

A	B	C	D	E	F	G	H	I	J	
1	This page must be sent to ISBE and retained within the district/joint agreement 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, 2015 (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										
3										
4										
5			ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING							
6			June 30, 2015							
7			(Section 10-17 of the School Code)							
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		WEST NORTHFIELD SCHOOL DIST 31				DISTRICT TYPE Elementary <input checked="" type="checkbox"/> X 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 Announcements							
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									
19	CAPITAL ASSETS				VALUE					
20	WORKS OF ART & HISTORICAL TREASURES									
21	LAND				81,393					
22	BUILDING & BUILDING IMPROVEMENTS				16,461,103					
23	SITE IMPROVMENTS & INFRASTRUCTURE				1,627,276					
24	CAPITALIZED EQUIPMENT				1,966,709					
25	CONSTRUCTION IN PROGRESS				476,734					
26	Total				20,613,215					
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN				24					
30	KINDERGARTEN				79					
31	FIRST				108					
32	SECOND				94					
33	THIRD				91					
34	FOURTH				91					
35	FIFTH				92					
36	SIXTH				96					
37	SEVENTH				115					
38	EIGHTH				98					
39	SPECIAL									
40	Total Elementary				888					
41	NINTH				0					
42	TENTH				0					
43	ELEVENTH				0					
44	TWELFTH				0					
45	SPECIAL				0					
46	Total Secondary				0					
47	Total District				888					
48										
49	ISBE 50-37 (06/22/2015) ASA15form.xls									
50										
51										

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	832
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	100
PART-TIME	43
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	48
PART-TIME	9
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.4639
OPERATIONS & MAINTENANCE	0.2517
BOND & INTEREST	0.0723
TRANSPORTATION	0.0503
MUNICIPAL RETIREMENT	0.0194
SOCIAL SECURITY	0.0533
WORKING CASH	0.0001
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	516,403,282
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	620,677
TOTAL LONG TERM DEBT ALLOWED	35,631,826
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015	471,263
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	1.32%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2015										
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)		3,311,591	1,036,286	647,527	269,866	220,111	960,518	8,074,160	34	0
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	6,091,317	616,172	176,932	123,341	186,490	0	183	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	166,961	0	0	21,240	0	0	0	0	0
12	Other Receivables	160	11,917	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	23,915	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		9,605,701	1,652,458	824,459	414,447	406,601	960,518	8,074,343	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	26,445	3,448	0	0	0	460,084	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	6,052,965	604,348	173,528	163,156	174,067	0	68,183	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		6,079,410	607,796	173,528	163,156	174,067	460,084	68,183	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		6,079,410	607,796	173,528	163,156	174,067	460,084	68,183	0	0
