

A	B	C	D	E	F	G	H	I	J	K
---	---	---	---	---	---	---	---	---	---	---

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

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217) 785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2022
 (Section 10-17 of the School Code)

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.

9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	West Northfield SD 31	Annual Statement of Affairs Instructions	DISTRICT TYPE	
10	RCDT NUMBER:	05-016-0310-02		Elementary	<input checked="" type="checkbox"/>
11	ADDRESS:	3131 Techny Rd Northbrook, IL 60062 5857		High School	<input type="checkbox"/>
12	COUNTY:	Cook		Unit	<input type="checkbox"/>
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Glenview Annoucements & Northbrook Star		Joint Agreement	<input type="checkbox"/>

ASSURANCE

16 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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	81,393
BUILDING & BUILDING IMPROVEMENTS	27,195,817
SITE IMPROVEMENTS & INFRASTRUCTURE	3,303,975
CAPITALIZED EQUIPMENT	3,268,071
CONSTRUCTION IN PROGRESS	0
Total	33,849,256

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

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	849
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	124
PART-TIME	17
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	48
PART-TIME	18
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.416200
OPERATIONS & MAINTENANCE	0.192900
BOND & INTEREST	0.144700
TRANSPORTATION	0.120600
MUNICIPAL RETIREMENT	0.018500
SOCIAL SECURITY	0.028900
WORKING CASH	0.000100
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.000000
LEASING	0.000000
OTHER	0.251900
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	622,047,682
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	732,303
TOTAL LONG-TERM DEBT ALLOWED	42,921,290
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	11,206,885
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	26.11%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		6,502,440	671,722	1,485,895	888,253	146,822	508,009	5,931,897	0	0	
10	Investments	120	0	0	0	0	0	0	0	0	0	
11	Taxes Receivable	130	9,002,999	639,583	479,632	399,542	331,395	0	179	0	0	
12	Interfund Receivables	140	0	0	0	0	0	0	0	0	0	
13	Intergovernmental Accounts Receivable	150	433,583	0	0	69,542	0	0	0	0	0	
14	Other Receivables	160	9,766	0	0	0	0	0	0	0	0	
15	Inventory	170	0	0	0	0	0	0	0	0	0	
16	Prepaid Items	180	31,287	0	0	0	0	0	0	0	0	
17	Other Current Assets	190	0	0	0	0	0	0	0	0	0	
18	Total Current Assets		15,980,075	1,311,305	1,965,527	1,357,337	478,217	508,009	5,932,076	0	0	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410	0	0	0	0	0	0	0	0	0	
21	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0	
22	Other Payable	430	60,142	17,525	0	43,166	0	7,252	0	0	0	
23	Contracts Payable	440	0	0	0	0	0	0	0	0	0	
24	Loans Payable	460	0	0	0	0	0	0	0	0	0	
25	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0	
26	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0	
27	Deferred Revenues & Other Current Liabilities	490	9,213,868	636,923	477,616	486,221	156,735	18,465	177	0	0	
28	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0	
29	Total Current Liabilities		9,274,010	654,448	477,616	529,387	156,735	25,717	177	0	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		9,274,010	654,448	477,616	529,387	156,735	25,717	177	0	0	
33	Reserved Fund Balance	714	31,287	0	0	0	0	0	0	0	0	
34	Unreserved Fund Balance	730	6,674,778	656,857	1,487,911	827,950	321,482	482,292	5,931,899	0	0	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		15,980,075	1,311,305	1,965,527	1,357,337	478,217	508,009	5,932,076	0	0	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	23,596									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	23,596									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		23,596									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			16,003,671	1,311,305	1,965,527	1,357,337	478,217	508,009	5,932,076	0	0
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			9,274,010	654,448	477,616	529,387	156,735	25,717	177	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds	714		54,883	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			16,003,671	1,311,305	1,965,527	1,357,337	478,217	508,009	5,932,076	0	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2022 - Cash and Investments			6,502,440	671,722	1,485,895	888,253	146,822	508,009	5,931,897	0	0
62	Fiscal Year 2021 - Cash and Investments*			5,659,031	906,265	1,333,446	923,517	92,710	405,654	5,931,127	34	0
63	Change in cash position			843,409	(234,543)	152,449	(35,264)	54,112	102,355	770	(34)	0
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	16,612,992	1,104,442	1,145,457	854,078	637,696				
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	839,452	0	0	278,171	0				
12	Federal Sources	4000	2,309,487	0	0	0	0				
13	Total Direct Receipts/Revenues		19,761,931	1,104,442	1,145,457	1,132,249	637,696	0	0	0	0
14	Rec./Rev. for "On Behalf" Payments	3998	5,396,999	0	0	0	0				
15	Total Receipts/Revenues		25,158,930	1,104,442	1,145,457	1,132,249	637,696	0	0	0	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	11,457,579				192,673				
18	Support Services	2000	5,341,717	1,327,566		1,179,871	224,924				
19	Community Services	3000	20,036	0		0	427				
20	Payments to Other Districts & Govt Units	4000	2,073,865	0	0	0	0				
21	Debt Services	5000	0	0	990,992	0	0				
22	Total Direct Disbursements/Expenditures		18,893,197	1,327,566	990,992	1,179,871	418,024	0		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	5,396,999	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		24,290,196	1,327,566	990,992	1,179,871	418,024	0		0	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		868,734	(223,124)	154,465	(47,622)	219,672	0	0	0	0
26	Other Sources of Funds	7000	0	0	0	0	0				
27	Other Uses of Funds	8000	0	0	0	0	0				
28	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		868,734	(223,124)	154,465	(47,622)	219,672	0	0	0	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		5,837,331	879,981	1,333,446	875,572	101,810	367,941	5,931,127	34	0
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		6,706,065	656,857	1,487,911	827,950	321,482	367,941	5,931,127	34	0
33											
34	Student Activity Fund Balance - July 1, 2021		20,969								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	23,596								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	8,479								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		15,117								
40	Student Activity Fund Balance - June 30, 2022		36,086								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										

