

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE			ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2017 (Section 10-17 of the School Code)			Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.		
2	and retained within the district/joint agreement								
3	administrative office for public inspection.								
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9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	WEST NORTHFIELD SCHOOL DISTRICT 31					DISTRICT TYPE Elementary <input checked="" type="checkbox"/> High School <input type="checkbox"/> Unit <input type="checkbox"/>		
10	RCDT NUMBER:	05-016-0310-02							
11	ADDRESS:	3131 TECHNY ROAD, NORTHBROOK, IL 60062							
12	COUNTY:	COOK							
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Northbrook Star and Glenview Announcement							
14									
15	ASSURANCE								
16	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.								
17	<input checked="" type="checkbox"/> YES								
18									
19	CAPITAL ASSETS		VALUE	SIZE OF DISTRICT IN SQUARE MILES			3		
20	WORKS OF ART & HISTORICAL TREASURES			NUMBER OF ATTENDANCE CENTERS			2		
21	LAND		81,393	9 MONTH AVERAGE DAILY ATTENDANCE			805		
22	BUILDING & BUILDING IMPROVEMENTS		19,010,038	NUMBER OF CERTIFICATED EMPLOYEES					
23	SITE IMPROVMENTS & INFRASTRUCTURE		1,628,303	FULL-TIME			105		
24	CAPITALIZED EQUIPMENT		2,350,683	PART-TIME			53		
25	CONSTRUCTION IN PROGRESS		13,167	NUMBER OF NON-CERTIFICATED EMPLOYEES					
26	Total		23,083,584	FULL-TIME			54		
27				PART-TIME			13		
28	NUMBER OF PUPILS ENROLLED PER GRADE			TAX RATE BY FUND (IN %)					
29	PRE-KINDERGARTEN		22	EDUCATIONAL			2.2676		
30	KINDERGARTEN		91	OPERATIONS & MAINTENANCE			0.1845		
31	FIRST		95	BOND & INTEREST			0.1392		
32	SECOND		88	TRANSPORTATION			0.0503		
33	THIRD		120	MUNICIPAL RETIREMENT			0.0168		
34	FOURTH		93	SOCIAL SECURITY			0.0403		
35	FIFTH		83	WORKING CASH			0.0001		
36	SIXTH		96	FIRE PREVENTION & SAFETY					
37	SEVENTH		96	TORT IMMUNITY					
38	EIGHTH		98	CAPITAL PROJECTS					
39	SPECIAL			SPECIAL EDUCATION					
40	Total Elementary		882	LEASING					
41	NINTH		0	OTHER					
42	TENTH		0	OTHER					
43	ELEVENTH		0	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)			596,179,292		
44	TWELFTH		0	EQUALIZED ASSESSED VALUATION PER ADA PUPIL			741,019		
45	SPECIAL		0	TOTAL LONG-TERM DEBT ALLOWED			41,136,371		
46	Total Secondary		0	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017			3,621,325		
47	Total District		882	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			8.80%		
48									
49	ISBE 50-37 (08/2017) ASA17form.xls								