31	Reserved Fund Balance	714	23,915	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	3,502,376	1,044,662	650,931	251,291	232,534	500,434	8,006,160	34	0
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		9,605,701	1,652,458	824,459	414,447	406,601	960,518	8,074,343	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, 2015											
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	13,396,025	1,183,848	751,682	414,405	393,869	12,674	518	0	0	
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0					
9	State Sources	3000	717,956	0	0	87,785	0	0	0	0	0	
10	Federal Sources	4000	391,174	0	0	0	0	0	0	0	0	
11	Total Direct Receipts/Revenues		14,505,155	1,183,848	751,682	502,190	393,869	12,674	518	0	0	
12	Rec./Rev. for "On Behalf" Payments	3998	3,551,491	0	0	0	0	0		0	0	
13	Total Receipts/Revenues		18,056,646	1,183,848	751,682	502,190	393,869	12,674	518	0	0	
14	DISBURSEMENTS/EXPENDITURES											
15	Instruction	1000	7,775,183				134,850					
16	Support Services	2000	3,593,156	1,141,259		476,462	210,699	654,403		0	0	
17	Community Services	3000	1,246	0		0	0					
18	Payments to Other Districts & Govt Units	4000	1,627,373	0	0	0	0	0			0	
19	Debt Services	5000	0	0	863,398	0	0			0	0	
20	Total Direct Disbursements/Expenditures		12,996,958	1,141,259	863,398	476,462	345,549	654,403		0	0	
21	Disb./Expend. for "On Behalf" Payments	4180	3,551,491	0	0	0	0	0		0	0	
22	Total Disbursements/Expenditures		16,548,449	1,141,259	863,398	476,462	345,549	654,403		0	0	
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,508,197	42,589	(111,716)	25,728	48,320	(641,729)	518	0	0	
24	Other Sources of Funds	7000	113,700	0	0	0	0	0	0	0	0	
25	Other Uses of Funds	8000	0	0	0	0	0	0	0	0	0	
26	Total Other Sources/Uses of Funds		113,700	0	0	0	0	0	0	0	0	
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,621,897	42,589	(111,716)	25,728	48,320	(641,729)	518	0	0	
28	Beginning Fund Balances - July 1, 2014		1,904,394	1,002,073	762,647	225,563	184,214	1,142,163	8,005,642	34	0	
29	Other Changes in Fund Balances Increases (Decreases)								0	0	0	
30	Ending Fund Balances June 30, 2015		3,526,291	1,044,662	650,931	251,291	232,534	500,434	8,006,160	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, 2015												
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, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	WEST NORTHFIELD SCHOOL DIST 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, 2016 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015, 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, 2015												
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	13,396,025	1,183,848	751,682	414,405	393,869	12,674	518	0	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	717,956	0	0	87,785	0	0	0	0	0	0	0
17	Federal Sources	4000	391,174	0	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		14,505,155	1,183,848	751,682	502,190	393,869	12,674	518	0	0		
19	Total Direct Disbursements/Expenditures		12,996,958	1,141,259	863,398	476,462	345,549	654,403				0	0