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, 2022											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	West Northfield SD 31	3131 Techny Rd Northbrook, IL 60062 5857					847-313-4413			8:30AM - 4:30PM		
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, 2022 will be posted on the Illinois State Board of Education's website at 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, 2022											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	16,612,992	1,104,442	1,145,457	854,078	637,696	0	0	0	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	839,452	0	0	278,171	0	0	0	0	0	0
17	Federal Sources	4000	2,309,487	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		19,761,931	1,104,442	1,145,457	1,132,249	637,696	0	0	0	0	0
19	Total Direct Disbursements/Expenditures		18,893,197	1,327,566	990,992	1,179,871	418,024	0		0	0	0
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		5,837,331	879,981	1,333,446	875,572	101,810	367,941	5,931,127	34		0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2022		6,706,065	656,857	1,487,911	827,950	321,482	367,941	5,931,127	34		0
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		6,742,151	656,857	1,487,911	827,950	321,482	367,941	5,931,127	34		0

A	B	C	D	E	F
---	---	---	---	---	---

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper.

West Northfield SD 31	District
847-313-4413	Phone
8:30AM - 4:30PM	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
GOTT, VERONICA; RIXIE, CLAIRE; WILKIN, CLARE; BASSRAWI, MARGARET; DELEHANTY, PAULA; HAGGIS, GEORGE; HERZOG, MARLA; JESSELSON, DANNY; KROTIK, EILEEN; MARKS, SANDI; MEINKE, ANDREA; ROSENZWEIG, STEVEN; RUTH, MICHAEL; SHERWOOD, DAWN; SIMS, STACY; WEIL, SUSAN; WEISS, ANITA;	LAPALERMO, ELIZABETH	LIVADITIS, ANASTASIA, PEACHY, ERIN HUEGELMANN, KURTIS; MARTINEZ, ALINA; SOLOVY, ROSE; CISS, ALYSSA, GALLUP, MEGHAN, HAPLI, KAREN; EGAN, AMBER; VOLGELSBURG, KAI; BARKER, KRISTINE; FAYYAZ, NISA; GOODMAN, MIA; VANNAVONG, LIDDA; BERKOWSKY, JENNA; HICKEY, COLLEEN; NAGY, KATHLEEN; CUMBLAD, LISA; MIRON, ADELINE;	JEZUIT, DEBORAH; MACKLIN, EMILY; CHLEBEK ALYSA; PALANCK, ERIN; BYRNE, GINA; CHO, ESTHER; DIMOPOULOS-GRANDE, DEMETRIA; CHO, SOO