	A	B	C	D	E	F	G	H	I	J	K	
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2017											
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)		5,777,445	1,107,911	1,073,938	527,065	204,458	889,571	8,095,603	34	0	
8	Investments	120	0	0	0	0	0	0	0	0	0	
9	Taxes Receivable	130	6,349,234	511,770	386,082	139,630	166,956	0	137	0	0	
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0	
11	Intergovernmental Accounts Receivable	150	476,732	0	0	80,837	0	0	0	0	0	
12	Other Receivables	160	20,967	0	0	0	0	0	0	0	0	
13	Inventory	170	0	0	0	0	0	0	0	0	0	
14	Prepaid Items	180	26,116	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		12,650,494	1,619,681	1,460,020	747,532	371,414	889,571	8,095,740	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	3,323,077	0	0	118,559	0	102,167	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	6,507,865	511,235	385,658	218,607	157,782	0	137	0	0	
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0	
27	Total Current Liabilities		9,830,942	511,235	385,658	337,166	157,782	102,167	137	0	0	
28	LONG-TERM LIABILITIES (500)											
29	Long-Term Debt Payable	511										
30	Total Liabilities		9,830,942	511,235	385,658	337,166	157,782	102,167	137	0	0	
31	Reserved Fund Balance	714	26,116	0	0	0	0	0	0	0	0	
32	Unreserved Fund Balance	730	2,793,436	1,108,446	1,074,362	410,366	213,632	787,404	8,095,603	34	0	
33	Investments in General Fixed Assets											
34	Total Liabilities and Fund Balances		12,650,494	1,619,681	1,460,020	747,532	371,414	889,571	8,095,740	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, 2017											
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	14,235,244	1,255,602	1,035,280	469,225	353,937	22,459	567	0	0	
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0					
9	State Sources	3000	794,176	0	0	159,048	0	0	0	0	0	
10	Federal Sources	4000	622,196	0	0	0	0	0	0	0	0	
11	Total Direct Receipts/Revenues		15,651,616	1,255,602	1,035,280	628,273	353,937	22,459	567	0	0	
12	Rec./Rev. for "On Behalf" Payments	3998	6,549,325	0	0	0	0	0		0	0	
13	Total Receipts/Revenues		22,200,941	1,255,602	1,035,280	628,273	353,937	22,459	567	0	0	
14	DISBURSEMENTS/EXPENDITURES											
15	Instruction	1000	8,496,038				148,373					
16	Support Services	2000	6,991,613	1,274,967		551,313	212,243	633,660		0	0	
17	Community Services	3000	12,468	0		0	0					
18	Payments to Other Districts & Govt Units	4000	1,918,512	0	0	0	0	0			0	
19	Debt Services	5000	0	0	944,268	0	0			0	0	
20	Total Direct Disbursements/Expenditures		17,418,631	1,274,967	944,268	551,313	360,616	633,660		0	0	
21	Disb./Expend. for "On Behalf" Payments	4180	6,549,325	0	0	0	0	0		0	0	
22	Total Disbursements/Expenditures		23,967,956	1,274,967	944,268	551,313	360,616	633,660		0	0	
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,767,015)	(19,365)	91,012	76,960	(6,679)	(611,201)	567	0	0	
24	Other Sources of Funds	7000	84,300	0	200,714	0	0	0	0	0	0	
25	Other Uses of Funds	8000	200,714									
26	Total Other Sources/Uses of Funds		(116,414)	0	200,714	0	0	0	0	0	0	
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(1,883,429)	(19,365)	291,726	76,960	(6,679)	(611,201)	567	0	0	
28	Beginning Fund Balances - July 1, 2016		4,702,981	1,127,811	782,636	333,406	220,311	1,398,605	8,095,036	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, 2017		2,819,552	1,108,446	1,074,362	410,366	213,632	787,404	8,095,603	34	0	

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2017

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

WEST NORTHFIELD SCHOOL DISTRICT

31

3131 Techny Road, Northbrook, IL 60062

847-272-6880

8:00 AM - 4:30 PM

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, 2017**, will be posted on the Illinois State Board of Education's website@ www.isbe.net.

SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

Statement of Operations as of June 30, 2017

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	14,235,244	1,255,602	1,035,280	469,225	353,937	22,459	567	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0
16	State Sources	3000	794,176	0	0	159,048	0	0	0	0
17	Federal Sources	4000	622,196	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		15,651,616	1,255,602	1,035,280	628,273	353,937	22,459	567	0
19	Total Direct Disbursements/Expenditures		17,418,631	1,274,967	944,268	551,313	360,616	633,660	0	0
20	Other Sources/Uses of Funds		(116,414)	0	200,714	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2016		4,702,981	1,127,811	782,636	333,406	220,311	1,398,605	8,095,036	34
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2017		2,819,552	1,108,446	1,074,362	410,366	213,632	787,404	8,095,603	34