20	Other Sources/Uses of Funds		113,700	0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2014		1,904,394	1,002,073	762,647	225,563	184,214	1,142,163	8,005,642	34		0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2015		3,526,291	1,044,662	650,931	251,291	232,534	500,434	8,006,160	34		0	0
24													
25													


A	B	C	D	E	F
SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
<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>					
0 0---					
GROSS PAYMENT FOR CERTIFICATED PERSONNEL					
<p><u>Salary Range: Less Than \$25,000</u></p> <p>AGREST,SUSAN; ALEXANDER,DIANTHE; ANDERSON, GLENN; BRENNER, JANETTE; CAMPBELL, DEBORAH; CAPUTO, KELLY; CHAMBERS, ALAN; COHEN, MIRIAM; DANOFF, DEBORAH; DEMAS, DONNA; DUMARS, KIMBERLY;FAGEL, ROCHELLE; FISH, MARILYN;GAINES, SARAH; GARSON, LAURA; GOLDBERG, LOIS; GREENBERG, RODA;HAGGIS, GEORGE; HINARIS, MARIA; HURWICK,LINDA; KANE, DALE;LABONAR, MICHELLE; LAU-TSAI, PAULINE; LETTNER, JEANNE ; LEVIN, MITCHELL; LICHTENSTEIN, RICHARD;MANGIAMELE, ANGELA; MATS, STEPHANIE; MEINKE, ANDREA; NESTOS, ELIZABETH ; PARK, SARAH;PONDO, AGNIESZKA; PRICE, HELENE; ROHDE, DEBORAH; SACK, AMY; SALTZMAN, BARBARA ;SCHELHAMMER, MAUREEN; SELLERS, ERICA; WADHWA, MEENA; WEIL, SUSAN; WEINSTEIN, TERRI L;WEISS, ANITA I; WEST, MARY;</p>	<p><u>Salary Range: \$25,000 - \$39,999</u></p> <p>DOYLE, JANICE; GRIGOLO, CHERYL LAPALERMO, ELIZABETH A ; SMITHSON, ALLEN</p>	<p><u>Salary Range: \$40,000 - \$59,999</u></p> <p>BLACKBURN, ERIN; CARVELL, CASE ; DAUL, JACQUELINE; DEUTSCH, HILARY; DIMOPOULOS, DEMETRIA; EWALD, KALLIE; FALZONE, CHRISTINA; GIMENA, IRINA; GOOCH,TRISHA; GOTT, VERONICA; GREENSPAN, RACHEL; JACOBY, JULIE; KAPLAN, BRITTANY; LAUDER, KATHERINE T; LEPINE, KATHRYN; LINFORTH, JEFFREY; LORENZ, GINA; NABOLOTNY, ALEXANDRA; NAGY, KATHLEEN; O'BRIEN, MARY KATHERINE; O'GRADY, JENNIFER; PARRILLO, VICTORIA; RYSWYK, BRITTANY RENWICK; SCOTT, DANIEL; SMITH, SUSAN; SMOLER, DANA; SPRANDEL, THERESA</p>	<p><u>Salary Range: 60,000 - \$89,999</u></p> <p>ANZALDI, JESSICA BLAIR; AYDT, ALICIA; BACKSTROM, LISA; BARBANENTE, LAURA; BASS, AMANDA; BAUMANN, JACKELINE; BISHOP, KRISTINA; BRUNO, NICOLE;CHANKIN, ERIN; CHIGANOS, DEANNE; CHINITZ, LISA; CHOI, JOENN; CLARK, KATHLEEN; CLINTON, GINA; DAMON, JONATHAN; DELEHANTY, PAULA; DORSAY, MEGAN; ELLIS, ALEXIS; GEBERT, ALLISON; GELLER, STACY; GREENFIELD, LISA; HARPER-KELLY, HOLLY; HAYCRAFT, JAMES; IVERSEN, KYLE; JEON, DEBORAH N; KALOTIHOS, KATHY; KELLER, SHAY; KIM, NANCY; KOLBUK, CHRISTINE; KONDELA, DAVID; LAUTER, TRINA; LEBLANC, JAMES; LEVY, KELLI; MACPHERSON, MONA; MANOS, KATHLEEN; MAZZETTI, JULIA; MCGRATH, KAREN; MOON, SUEJIN; NEWMAN, SANDI; POKORA, CARLISSA; REYES, KAREN; ROLSTON, GRETCHEN; RUDNIK, CAROL; SACKLEY, MICHAEL; SHAMES, LORI ; SHOEMAKER,CAROLYN; STODOLA,HEATHER MILES;STONE,JULIE;TEBBETTS, ANNE; WOLNEY, PAMELA; WOOLDRIDGE,JENNIFER; ZELLER, MARILYN</p>	<p><u>Salary Range: \$90,000 and over</u></p> <p>AMENT, ARLENE; BERGMAN, JANETTE; BRAJE, BARBARA; CONWAY, KAY; DE LA CRUZ, CARRIE;FREGA, MARTIN; HULTING, MARY BETH; KAHN, MICHAEL; LAURIA, CATHERINE; LEEHY, THOMAS; MAHER, ELIZABETH; MASIARZ, MARILYN; MILLER, MICHAEL; MURPHY, ERIN; NICHOLSON, SANDRA;PARKER, BETH; PERLEY, BARBARA ; RICORDATI, JANE; ROHRER, BETH; SEEGBERS, DEBORAH; TAMILLO, NANCY</p>	
GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL					
<p><u>Salary Range: Less Than \$25,000</u></p> <p>ADELSTEIN, RHODA.; BLANKENHEIM, EMILY; BRUNNING, KELLY;BRUNS, MATTHEW; BYRNE, REBECCA; COUVREUR, KELLEY;FALKIN, SARA; GASS, ANN; GLOSSER, KATHRYN; HARRISON, SUSAN; HAUG, MARGARET;HILL,KAREN; HILL, SANDRA; LES, DIANE; LEVINE,JILL; MAISEL, BRIAN; MANGINO,SUSAN; NICHOLSON ALEXIS; NIELSEN, MATTHEW; PREIS, SARA; RISTIC, GORDANA; RIZKALLA, ROSE MERY; RODZIEWICZ, NANCY A; ROSEMAN, JODI; SMOLENSKY, RACHEL; STEINBERG, WENDY; SULAIMAN, MARIAH; SULLIVANT, KATHRYN; TRUBOWICZ, IGA; VAZZANO, JOYCE; WEISS, BETSY; WENTLAND, LAUREN; WEYERS, KELSEY ZABAN, CINDY</p>	<p><u>Salary Range: \$25,000 - \$39,999</u></p> <p>BLUM, LISSETTE; BORST, SHAUN; BRAUN, CHRISTINE; DAY, JENNIFER; FIELDS, GLORIA; KORSHAK, CORY; LEDDEN, ANNE; MILLER EDNA; MUELLER, DANIEL; PETERS, JAMES;SOWINSKI, JOSEPH; SWIFT, MEGHAN; URGO, ANTHONY; WADOLOWSKI, MARIA</p>	<p><u>Salary Range: \$40,000 - \$59,999</u></p> <p>BERGEN, KATHLEEN P; CAPLAN, JAN; HARTL MERRILL, LORI; LINDSTROM, TIM; ROTH, ANNE; SMITH, SUSAN</p>	<p><u>Salary Range: \$60,000 and over</u></p> <p>BLANKENHEIM, EDMUND; DEL BOCCIO, DAVID; NIELSEN, CHRISTINA</p>		

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	303 TRANSPORTATION	55,105.11		METRO PROFESSIONAL PRODUCTS, INC.	3,680.00
8	A HORN INC	6,813.00		MIDLAND PAPER CO	14,374.80
9	AAA LOCK & KEY	3,035.96		MILLER COOPER & CO., LTD	20,500.00
10	ACCO BRANDS USA LLC	3,082.42		MOSS ENTERPRISES	6,678.35
11	ACCOMPLISHED MECHANICAL INDUSTRIES,	16,650.00		NCS PEARSON INC	4,980.00
12	AMALGAMATED BANK OF CHICAGO	624,940.00		NHP SERVICE COMPANY	105,112.00
13	AMER TAXI DISPATCH INC	6,258.50		NICHOLSON, SANDRA	3,600.00
14	AMERICAN BUILDING SERVICES, LLC	10,354.44		NICOR GAS	14,430.85
15	AMERICAN HERITAGE PROTECTIVE SERVIC	2,550.46		NIU COMMERCIAL ACCT REC - BURSAR OF	59,500.00
16	AMERITAS LIFE INSURANCE CORP	5,616.37		NORTH SUBURBAN TEACHERS UNION	75,896.06
17	AMSAN LLC	26,976.82		NORTHBROOK BANK & TRUST CO	1,440,262.28
18	APPLE COMPUTER	3,740.00		NORTHBROOK HARDWARE	3,535.36
19	APPLE INC	72,631.94		NORTHFIELD TWSP SCHOOL TREAS	9,491.00
20	ARCON ASSOCIATES INC	110,957.57		NORTHWEST SUBURBAN SPECIAL ED ORG	14,629.76
21	ARGO ELECTRIC INC	5,512.00		NSSD	1,587,207.60
22	ARTHUR J GALLAGHER RISK MANAGEMENT	4,533.00		NSSRA	23,766.00
23	AT&T GLOBAL SERVICES INC	8,520.96		NWEA	8,662.50
24	BERTOGLANDSCAPE CO	20,551.00		OFFICE DEPOT	15,480.44
25	BLICK ART MATERIALS	3,148.74		PALOS SPORTS INC	3,541.86
26	CALL ONE	43,480.10		PAV-TECH SEALCOATING CORP	20,395.00
27	CDW GOVERNMENT INC	113,017.89		PEARSON EDUCATION	46,712.93
28	CEC	10,006.11		PITNEY BOWES INC	2,646.36
29	CHARLES CARPETS & CONSTRUCTION	7,350.00		PITSCO INC	2,736.14
30	COM ED	52,231.83		QUEST FOOD MANAGEMENT SERVICES, IN	19,613.06
31	COMCAST	22,596.69		QUINLAN & FABISH MUSIC	10,519.75
32	CORVUS INDUSTRIES LTD	7,069.00		READ LEARN ACHIEVE LLC	2,800.00
33	DELGADO, DAVID	5,175.00		REALLY GOOD STUFF	3,441.14