YEUNG; WEISZ, REBECCA; LIST, CABRIELLE, SCHNEIDER, MAGGIE; CORRELL, MEGAN; KOZKONDU, DUYGU; GANDHI, NISHA; RUIZ, ERNESTO; SYMONS, TARA; NORMAN, JENNA, HENE, NADA; KULBEDA, MELISSA; ZOLT, ASHLEY; LEPINE, KATHRYN; BLACKMAN, JACQUELINE; BERCOS, ATHANASIA; ALLEYA, KELLY; SCOTT, DANIEL; KOLODZIEJ, CAITLIN; MILLER, KIMBERLY; MENOLD, JESSE; AMREIN, ALEXANDRA; MACINE, DANIELLE; PRINCIPI, MARGARET; BORDLEY, HEATHER; EWALD, KALLIE; GASTELUM, TANIA; SACK, AMY; PERRYMAN, JENNIFER; BURNS, ALLISON; MCGRATH, KAREN; SMOZYNSKI, ANNE; FALZONE, CHRISTINA; CARVELL, CASE; GREENE, CALI; LEBLANC, JAMES; GEARY, MICHELLE, SHOEMAKER, CAROLYN; HONE DEBORAH; GOOCH, TRISHA; MERRILL, LYNN; FISHER, KARRIE; PEARCE, GINA; STODOLA, HEATHER; LAUDER, KATHERINE; LUNA, SANDRA; CARINGELLA, CONCETTA; LE-MON, JACQUELYN; JENKINS, QUINCY, BARBANENTE, LAURA; ANZALDI, JESSICA	HEUBERGER, ALLISON; SACKLEY, MICHAEL, REDMOND, LESLIE; REYES, KAREN; ROCHE, TRISTAN, ELLIS, ALEXIS; IPSEN, KATE; AYDT, ALICIA; FERNANDEZ, JULIA; LIST, CATHERINE; BAUMANN, JACKELINE; SPRANDEL, THERESA; WOJCIECHOWSKI, AMANDA; BERTANA, PATIENCE; CHANKIN, ERIN; CERNIGLIA, KRISTINA; SHAMES, LORI; MOON, SUEJIN; LAUTER, TRINA; CHOI, JOENN; WOLNEY, PAMELA; COOPER, JUSTIN; GREENFIELD, LISA; STONE, JULIE; KIM, NANCY; KONDELA, DAVID; LEVY, KELLI; KALOTIHOS, KATHY; CHINITZ, LISA; BISHOP, KRISTINA; NEWMAN, SANDI; ALVAREZ, NINO; RICORDATI, JANE; GEBERT, ALLISON; DAMON, JONATHAN; MAHER, ELIZABETH, FREGA, MARTIN; HULTING, MARY BETH; WOLVERTON, SHATON; MILLER, MICHAEL; MILLER, APRIL, GRUHN, JANINE; MATHISON, REBECCA; LAURIA, CATHERINE; MURPHY, ERIN

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
BYRNE, BRIDGET; CARDENAS, MARNI; EISENSTADT, LOWELL; JOYCE, PATRICIA; SCHOENBERG, DANIELLE; TOMA, DALARA; ZARE, ARASH; KIM, JINHEE; SABINI, BRASELINA; NIELSEN, JUSTIN; GILLIGAN, JEANNE, XAMPLAS, STEFANIE; GIBSON, KYLE; DIKE CAROLYN; KOHL, JOSEPH; SAMARINIOTIS, NICHOLAS; SWENIE, ERIN; RAAB, JULIE; DESMOND, THOMAS;	SONEN, HEIDI; SARRAFIAN, EDW HILL, KAREN; KIM, KYUNG SHIN; SULLIVANT, KATHRYN; GARARD, HAYLEY; FIORENZA, DAVID; ITURRALDO, RENE; GLEN, CHARLURGO, ANTHONY	BORST, SHAUN; KORSHAK, CORY; SANTIAGO, ANABEL; SWIFT, MEGHAN; LEE, SCOTT; POULSEN, NICOLE; LORKIEWICZ, ANDRE; NIELSEN, COURTNEY; STEINBERG, WENDY	KUJAWINSKI, SHERI; BERGEN, KATHLEEN; AXIUM-GIBSON, DEENA; MALONEY, ANNETTE; BLANKENHEIM, TINA; BLANKENHEIM, EDMUND; DEL BOCCIO, DAVID