	A	B	C	D	E
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				
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9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>				
10					
11					
12	<u>Salary Range: Less Than \$25,000</u>				
13	<u>Salary Range: \$25,000 - \$39,999</u>				
14	<u>Salary Range: \$40,000 - \$59,999</u>				
15	<u>Salary Range: 60,000 - \$89,999</u>				
16	ALEXANDER, DIANTHE, ANDERSON, VALERIE; ANZALDI, JESSICA; BANGEE, AYESHA; BLACKBURN, RAY; BLYTHE, TRISHA; BULLOCK, CELIA; BUTMAN, SUSAN; CHAPIN BARBARA; COHEN, MIRIAM; DANOFF, DEBORAH; DEBLASIO, PASQUA; DELMONICO, MICHELE; DEMAS, DONNA; DENARDIS, ERIN; EVERY, KELSY; FAGEL, ROCHELLE; FEDER, JENNIFER; FISH, MARILYN; FREDRICK, PATRICE; GANDHI, NISHA; GARSON, LAURA; GOLDBERG, LOIS; GREENBERG, RODA; GREENE, CALI; HAGGIS, GEORGE; HOLLENBERG, MELISSA; JESSELSON, DANNY; JOHNSON, WILLIAM; KANE, DALE; KAROL, ILENE; LAU-TSAI, PAULINE; LETTNER, JEANNE; LOTA, DAVID; LYNCH, SUSAN; MEINKE, ANDREA; MILLER, BARBARA; MOLAY, JULIE; PRIEST, KELLI; ROHDE, DEBORAH; ROHRABAUGH, BRENDA; ROSENZWEIG, STEVEN; SALTZMAN, BARBARA; SCHELHAMMER, MAUREEN; SHARIEF, SAMIA; SOLOMON, LEAH; VAN DUZER BARRY, AMY; WASSERMAN, FAY; WEIL, SUSAN; WEINSTEIN, TERRI; WEISS, ANITA; WHITESIDE, KAREN	LAPALERMO, ELIZABETH; SHAFIE, ; TARANEH; VOSS, DEANNA	ALLEYA, KELLY; BATTAGLIA, LISA; BLACKBURN, ERIN; BLACKMAN, JACQUELINE; BRODY, MELISSA; BRYNE, GINA; DEUTSCH, HILARY; DIMOPOULOS, DEMETRIA; FALZONE, CHRISTINA; GOTT, VERONICA; GRAHAM, NICOLE; HOFFMAN, MONICA; JACOBY, JULIE; KELLER, SHAY; LEPINE, KATHRYN; LORENZ, GINA; MACFARLANE, SADA; NAGY, KATHLEEN; NORMAN, JENNA; PERRYMAN, JENNIFER; ROSEMAN, JODI; ROSEN, HILARY; RUIZ, ERNESTO; SCOTT, DANIEL; SMOLER, DANA; SULLIVAN, JULIE	AYDT, ALICIA; BACKSTROM, LISA; BARBANENTE, LAURA; BAUMANN, JACKELINE; BERGER, ERICA; BISHOP, KRISTINA; CARVELL, CASE; CERNIGLIA, KRISTINA; CHANKIN, ERIN; CHINITZ, LISA; CHOI, JOENN; CLINTON, GINA; DAMON, JONATHAN, DELEHANTY, PAULA; EDWARDS, TIMOTHY; ELLIS, ALEXIS; EWALD, KALLIE; GEARY, MICHELLE; GOOCH, TRISHA; GREENFIELD, LISA; HAYES, PEGGY; JENKINS, QUINCY; JEON, DEBORAH; KALOTIHOS, KATHY; KIM, NANCY; KONDELA, DAVID; LAUDER, KATHERINE; LAUTER, TRINA; LABLANC, JAMES; LEVY, KELLI; MACPHERSON, MANOS, KATHLEEN; MAZZETTI, JULIA; MCGRATH, KAREN; MOON, SUEJIN; NABOLOTNY, ALEXANDRA; NEWMAN, SANDI; PARISI, ANTONELLA; PEARCE, GINA; POKORA, CARLISSA; REYES, KAREN; ROCHE, TRISTAN; ROLSTON, GRETCHEN; RYAN, MARY KATHERINE; SACKLEY, MICHAEL; SANTANGELO, KATHLEEN; SHAMES, LORI; SHOEMAKER, CAROLYN; SMOCZYNSKI, ANNE; SPRANDEL, THERESA; STODOLA, HEATHER; STONE, JULIE; WILKIN, CLARE; WOJCIECHOWSKI, AMANDA; WOLNEY, PAMELA ZELLER, MARILYN	
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37	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>				
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39	<u>Salary Range: Less Than \$25,000</u>				
40	<u>Salary Range: \$25,000 - \$39,999</u>				
41	<u>Salary Range: \$40,000 - \$59,999</u>				
42	<u>Salary Range: \$60,000 and over</u>				
43	AXIUM-GIBSON, DEENA; BLUM, LISSETTE; BRICKMAN, KATHLEEN; BRUNNING, KELLY; CHAU, SOMPHOL; CLOUD, SHARON; COYNE, BRIAN; DAY, JENNIFER; ELLIS, CHARLES; FITTON, MICHAEL; GANTUMUR, GANERDENE; GATES, STACY; GREENE, BRIAN; GUGGENHEIM, JANICE; HALLER, WENDY; HARRISON, SUSAN; HAUG, MARGARET ANN; HILL, KAREN; HILL, SANDRA; HUSSEIN, SHAZIA; ITURRALDE, RENE; KIM, KYUNG SHIN; KRASAVIN, CARLEY; LAU, KAREN; LEAVITT, RHIANA; LOCKE, JESSICA; MAISEL, BRIAN; MANOUSSELIS, MARIANNE; NEILAN, LESLIE; NELSON, EMILY; REDMOND, RITA; RISTIC, GORDANA; RIZKALLA,	BORST, SHAUN; BRAUN, CHRISTINE; CARRILLO, GUALBERTO; CLEVELAND, RACHEL; HARTL MERRILL, LORI; KORSHAK, CORY; KUJAWINSKI, SHERI; LEE, SCOTT; MALONEY, ANNETTE; PETERS, JAMES; SACKLEY, JONATHAN; URGO, ANTHONY	BERGEN, KATHLEEN; LINDSTROM, TIM; LORKIEWICZ, ANDRE; MILLER, EDNA; SWIFT, MEGHAN	BLANKENHEIM, EDMUND; DEL BOCCIO, DAVID; NIELSEN, CHRISTINA	
