.00		TREE RING CORPORATION	9,761.94		GENESIS TECHNOLOGIES INC	56,946.48
38	BROGAN'S	3,745.00		NORTHFIELD TWSP SCHOOL TREAS	10,511.00		CARROLL SEATING COMPANY	59,890.00
39	FITNESS WEAR, INC.	3,760.00		DUROPAVE	10,866.00		SOLUTION TREE INC	60,609.00
40	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES	3,786.00		KRAUS, RUTH PH.D	11,040.00		COMCAST	67,905.08
41	MC INERNEY, TOM	3,800.00		SCHOLASTIC INC	11,354.47		GUARDIAN	68,502.07
42	WILLIAM SADLIER INC	3,818.36		GLOBAL INDUSTRIAL	11,414.26		INNOVATIVE MODULAR SOLUTIONS	71,832.00

	A	B	C	D	E	F	G	H
43	RAPTOR TECHNOLOGIES	3,884.00		NCS PEARSON INC	11,436.00		303 TRANSPORTATION	72,460.10
44	AAA LOCK & KEY	3,930.89		GROOT INDUSTRIES INC	11,926.00		GENESIS TECHNOLOGIES, INC	77,423.95
45	SANDQUIST, GREGG	4,125.00		CHARLES CARPETS & CONSTRUCTION	12,420.00		SPEECH AND LANGUAGE PATHWAYS	79,982.00
46	R82 INC	4,189.00		DIRECT ENERGY BUSINESS	12,433.79		NORTH SUBURBAN TEACHERS UNION	80,139.42
47	MAMBA GAGA, LLC	4,275.00		COIT DRAPERY CLEANRES, INC.	12,485.00		KS STATE BANK	87,031.00
48	BLICK ART MATERIALS	4,333.70		HOUGHTON MIFFLIN HARCOURT	13,436.61		HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN	91,812.89
49	NEWSELA	4,450.00		TOTAL AUTOMATION CONCEPTS, INC	13,803.00		HUDSON ENERGY	105,226.49
50	WESTWORX LIMITED	4,455.19		WORTH AVE GROUP	13,930.00		ARCON ASSOCIATES INC	121,978.19
51	CORVUS INDUSTRIES LTD	4,580.00		PEARSON EDUCATION	14,069.50		TEACHER'S HEALTH INSURANCE SECURITY FUND	174,990.15
52	SIX FLAGS GREAT AMERICA	4,679.00		AMBER MECHANICAL CONTRACTORS INC	14,426.83		SEPTRAN INC	220,145.30
53	WEST MUSIC	4,722.12		INTERSTATE ELECTRONICS CO	14,499.00		IL MUNICIPAL RETIREMENT FUND	238,717.77
54	PEARSON EDUCATION LTD	4,758.94		QUINLAN & FABISH MUSIC	14,649.25		TESSLER CONSTRUCTION CO. INC.	239,421.06
55	MC GRAW-HILL SCHOOL EDUCATION	4,767.05		NICOR GAS	14,928.27		FIRST STUDENT INC	322,749.14
56	ISCORP-INTEGRATED SYSTEMS CORP	5,184.00		JASELSKIS D.O., CATHERINE	15,375.00		IL DEPT OF REVENUE	397,149.53
57	VAN ACKER, RICHARD ED.D	5,451.60		FOLLETT SCHOOL SOLUTIONS INC	16,250.43		TSA CONSULTING	547,431.85
58	AMERITAS LIFE INSURANCE CORP	5,463.94		HUMANEX VENTURES	16,375.00		TEACHERS RETIREMENT SYSTEM	814,006.05
59	WAREHOUSE DIRECT	5,544.86		IDES ILLINOIS DEPT OF EMPLOYMENT SECURIT	17,104.00		AMALGAMATED BANK OF CHICAGO	848,759.72
60	ZANER-BLOSER	5,606.52		FRANCZEK RADELET	17,126.70		NORTHBROOK BANK & TRUST CO	1,476,072.41
61	GRAINGER	5,629.67		ACCOMPLISHED MECHANICAL INDUSTRIES, LT	17,638.79		EDUCATIONAL BENEFIT COOPERATIVE	1,962,486.62
62	PATHWAY INNOVATIONS & TECHNOLOGIES	5,634.70		NWEA	17,737.50		NSSSED	2,002,990.23
63	APPLE COMPUTER	5,880.00		SPECIALTY FLOORS INC	17,765.00		ALLSTATE INSURANCE COMPANY	3,286,300.00
64	DELGADO, DAVID	6,000.00		COUGHLAN COMPANIES, LLC	18,114.33			
65				SCARIANO, HIMES AND PETRARCA	18,822.86			