	A	B	C	D	E	F	G
55		DASKAS-SAMARINIOTIS, CHRISTINA;					
56		RISTIC, GORDANA; GOMBODORJ,					
57		ARIUNZAYA; PASHOS, GEORGIA; PETERS,					
58		JAMES, SALAHUDDIN, ANUM; BAHENA					
59		ALCANTARA, ANTONIO; DNHA, ZHEEN HZAR;					
60		MUELLER, COLLEEN; CHERKASSKY, GEORGIY;					
61		PETRILLO, KATHRYN; JOHNSON, LISA;					
62		PAUL, LISA; SIMS, JEREMY; RIZKALLA,					
63		ROSE MERY; MIJIDDORJ, BAYASGALAN;					
64		GRIVA, OURANIA; YEE, ELENA; LES,					
65		DIANE; RODZIEWICZ, NANCY;					
66		GUGGENHEIM, JANICE					
67							
68							


A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	West Northfield SD 31	District			
5	847-313-4413	Phone			
6	8:30AM - 4:30PM	Office Hours			
7					
8	<i>This listing must be published in the local</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	SECURELY, INC	2,502.00		MULTICULTURAL AMERICA, INC	8,800.00
11	3E ELECTRIC, INC	2,515.00		CENTRAL RESTAURANT PRODUCTS	9,038.00
12	4XF INC	2,540.00		CARROLL SEATING COMPANY	9,169.00
13	RELIABLE FIRE & SECURITY	2,667.40		TEACHING STRATEGIES, LLC	9,262.00
14	SKY MEDICAL INC	2,689.00		OTUS LLC	9,275.00
15	PITNEY BOWES INC	2,733.70		PETRARCA, GLEASON, BOYLE & IZZO, LL	9,533.08
16	GREGG SANDQUIST	2,750.00		KNOW BE4, INC	9,712.90
17	VILLAGE OF NORTHBROOK	2,759.24		ZSN SYSTEMS & SOLUTIONS, LLC	9,842.00
18	N2Y	2,765.94		VERIZON WIRELESS	9,971.05
19	QUAVERED.COM	2,800.00		COMMUNITY PLAYTHINGS	10,129.00
20	BRIGHTVIEW LANDSCAPES, LLC	2,808.00		JAMES JOHN KAPPEL	10,267.50
21	PRO-ED, INC	2,827.00		NWEA	10,625.00
22	SPECIALTY FLOORS INC	2,845.00		NORTHFIELD TWSP SCHOOL TREAS	10,869.00
23	ALPHA PRIME COMMUNICATIONS	2,880.00		LEARNING A-Z	10,898.71
24	ANDERSON PEST SOLUTIONS	2,916.39		POWERSCHOOL	11,044.90
25	EXPLORE LEARNING	2,965.50		GARVEY'S OFFICE PRODUCTS	11,090.45
26	ACCO BRANDS USA LLC	2,971.39		IDES ILLINOIS DEPT OF EMPLOYMENT SE	11,717.50
27	PJ CAPOSEY	3,000.00		WORTHINGTON DIRECT	12,086.65
28	GETFUNDED	3,000.00		DAVID DELGADO	12,292.50
29	SACHI TECH, INC	3,000.00		RELIANCE STANDARD LIFE INSURANCE CO	12,673.73
30	PITSCO EDUCATION, LLC	3,015.40		FRONTLINE TECHNOLOGIES INC	13,529.68
31	COUGHLAN COMPANIES, LLC	3,207.32		FOLLETT SCHOOL SOLUTIONS INC	13,558.95
32	APPLE INC	3,239.00		BRAINPOP LLC	13,717.35
33	BRIGHTLY SOFTWARE, INC	3,392.11		HODGES, LOIZZI, EISENHAMMER, RODICK	14,244.06
34	ALBOUM & ASSOCIATES	3,398.84		FORECAST 5 ANALYTICS, INC	14,563.25
35	JEFFREY BATTAGLIA	3,484.00		FSS TECHNOLOGIES	14,579.49
36	RAY FARINELLA	3,484.00		FORMATIVE PSYCHOLOGICAL SERVICES	15,000.00
37	ENUMA INC	3,499.93		TRANE USA INC	15,278.33
38	ATTAINMENT COMPANY INC	3,550.05		CONSORTIUM FOR EDUCATIONAL CHANGE	15,400.00
39	KLN MUSICAL SERVICES	3,588.00		TREE RING CORPORATION	15,825.90
40	SATOR SOCCER	3,621.67		TOTAL AUTOMATION CONCEPTS, INC	15,852.00
41	IT SAVVY	3,625.40		BLUEPRINT SEL PARTNERS, LLC	16,000.00
42	BLICK ART MATERIALS	3,704.79		THE MATH LEARNING CENTER	16,086.80
43	SIX FLAGS GREAT AMERICA	3,852.72		LAKESHORE LEARNING MATERIALS	16,503.01