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54		ROSE MERY; RODZIEWICZ, NANCY; ROSSER,			
55		BARTON; SARRAFIAN, EDWIN; SMITH, SUSAN;			
56		STEINBERG, WENDY; SULAIMAN, MARIAH;			
57		SULLIVANT, KATHRYN; TRUBOWICZ, IGA;			
58		VAZZANO, JOYCE; VON HOLST, RACHEL;			
59		VOSS, DEANNA; WEISS, BETSY; WENDTLAND,			
60		KEVIN; ZABAN, CINDY			
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12	<u>Salary Range: \$90,000 and over</u>	
13	BERGMAN, JANETTE; BRAJE, BARBARA;	
14	CONWAY, KAY; DE LA CRUZ, CARRIE;	
15	FREGA, MARTIN; GEBERT, ALLISON;	
16	HARPER-KELLY, HOLLY; HULTING, MARY	
17	BETH; LAURIA, CATHERINE; LEEHY, THOMAS;	
18	MAHER, ELIZABETH; MASIARZ, MARILYN;	
19	MILLER, MICHAEL; MURPHY, ERIN; NICHOLSON,	
20	SANDRA; PARKER, BETH; PERLEY, BARBARA;	
21	RICORDATI, JANE; ROHRER, BETH; SEEGER,	
22	DEBORAH; TAMEZ, DANA	
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	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	WEST NORTHFIELD SCHOOL DISTRICT 31				
6	05-016-0310-02				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	303 TRANSPORTATION	32,983.44		GUARDIAN	66,646.99
9	ACCO BRANDS USA LLC	6,021.42		HEINEMANN - RAIN TREE - CAPSTONE	22,543.38
10	ACCOMPLISHED MECHANICAL INDUSTRIES, LTD	1,098,584.25		HEINEMANN PUBLISHERS	9,210.30
11	ALBOUM & ASSOCIATES	6,443.88		HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN	27,709.21
12	AMALGAMATED BANK OF CHICAGO	743,225.00		HOME DEPOT CREDIT SERVICES	5,812.38
13	AMBER MECHANICAL CONTRACTORS INC	34,969.80		HOUGHTON MIFFLIN HARCOURT	12,737.42
14	AMERICAN FUNDING SOLUTIONS LLC FBO CHAIN O LK	3,505.00		HUDSON ENERGY	123,720.45
15	AMERITAS LIFE INSURANCE CORP	5,754.49		IASA	3,556.26
16	APPLE COMPUTER	4,548.00		IASB	6,736.00
17	ARCON ASSOCIATES INC	30,136.97		IDES ILLINOIS DEPT OF EMPLOYMENT SECURITY	4,188.16
18	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES	3,786.00		IL DEPT OF REVENUE	290,105.12
19	ASSURED	7,443.65		IL MUNICIPAL RETIREMENT FUND	198,761.23
20	BERTOGLANDSCAPE CO	18,842.00		ILL DEPT OF EMPLOYMENT SEC	5,681.00
21	BLACKBOARD INC	4,066.72		ILLINOIS CONTRACT GLAZING INC	4,530.00
22	BLICK ART MATERIALS	2,745.76		ILLINOIS GAS COOPERATIVE	4,763.90
23	BRECHT'S DATABASE SOLUTIONS INC	4,799.42		IMAGINE LEARNING	12,250.00
24	BROGAN'S	3,825.00		INNOVATIVE MODULAR SOLUTIONS	16,639.00
25	BTS SOLUTIONS	27,647.50		INTERPRENET LTD	3,339.50
26	CALL ONE	92,379.56		ISCORP-INTEGRATED SYSTEMS CORP	5,184.00
27	CDW GOVERNMENT INC	90,923.23		JASELSKIS D.O., CATHERINE	6,250.00
28	CENTER ON DEAFNESS	30,119.46		JOSEPH ACADEMY IN DES PLAINES	4,071.32
29	CHARLES CARPETS & CONSTRUCTION	15,456.00		KABOOM PLAY INITIATIVES LLC	3,350.00
30	COM ED	54,423.97		KAPPEL, JAMES	3,250.00
31	COMCAST	67,743.80		KRAUS, RUTH PH.D	8,880.00
32	COMMITTEE FOR CHILDREN	4,538.00		LEWIS, MARA	8,568.00
33	CONSORTIUM FOR EDUCATIONAL CHANGE	26,205.00		MC GRAW-HILL SCHOOL EDUCATION	6,846.97
34	CORPORATE STRATEGIES	3,200.00		MC INERNEY, TOM	3,600.00
35	CORVUS INDUSTRIES LTD	4,580.00		MHS	2,943.40
36	DAKER CORPORATION	26,750.00		MILLER COOPER & CO., LTD	21,500.00
37	DBQ PROJECT COMPANY	2,623.00		MONTOYA TREE SERVICE	12,515.00
38	DELGADO, DAVID	4,450.00		MORROW BROTHERS FORD, INC.	34,154.00
39	DELVALLE, JOSE	7,650.00		MYSTIC BLUE CRUISES	4,925.22
40	EAST MAINE SCHOOL DISTRICT #63	3,409.00		NCS PEARSON INC	7,019.00
41	EBSCO - PAYMENT PROCESSING CENTER	2,653.93		NEWSELA	4,300.00
42	EDUCATIONAL BENEFIT COOPERATIVE	1,742,652.72		NICOR GAS	13,385.41