34	DELVALLE, JOSE	5,200.00		REFRIG SYSTEMS OF ILLINOIS	4,106.07
35	EDUCATIONAL BENEFIT COOPERATIVE	1,432,076.46		RELIABLE FIRE EQUIP CO	3,650.75
36	FARINELLA, RAY	3,044.25		RELIANCE PLUMBING, SEWER & DRAINAGE	3,750.00
37	FILTER SERVICES ILLINOIS	2,980.00		RELIANCE STANDARD LIFE INSURANCE CO	9,537.24
38	FIRE & SECURITY SYSTEMS	13,849.19		RESERVE ACCOUNT	5,000.00
39	FIRST EAGLE BANK	36,097.00		RIDDIFORD ROOFING CO.	4,253.00
40	FIRST STUDENT INC	238,997.63		RUIZ, FRANCISCO	3,825.00
41	FITNESS WEAR, INC.	8,700.00		SAFEWAY TRANSPORTATION SERVICES C	6,250.00
42	FOLLETT SCHOOL SOLUTIONS INC	20,176.43		SANDQUIST, GREGG	2,725.00

	A	B	C	D	E
43	FRATTURA, ELISE	3,145.59		SCARIANO, HIMES AND PETRARCA CHTD	70,453.77
44	FRONTLINE TECHNOLOGIES INC	5,636.10		SCHOOL SPECIALTY	11,492.42
45	FUND ED CONSULTING GROUP	3,000.00		SCHOOLWIRES INC	3,725.85
46	GAGGLE.NET INC	3,000.00		SECO REFRIGERATION, INC	6,428.81
47	GE CAPITAL	39,244.33		SELF	40,316.00
48	GRAINGER	5,651.70		SEPTRAN INC	150,260.13
49	GROOT INDUSTRIES INC	9,900.00		SERVICEMASTER CLEANING AND RESTOR	23,994.54
50	GUARDIAN	62,368.92		SKYWARD INC	25,775.50
51	HAIDARI, SAJID	4,875.00		SOCIAL THINKING	4,487.20
52	HAUSER IZZO, LLC	3,486.00		SPECIALTY FLOORS INC	4,914.00
53	HEINEMANN - RAINTREE - CAPSTONE	5,177.50		SSCIP	47,829.00
54	HERFF JONES INC	2,503.36		STAPLES ADVANTAGE	6,651.07
55	HOUGHTON MIFFLIN HARCOURT	84,046.99		SUNRISE HITEK GROUP LLC	22,281.17
56	HUDSON BOILER & TANK COMPANY	7,346.00		SUPPLYWORKS	8,857.74
57	HUDSON ENERGY	115,547.79		TEACHER'S HEALTH INSURANCE SECURIT	136,641.28
58	IASA	3,142.08		TEACHERS RETIREMENT SYSTEM	770,570.89
59	IASB	6,412.00		TEACHERS RETIREMENT SYSTEM 2	22,681.08
60	IL DEPT OF REVENUE	315,362.88		TEACHERS' RETIREMENT SYSTEM	3,779.75
61	IL MUNICIPAL RETIREMENT FUND	194,913.76		THE COVE SCHOOL	11,172.37
62	IMAGINE LEARNING	9,500.00		THE GARLAND COMPANY INC	5,450.00
63	INFO SNAP	9,116.21		TRANE USA INC	7,244.79
64	ISCORP-INTEGRATED SYSTEMS CORP	5,184.00		TSA CONSULTING	461,766.73
65	JASELSKIS D.O., CATHERINE	4,250.00		TSUCHIDA, LARRY	3,500.00
66	JOE OLIVERI LANDSCAPING	3,980.00		VAN ACKER, RICHARD ED.D	6,594.80
67	LAKESHORE LEARNING MATERIALS	2,542.32		VANGUARD ENERGY SERVICES, LLC	39,081.03
68	LIFETOUCH PUBLISHING NSS	9,270.29		VERIZON WIRELESS	3,965.96
69	MAG CONSTRUCTION	20,143.00		VILLAGE OF GLENVIEW	18,450.48
70	MC GRAW-HILL SCHOOL EDUCATION	43,933.17		VILLAGE OF NORTHBROOK	2,705.38
71	MC INERNEY, TOM	3,300.00		WEST NORTHFIELD SD FSA ACCOUNT	49,166.54
72				WISCONSIN DEPT OF REVENUE	2,501.21
73				XEROX CORPORATION	174,744.86
74				ZANER-BLOSER	4,935.82

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 DIST 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>		
12	ACCENT JANITORIAL SERVICES INC		2,425.00	ILLINOIS STATE POLICE-BUREAU IDENTIFICATION	1,000.00
13	AFLAC		1,400.40	INTERSTATE ELECTRONICS CO	1,426.50
14	ANDERSON PEST SOLUTIONS		1,936.61	KAPPEL, JAMES	2,000.00
15	ARAMARK UNIFORM SERVICES		1,396.01	KWON, JAMES	1,057.92
16	BATTAGLIA, JEFFREY		1,522.75	LAKE COOK ELECTRIC INC	1,695.00
17	BEE READING COMPANY		2,016.50	MID-AMERICA CHARTER LINES	1,547.60
18	BELLITHO INC		1,396.00	MONTOYA TREE SERVICE	2,380.00