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>	
12	SCOTT, NICK	1,000.00	RELIABLE FIRE & SECURITY	1,620.15		
13	READ NATURALLY	1,035.00	BATTAGLIA, JEFFREY	1,667.25		
14	GREAT LAKES CLAY & SUPPLY CO.	1,037.07	FOLLETT	1,682.52		
15	CHICAGO TRIBUNE	1,045.01	PITSCO INC	1,689.20		
16	SCHOOL DATEBOOKS, INC	1,070.72	LITWIN, ERIC	1,690.33		
17	CHICAGO SIGN DESIGNS	1,077.85	LAKESHORE LEARNING MATERIALS	1,738.96		
18	ENUMA, INC	1,080.00	CONTEY, CARRIE, PHD	1,771.00		
19	KLN MUSICAL SERVICES	1,084.00	SOCIAL THINKING	1,817.52		
20	MAC GILL	1,086.61	MARRIOTT THEATRE	1,870.00		
21	JW PEPPER & SON, INC.	1,101.52	H-O-H WATER TECHNOLOGY	1,959.85		
22	PROFESSIONAL OFFICE BUILDING PHARMACY	1,163.75	FLOCABULARY	2,000.00		
23	SUCCESS BY DESIGN, INC	1,176.60	OPEN DNS INC	2,005.59		
24	TUMBLEWEED PRESS INC	1,198.00	PURE HEALTH SOLUTIONS INC	2,024.40		
25	NATIONAL BUSINESS FURNITURE	1,251.30	ANDERSON PEST SOLUTIONS	2,072.60		
26	ENCYCLOPEDIA BRITANNICA	1,260.00	LANGUAGE LINES SERVICES INC	2,085.79		
27	HEINEMANN PROFESSIONAL DEVELOP,ENT	1,270.00	NORTH COOK INTERMEDIATE SERV CENTER	2,100.00		
28	PERFORMING ARTS AT METROPOLIS	1,285.00	REFRIG SYSTEMS OF ILLINOIS	2,210.48		
29	GLENBROOK NORTH HIGH SCHOOL	1,292.00	CRUISE, LINDA	2,300.00		
30	MINUTEMAN PRESS	1,294.76	NORTHBROOK SCHOOL DIST 27	2,330.00		
31	CENTER FOR APPLIED LINGUISTICS	1,325.00	ALPHA PRIME COMMUNICATIONS	2,350.00		
32	CBI	1,350.00	PITNEY BOWES INC	2,373.30		
33	BESTWAY CHARTER TRANSPORTATION, INC	1,400.00	CHILDHOOD VICTORIES INC	2,400.00		
34	ARAMARK	1,462.53	VILLAGE OF NORTHBROOK	2,419.00		
35	NOAH'S PARK & PLAYGROUND	1,499.00	STAR BEACON PRODUCTS	2,463.59		
36	ED RED	1,500.00	FILTER SERVICES, INC	2,471.37		
37	STAPLES ADVANTAGE	1,588.80	DUDE SOLUTIONS	2,483.25		
38	SMEKENS EDUCATIONAL SOLUTIONS	1,559.00				

	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		University of Illinois Bands	500.00	Velasco, Anel	756.03
13		Maple School	535.00	Garcia, Mario	770.00
14		Seco Refrigeration, Inc.	546.50	Durabilt Fence	795.00
15		Image Specialties of Glenview, Inc.	555.00	Rzyski, Sharon	800.00
16		Complete Image Apparel	563.00	Yang, Jiae	825.00
17		Lee, Sangbum	570.00	Edmund Neilsen Woodwinds, Inc.	852.45
18		IASA	575.00	Learning Services Intl	853.00
19		Bureau of Education	595.00	School District 30 Northbrook/Glenview	875.00
20		Earth Networks DBA Weather Bug	595.00	Able First Aid	876.00
21		Dillman, Joe	613.00	VT Services, Inc	885.00
22		Fire Control, Inc.	625.00	Great Lakes Service	889.16
23		Contemporary Engraving, Inc.	630.70	Swank Movie Licensing	892.00
24		Nathan, Frank	650.00	Super Duper Publications	946.82
25		Really Good Stuff	665.44	Alphagraphics North Shore	969.66
26		New Dimension Media	667.50	Pearson Assessments	981.20
27		Hagerman, David	675.00	The Grove	999.50
28		Mercado, Audee	675.00		
29		Shvartsman, Marina	675.00		
30		ACP Direct	700.00		
31		Pacific Northwest Publishing, Inc	703.10		
32		Phonak Communications, Inc.	704.99		
33		National Business Institute	708.00		
34		Airwave Recording Studios, Inc.	712.50		
35		Arclight Glenview	720.00		
36		Anand Narantuya	750.00		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
2		
3	<p>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].</p>	
4		
5		
6	<p>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</p>	
7	<div style="text-align: center;">  <p>M:\ASA2011\ Guidance Regardin</p> </div>	
8		
9	<p>ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>	
10		
11	<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>	
12		
13	<p>ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 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 FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>	
14		
15	<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>	
16		
17	<p>1. Total number of all contracts awarded by the school district:</p>	<p>28 <i>(Enter Number Here)</i></p>
18	<p>2. Total value of all contracts awarded:</p>	<p>9,089,222 <i>(Enter \$ Amount Here)</i></p>
19		
20	<p>3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:</p>	<p>3 <i>(Enter Number Here)</i></p>
21		
22	<p>4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:</p>	<p>206,166 <i>(Enter \$ Amount Here)</i></p>
23		