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43	EDWARD DON & COMPANY	17,811.15		NORTH SUBURBAN TEACHERS UNION	80,421.06
44	EXPLORE LEARNING	2,995.00		NORTHBROOK BANK & TRUST CO	1,513,427.57
45	FARINELLA, RAY	3,009.00		NORTHBROOK HARDWARE	3,619.90
46	FIRST STUDENT INC	285,068.61		NORTHERN SUBURBAN SPECIAL EDUCATION DIST	64,155.96
47	FITNESS WEAR, INC.	3,792.00		NORTHFIELD TWSP SCHOOL TREAS	7,692.00
48	FOLLETT	2,934.03		NORTHWEST EVALUATION ASSOCIATION	11,237.50
49	FOLLETT SCHOOL SOLUTIONS INC	17,151.75		NSSED	1,829,103.55
50	FRANCZEK RADELET	7,392.84		OFFICE DEPOT	16,349.39
51	FRANK COONEY CO	16,385.30		OLIVERI LANDSCAPING	4,295.00
52	FRONTLINE TECHNOLOGIES INC	6,911.72		PALOS SPORTS INC	6,385.24
53	FSS TECHNOLOGIES	13,862.05		PARUCHURI, SRINIVAS	4,106.30
54	GAGGLE.NET INC	4,125.00		PEARSON LEARNING GROUP	3,237.22
55	GENESIS TECHNOLOGIES INC	56,946.48		PITNEY BOWES INC	2,757.57
56	GENESIS TECHNOLOGIES, INC	62,237.56		POWER SCHOOL GROUP LLC	9,261.00
57	GLENBROOK HIGH SCHOOL DIST 225	5,275.00		PROCACCIO PAINTING AND DRYWALL	10,600.00
58	GRAINGER	8,097.90		QUEST FOOD MANAGEMENT SERVICES, INC.	15,859.77
59	GRAND STAGE COMPANY	18,640.00		QUINLAN & FABISH MUSIC	16,558.48
60	GROOT INDUSTRIES INC	11,196.00			