19	BROGAN'S		2,474.00	NORTH COOK INTERMEDIATE SERVICE CENTER	1,575.00
20	C & H DISTRIBUTORS LLC		1,488.13	OPEN DNS INC	1,653.75
21	CAFE BA BA REEBA		1,410.00	PEARSON ASSESSMENTS	1,789.20
22	CHICAGO SIGN DESIGNS		1,575.00	PERKOWSKI, JOANNA	1,430.84
23	CONSORTIUM FOR EDUCATIONAL CHANGE		1,835.00	PROQUEST LLC	1,335.00
24	DEMARR SEALCOATING INC		1,500.00	R&G CONSULTANTS	1,109.47
25	EBSCO		2,269.28	SCHOLASTIC INC	1,335.57
26	ED RED		1,352.00	SRAGA HAUSER LLC	1,256.00
27	EDC EDUCATIONAL SERVICES		1,023.49	STEINER ELECTRIC COMPANY	1,528.67
28	ENVIRONMENTAL FUTURES, INC		1,080.00	THE DBQ COMPANY	2,000.00
29	FLOLO CORPORATION		2,122.51	ULTIMATE SCREEN PRINTING	1,570.00
30	GENERAL BINDING CORP/ACCO		1,214.27	UPBEAT	2,145.00
31	GLENBROOK HIGH SCHOOL DIST 225		1,000.00	WASTE MANAGEMENT	1,519.00
32	HOME DEPOT CREDIT SERVICES		2,138.92	WEISS BUSINESS FORMS INC	1,427.79
33	IDES ILLINOIS DEPT OF EMPLOYMENT SECURITY		2,413.88	WEST SUBURBAN BANK	1,400.00
34	ILLINOIS RESOURCE CENTER		1,000.00	WORLD BOOK INC	1,271.21
35					
36					

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 DIST 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	ABC BUSINESS FORMS INC	517.14	ISPA	558.00
13	AMERICAN RED CROSS - HEALTH & SAFET	789.00	JIN, CHUL	725.42
14	CAMBIUM LEARNING GROUP	870.76	JW PEPPER & SON, INC.	927.29
15	CONTEMPORARY ENGRAVING, INC	701.95	KGI LANDSCAPING CO	940.00
16	DE LA CRUZ, CARRIE	581.71	LANGUAGE LINE SERVICES INC	749.81
17	DEAR FRANKS	694.00	LAULE, ALEC	575.00
18	DEMCO INC	859.66	LORENZ, GINA	608.38
19	DEMOULIN BROTHERS & CO	636.40	LUEDLOFF, TOM	750.00
20	DILLMAN, JOE	544.00	LUTHERAN GENERAL HOSPITAL TUTOR	898.56
21	DOMAIN CORPORATION	935.00	MANIPALA, RANJINI	505.42
22	DUN & BRADSTREET CREDIBILITY CORP	799.00	MAZAHERI LCSW, SUZI	590.00
23	DURABILT FENCE	745.00	MOVIE LICENSING USA	788.00
24	EARTH NETWORKS DBA WEATHER BUG	595.00	NEW DIMENSION MEDIA	667.50
25	HODGE PRODUCTS INC	796.50	NSBA-NATIONAL SCHOOL BOARDS ASSOC	975.00
26	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN	754.72	PRIMARY CONCEPTS	645.12
27	HORACE MANN AUTO	813.15	SCHOOL HEALTH CORPORATION	830.52
28	INDUSTRIAL DOOR CO	848.47	SPECIALTY WATER CHEMICALS INC	968.33
29	INSTITUTE FOR EXCELLENCE IN WRITING	548.75	SUN-TIMES MEDIA	836.00
30	INTERPRENET LTD	921.00	U. S. SECURITY ASSOCIATES INC.	675.00
31			YOU, BOOKUNG	620.00
32				
33				
34				
35				
36				

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015	
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: (See the attached document (pdf) for additional guidance and definitions.)	
7	 M:\ASA2011\ Guidance Regardin	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2015 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2015 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 FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	7
17		<i>(Enter Number Here)</i>
18	2. Total value of all contracts awarded:	2,754,722
19		<i>(Enter \$ Amount Here)</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:	2
21		<i>(Enter Number Here)</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:	573,040
23		<i>(Enter \$ Amount Here)</i>