	A	B	C	D	E	F
44	UNITED RENTALS, INC		3,876.00	NICOR GAS		16,796.89
45	CANDOR HEALTH EDUCATION		3,910.00	HIMES, PETRARCA & FESTER		16,890.00
46	SUBURBAN TRIM & GLASS CORP		3,954.60	KIDZ TO PROS, INC		17,560.00
47	RESERVE ACCOUNT		4,000.00	GROOT INDUSTRIES INC		17,645.92
48	GREAT LAKES SERVICE		4,007.91	KRIHA BOUCEK		18,552.50
49	ILLINOIS STATE POLICE-BUREAU IDENTI		4,090.25	ACTIVE INTERNET TECHNOLOGIES, LLC		19,100.00
50	PEAR DECK, INC		4,125.00	ABBAY PAVING & EXCAVATING CO		19,247.52
51	NEVCO SPORTS, LLC		4,136.00	VILLAGE OF GLENVIEW		19,847.61
52	STEFANIE XAMPLAS		4,278.00	CHARLES CARPETS & CONSTRUCTION		20,455.00
53	COMMITTEE FOR CHILDREN		4,306.00	EDWIN ANDERSON CONSTRUCTION CO		20,690.00
54	SCHOOL OUTLET.COM		4,327.30	DURABILT FENCE		21,470.00
55	AMERITAS LIFE INSURANCE CORP		4,347.59	CHICAGO NEURODEVELOPMENTAL CENTER		22,050.00
56	MIDLAND PAPER CO		4,428.00	DILIGENT CORP		24,360.00
57	FITNESS WEAR, INC.		4,440.00	BERTOGLANDSCAPE CO		25,381.00
58	ARTHUR J GALLAGHER RISK MANAGEMENT		4,464.00	MILLER COOPER & CO., LTD		28,425.00
59	WILLIAM SADLER INC		4,565.79	IMAGINE LEARNING		28,750.00
60	ARGO TRANSLATION, INC		4,570.29	HEINEMANN PUBLISHING		29,826.00
61	FACILISERV		4,580.00	SCHOOL OUTFITTERS		29,905.16
62	GRAINGER		4,677.53	HUMANEX VENTURES		32,000.00
63	GLENN STEARNS CHAPTER 13 TRUSTEE		4,770.00	THE COVE SCHOOL		32,586.52
64	HERFF JONES INC		4,803.12	SCHOOL SPECIALTY, LLC		33,136.86
65	NCS PEARSON INC		4,842.52	VANGUARD ENERGY SERVICES, LLC		34,500.66
66	JACK FERNANDEZ		4,876.00	SKYWARD INC		34,993.65
67	REFRIG SYSTEMS OF ILLINOIS		4,964.40	SCHOOL MATTERS, INC		38,250.00
68	SEESAW LEARNING, INC		5,057.25	STAPLES		38,422.63
69	IASA		5,083.01	SELF		38,624.00
70	ISCORP		5,218.56	WESTED		42,250.00
71	RIVERSIDE INSIGHTS		5,319.00	TOPLINE TRANSPORTATION CO.		42,953.00
72	THE CENTER		5,325.00	HYDE PARK DAY SCHOOL		46,747.47
73	OLIVERI LANDSCAPING		5,350.00	WEST NORTHFIELD SD FSA ACCOUNT		47,593.32
74	QUINLAN & FABISH MUSIC		5,494.24	METRO PREP SCHOOL		48,327.54
75	NEWSOLA		5,500.00	AMBER MECHANICAL CONTRACTORS INC		51,567.69
76	SCHOLASTIC INC		5,581.14	COMCAST		59,509.50
77	MC GRAW-HILL SCHOOL EDUCATION		5,645.60	CANON FINANCIAL SERVICES		64,032.46
78	EMBROIDME		5,648.50	THE HOME DEPOT PRO		70,019.26
79	BTS SOLUTIONS		5,700.00	AMAZON CAPITAL SERVICES		70,930.90
80	MSF GRAPHICS, INC		5,701.40	GUARDIAN		78,785.40
81	STEPHEN MODERT		5,747.50	GENESIS ONE		86,461.61
82	CALL ONE		6,016.69	KS STATE BANK		86,967.00
83	PALOS SPORTS INC		6,050.78	SUBURBAN SCHOOL COOPERATIVE INS. PO		92,965.00
84	EMBRACE EDUCATION		6,129.86	UNITED DISPATCH		99,628.65
85	ULINE		6,210.44	NORTH SUBURBAN TEACHERS UNION		101,415.50
86	MEALTIME		6,456.40	KELLY SERVICES, INC		135,945.47