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7		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8		READ LEARN ACHIEVE LLC	13,750.00
9		RELIANCE PLUMBING, SEWER & DRAINAGE, INC	28,010.00
10		RELIANCE STANDARD LIFE INSURANCE CO	10,349.32
11		RENZI & ASSOCIZTES, INC	11,250.00
12		RESERVE ACCOUNT	7,000.00
13		ROBERT CROWN CNTR FOR HEALTH EDUCATION	4,000.00
14		RUSH NEUROBEHAVIORAL CENTER	8,500.00
15		SAFeway TRANSPORTATION SERVICES CORP	17,085.00
16		SANDQUIST, GREGG	4,050.00
17		SCARIANO, HIMES AND PETRARCA CHTD	8,314.44
18		SCHOLASTIC INC	3,874.82
19		SCHOOL KIDZ A STAPLES COMPANY	7,905.10
20		SCHOOL SPECIALTY	6,803.65
21		SCHOOLDUDE.COM, INC.	3,870.00
22		SECO REFRIGERATION, INC	8,694.98
23		SELF	37,017.00
24		SEPTRAN INC	91,440.48
25		SHARLEN ELECTRIC CO.	11,856.33
26		SOLUTION TREE INC	6,690.00
27		SPECIALTY FLOORS INC	3,539.00
28		SPEECH AND LANGUAGE PATHWAYS	44,130.00
29		SSCIP	51,829.00
30		STAPLES ADVANTAGE	4,114.43
31		SUPPLYWORKS	46,987.20
32		TEACHER'S HEALTH INSURANCE SECURITY FUND	163,917.62
33		TEACHERS RETIREMENT SYSTEM	828,588.44
34		TEACHERS RETIREMENT SYSTEM 2	211,916.39
35		THE COVE SCHOOL	50,810.88
36		TRANE USA INC	4,030.21
37		TREE RING CORPORATION	14,627.80
38		TSA CONSULTING	577,006.52
39		TSUCHIDA, LARRY	3,600.00
40		UNISOURCE	4,490.00
41		UNITED ANALYTICAL SERVICES, INC	3,037.50
42		VAN ACKER, RICHARD ED.D	7,161.80

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43		VANGUARD ENERGY SERVICES, LLC	24,614.48
44		VERITIV OPERATING COMPANY	6,286.00
45		VERIZON WIRELESS	7,961.47
46		VILLAGE OF GLENVIEW	5,746.87
47		VORTEX	6,012.00
48		WAREHOUSE DIRECT	7,276.10
49		WELLS FARGO BANK NA	24,759.57
50		WELLS FARGO VENDOR FIN SERV	64,003.90
51		WESTWORX LIMITED	14,508.89
52		WILLIAM SADLIER INC	4,134.83
53		WM CONSULTING INC	4,282.98
54		WOLFFE CONSULTING	4,000.00
55		WONDER WORKSHOP	2,620.00
56		WORTH AVE GROUP	7,000.00
57		WORTHINGTON DIRECT	3,428.01
58		YOUTH SERVICES	7,407.00
59		ZANER-BLOSER	12,324.05
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A	B	C	D	E	F	G
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500					
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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					
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9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>					
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11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12	AAA LOCK & KEY	1,384.91		INTERSTATE ELECTRONICS CO	1,088.00	
13	AMERICAN HERITAGE PROTECTIVE SER	1,783.17		JW PEPPER & SON, INC.	1,373.14	
14	ANDERSON PEST SOLUTIONS	1,949.55		KOREAN EDUCATION CENTER, KOREAN	1,265.94	
15	ARAMARK	1,635.61		L MARSHALL ROOFING & SHEET METAL	1,713.00	
16	ASSET CONTROL SOLUTIONS INC	1,400.00		LAKESHORE LEARNING MATERIALS	1,577.16	
17	BARCO PRODUCTS COMPANY	1,720.98		LEGO EDUCATION	2,068.50	
18	BATTAGLIA, JEFFREY	1,502.50		MINUTEMAN PRESS	1,524.39	
19	CBI	1,310.00		MODERT, STEPHEN	2,300.00	
20	CERTAPRO PAINTERS	2,360.00		NORTH COOK INTERMEDIATE SERVICE	1,750.00	
21	CHERYL UROW TEACHING FOR BILITER,	2,200.00		OPEN DNS INC	1,823.26	
22	COMMITTEE FOR CHILDREN	1,296.90		OZOBOT	1,000.00	
23	DURABILT FENCE	2,390.00		PEARSON -INBOUND SALES AND CUSTC	1,080.88	
24	ED RED	1,500.00		PEARSON ASSESSMENTS	1,577.13	
25	EDC EDUCATIONAL SERVICES	1,009.25		PEARSON EDUCATION	1,197.37	
26	FOX VALLEY FIRE & SAFETY	1,189.76		PEARSON TEACHER ED & DEVEL	1,800.00	
27	GETFUNDED	2,500.00		PITSCO INC	2,083.49	
28	GLENBROOK SOUTH HIGH SCHOOL	2,019.82		PROQUEST LLC	1,400.00	
29	GLENVIEW PARK DISTRICT	1,981.58		R&G CONSULTANTS	1,416.07	
30	H-O-H WATER TECHNOLOGY	1,625.00		REFRIG SYSTEMS OF ILLINOIS	2,003.23	
31	HAUSER IZZO, LLC	2,079.00		RELIABLE FIRE & SECURITY	1,463.97	
32	HEAVENLY PIANOS	2,445.00		RUIZ, FRANCISCO	1,200.00	
33	HERFF JONES INC	2,477.84		SCHOOL DATEBOOKS INC	1,003.80	
34	ILLINOIS ASCD	1,022.00		SCHUDEL, KEVIN	1,250.00	
35	INTERACTIVE HEALTH, INC	1,530.00		SKYWARD INC	2,241.75	
36	INTERNAL REVENUE SERVICE	1,523.72		STEINER ELECTRIC COMPANY	1,054.00	