	A	B	C	D	E	F
87		SOLUTION TREE INC	6,500.00		DIRECT ENERGY BUSINESS	151,231.86
88		JOSE DELVALLE	6,517.50		TEACHER'S HEALTH INSURANCE SECURITY	175,042.43
89		DREAMBOX LEARNING	6,600.00		SUNBELT STAFFING	213,484.25
90		OFFICE DEPOT	6,610.32		IL MUNICIPAL RETIREMENT FUND	217,413.37
91		VT SERVICES, INC	6,805.00		SEPTRAN INC	251,785.94
92		BOOKSOURCE.COM	6,835.75		CDW GOVERNMENT INC	350,785.22
93		GAGGLE.NET INC	6,837.50		NORTH SHORE TRANSIT, INC	365,360.00
94		ZANER-BLOSER	6,859.74		QUEST FOOD MANAGEMENT SERVICES, INC	409,968.44
95		PRENTKE ROMICH COMPANY	6,940.00		SAFEWAY TRANSPORTATION SERVICES COR	430,082.08
96		MOHAWK USA LLC	7,219.91		TSA CONSULTING	449,294.97
97		WILLIAM DE LA FUENTE	7,315.00		IL DEPT OF REVENUE	506,726.10
98		ABLENET, INC	7,336.00		AMALGAMATED BANK OF CHICAGO	839,992.50
99		PEERLESS NETWORK, INC	7,544.09		TEACHERS RETIREMENT SYSTEM	1,090,633.37
100		HOME DEPOT CREDIT SERVICES	7,689.99		TRUENORTH ED COOP 804	2,138,292.38
101		MEDIA IMPACT GROUP LLC	7,725.97		EDUCATIONAL BENEFIT COOPERATIVE	2,267,995.50
102		CITI CARDS	7,772.85			
103		FILTER SERVICES, INC	7,780.78			
104		VILLA PARK OFFICE EQUIPMENT	7,823.37			
105		HOUGHTON MIFFLIN HARCOURT	8,415.33			
106		ELLEVATION EDUCATION	8,500.00			
107		LIMINEX, INC	8,596.00			
108		BLACKBOARD INC	8,635.04			
109		IASB	8,786.00			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	West Northfield SD 31	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	BLOOKET, LLC	1,000.00		NORTH COOK INTERMEDIATE SERVICE C	1,600.00
8	ELENA FRISHMAN	1,000.00		CHICAGO BACKFLOW INC.	1,630.00
9	GIMKIT, INC	1,000.00		ANCORA PUBLISHING	1,635.00
10	TCI	1,021.80		NORTHWEST SUBURBAN SPECIAL ED OF	1,665.00
11	SUPER DUPER PUBLICATIONS	1,031.65		LUMIN PDF CORPORATION	1,750.00
12	SWANK MOVIE LICENSING	1,032.00		JUST2DUCKS, LLC	1,753.75
13	SCHOOLKIDZ.COM	1,102.01		NORTHBROOK HARDWARE	1,766.34
14	DANA HOFER BRASS REPAIRS	1,135.00		H-O-H WATER TECHNOLOGY	1,777.40
15	ARAMARK	1,151.48		UNITED PARCEL SERVICE	1,860.68
16	PAC-VAN, INC*DO NOT USE	1,162.00		MARTHA ABELSON PHOTOGRAPHY	1,900.00
17	DISCOUNT SCHOOL SUPPLY	1,183.81		TOM MC INERNEY	1,925.00
18	TMF TRAVEL	1,196.25		EMPOWER HEALTH SERVICES, LLC	1,958.00
19	JOE DILLMANN	1,212.00		IL UNCLAIMED PROPERTY DIVISION	1,988.40
20	BUCKEYE POWER SALES CO, INC	1,239.00		TAVCOM, INC	1,995.00
21	HODGE PRODUCTS INC	1,239.02		PMA SECURITIES INC	2,000.00
22	LS+TEAM LLC	1,250.00		WORKFORCE COMMUNICATIONS GROUF	2,000.00
23	TIMEOUT SERVICES LLC	1,250.00		QUENCH USA, INC	2,100.00
24	POSITIVE PROMOTIONS	1,257.82		4IMPRINT, INC	2,109.08
25	CHILDHOOD VICTORIES, INC	1,300.00		FRANCZEK	2,145.50
26	ROCKY MOUNTAIN TSHIRT	1,309.00		SCHOOL HEALTH CORPORATION	2,148.64
27	WOODWIND & BRASSWIND	1,369.00		REALLY GOOD STUFF	2,156.11
28	FORMATIVE	1,379.00		NEARPOD, INC	2,200.00
29	EDU HEALTHCARE	1,392.60		EVERYDAY SPEECH, LLC	2,239.94
30	MOBY MAX, LLC	1,395.00		IXL SUBSCRIPTIONS DEPARTMENT	2,245.00
31	BUSINESS SOLVER	1,424.30		RENZI & ASSOCIATES, INC	2,250.00
32	WEISS BUSINESS FORMS INC	1,459.30		SANTUCCI PLUMBING, INC	2,306.00
33	LEARNING WITHOUT TEARS	1,473.12		LANGUAGE LINE SERVICES INC	2,325.14
34	ED RED	1,500.00		RAPTOR TECHNOLOGIES	2,330.00
35	REAGAN MILLER	1,540.00		INTERSTATE ELECTRONICS CO	2,424.42
36	LEARNING ALLY, INC	1,599.00		GLENBROOK HIGH SCHOOL DIST 225	2,465.85
37	BESTWAY CHARTER TRANSPORTATION,	1,600.00		PEASE PLASTICS	2,474.10

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	West Northfield SD 31	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	ENCYCLOPEDIA BRITANNICA	500.00		IESA	730.00
8	MONGOLTRANSLATOR	500.00		CHICAGO TRIBUNE	749.92
9	READING LEADERSHIP INSTITUTE	500.00		FRANK NATHAN	760.00
10	TESTOUT	545.00		AAA LOCK & KEY	766.19
11	DISCOUNT MAGAZINE SUBSCRIPTION SE	563.66		WAREHOUSE DIRECT	775.00
12	CENGAGE LEARNING	581.69		MULTI-HEALTH SYSTEMS INC	792.50
13	SCHOOLS IN	585.89		PAR, INC	792.72
14	IMAGE SPECIALTIES OF GLENVIEW INC	594.00		TAYLOR & FRANCIS	839.95
15	TUMBLEWEED PRESS INC	599.00		WISCONSIN DEPT OF REVENUE	841.57
16	PAULINA POLEK	600.00		RIFTON EQUIPMENT	843.00
17	JUNIOR LIBRARY GUILD	606.80		ADVANCED REHABILITATION SYSTEMS	870.00
18	COMMUNITY CONSOLIDATED SCHOOL DI	608.00		MINUTEMAN PRESS	890.15
19	BSN SPORTS, LLC	612.00		CITICARE SERVICES	893.00
20	CLASS ACT GRADUATION SPECIALISTS	648.45		EDEN OLSON-O'DONNEELL	900.00
21	GARBANZO	650.20		TODAY'S CLASSROOM, LLC	901.97
22	ANDERSON'S BOOKS, INC	684.58		ORIENTAL TRADING COMPANY INC	904.10
23	AIRWAVE RECORDING STUDIOS INC	690.00		ALLEGRA MARKETING PRINT SIGNS	930.00
24	READ NATURALLY	690.00		SUCCESS BY DESIGN INC	933.35
25	YES YOU CAN INC - LLOYD BACHRACH	700.00		INSECT LORE	943.47
26	ABLE FIRST AID	717.00		BOOSTER SPIRIT WEAR, LLC	950.64
27	SOCIAL THINKING	719.13		SCHOOL DATEBOOKS INC	980.21
28	CAPTAIN NOTEPAD	723.87			
29					
30					

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
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				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			30
25	2. Total value of all contracts awarded:			\$5,385,642.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			5
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$608,600.00

CHECK FOR ERRORS	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an ERROR message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Cover Page (ASA 1 tab)	
District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK
Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

End of Balancing