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11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	SUCCESS BY DESIGN INC	1,067.15
13	SUNRISE HITEK GROUP LLC	1,807.50
14	TERRAPIN TOOLS FOR THINKING	1,807.83
15	TOTAL AUTOMATION CONCEPTS, INC	1,092.00
16	TUMBLEWEED PRESS INC	1,149.00
17	USAC	1,555.08
18	VAN ARTSDALEN, JOAN	1,200.00
19	VICTOR INNERTAINMENT COMPANY	1,200.00
20	VILLAGE OF NORTHBROOK	2,092.90
21	WILSON LANGUAGE TRAINING CORP	1,823.04
22	WISCONSIN DEPT OF REVENUE	1,450.64
23	WORLD BOOK INC	1,334.76
24	XEROX CORPORATION	1,012.30
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1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
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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	ADVANCED FITNESS DESIGNS	517.50	NASCO	915.50
13	ADVANCED SYSTEMS CONSULTAN	500.00	NEW DIMENSION MEDIA	667.50
14	ALICE TRAINING INSTITUTE	595.00	NORTH BRANCH	600.00
15	ALPHAGRAPHICS NORTH SHORE	755.80	NORTHBROOK PARK DISTRICT	715.14
16	ANIMAL CONTROL SPECIALISTS IN	635.00	NORTHWEST SUBURBAN SPECIAL	550.00
17	ART IMAGEWEAR	760.00	NSBA-NATIONAL SCHOOL BOARD	975.00
18	BORNQUIST, INC 719.50	719.50	PARK, JAY	660.00
19	CHICAGO TRIBUNE 995.75	995.75	PRUFROCK PRESS	852.50
20	CRUISE, LINDA 900.00	900.00	PURE HEALTH SOLUTIONS INC	600.00
21	CUSTOMIZED ENGRAVING 506.00	506.00	REALLY GOOD STUFF	984.73
22	DEERFIELD PUBLIC SCHOOLS DIS	525.00	RZYSKI, SHARON	800.00
23	DILLMANN, JOE 568.00	568.00	SCHOOL HEALTH CORPORATION	571.14
24	EARTH NETWORKS DBA WEATHE	595.00	SCHOOL OUTFITTERS	612.54
25	ENVIRONMENTAL FUTURES, INC	540.00	SOCIAL THINKING CONFERENCES	588.00
26	FILTER SERVICES ILLINOIS	525.59	SUPER DUPER PUBLICATIONS	796.10
27	GREAT LAKES CLAY & SUPPLY CO	859.01	SUZUKI	705.60
28	HODGE PRODUCTS INC	929.25	THE CENTER RESOURCES FOR TE	840.00
29	ICTFL	734.62	THE CENTER/IRC	525.00
30	ILLINOIS PRINCIPALS ASSOCIATIO	610.00	VOYAGER SOPRIS LEARNING	540.93
31	INLANDER BROTHERS INC	987.00	VOYAGER SOPRIS/CAMBIUM LEAR	778.33
32	LANGUAGE LINE SERVICES INC	737.67	WCEPS WI CENTER FOR ED PROD	753.50
33	LEAD	723.00	YIM, YONGTAIK	800.00
34	LEARNING A-Z	806.19		
35	LECTURA BOOKS	720.00		
36	MOVIE LICENSING USA	870.00		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017	
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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].	
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6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8		
9	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10		
11	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12		
13	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2017 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 FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14		
15	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16		
17	1. Total number of all contracts awarded by the school district:	10
18		
19	2. Total value of all contracts awarded:	1,653,245
20		
21	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
22		
23	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0