

1	This Excel workbook 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			Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.		
2									
3									
4									
5									
6	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2023 (Section 10-17 of the School Code)								

	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<div style="border: 1px solid black; padding: 2px;">West Northfield SD 31</div>	Annual Statement of Affairs Instructions	DISTRICT TYPE	
9	RCDT NUMBER:	<div style="border: 1px solid black; padding: 2px;">05-016-0310-02</div>		Elementary	<input checked="" type="checkbox"/>
10	ADDRESS:	<div style="border: 1px solid black; padding: 2px;">3131 Techny Rd Northbrook, IL 60062 5857</div>		High School	<input type="checkbox"/>
11	COUNTY:	<div style="border: 1px solid black; padding: 2px;">Cook</div>		Unit	<input type="checkbox"/>
12	NAME OF NEWSPAPER WHERE PUBLISHED:	<div style="border: 1px solid black; padding: 2px;">Northbrook Star & Glenview Announcements</div>		Joint Agreement	<input type="checkbox"/>

ASSURANCE

	YES	<input checked="" type="checkbox"/>	The Annual 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.)
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CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	81,393
BUILDING & BUILDING IMPROVEMENTS	27,195,817
SITE IMPROVEMENTS & INFRASTRUCTURE	3,549,412
CAPITALIZED EQUIPMENT	3,398,714
CONSTRUCTION IN PROGRESS	
Total	34,225,336

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	34
KINDERGARTEN	94
FIRST	107
SECOND	105
THIRD	100
FOURTH	88
FIFTH	92
SIXTH	113
SEVENTH	100
EIGHTH	95
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	928
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	0

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	879
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	115
PART-TIME	14
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	51
PART-TIME	28
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.178700
OPERATIONS & MAINTENANCE	0.165500
BOND & INTEREST	0.126500
TRANSPORTATION	0.124100
MUNICIPAL RETIREMENT	0.015200
SOCIAL SECURITY	0.031000
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	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	725,023,883
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	825,128
TOTAL LONG-TERM DEBT ALLOWED	50,026,648
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	10,763,907

	A	B	C	D	E	F	G	H	I	J
47		Total District			928		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			21.52%
48										
49		Form 50-37 6/23								

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			16,497,527	1,436,050	2,247,962	1,488,536	403,644	308,997	5,933,813	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			7,663,266	565,406	396,951	496,088	145,055	5,872	91	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		56,761	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			16,497,527	1,436,050	2,247,962	1,488,536	403,644	308,997	5,933,813	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 2023 - Cash and Investments			8,192,503	870,144	1,815,594	960,677	236,654	308,997	5,933,694	0	0
62	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
63	Change in cash position			1,690,063	198,422	329,699	72,424	89,832	(199,012)	1,797	0	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, 2023										
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	19,226,182	1,636,168	1,215,258	1,049,699	366,657	46,425	1,823	0	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	833,537	0	0	419,222	0	0	0	0	0
12	Federal Sources	4000	593,193	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		20,652,912	1,636,168	1,215,258	1,468,921	366,657	46,425	1,823	0	0
14	Rec./Rev. for "On Behalf" Payments	3998	5,150,712	0	0	0	0	0		0	0
15	Total Receipts/Revenues		25,803,624	1,636,168	1,215,258	1,468,921	366,657	46,425	1,823	0	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	11,633,995				214,097			0	
18	Support Services	2000	4,852,012	1,422,381		1,304,423	214,403	225,592		0	0
19	Community Services	3000	48,889	0		0	1,050			0	
20	Payments to Other Districts & Govt Units	4000	2,030,667	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	976,765	0	0			0	0
22	Total Direct Disbursements/Expenditures		18,565,563	1,422,381	976,765	1,304,423	429,550	225,592		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	5,150,712	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		23,716,275	1,422,381	976,765	1,304,423	429,550	225,592		0	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,087,349	213,787	238,493	164,498	(62,893)	(179,167)	1,823	0	0
26	Other Sources of Funds	7000	139,980	0	124,607	0	0	0	0	0	0
27	Other Uses of Funds	8000	124,607	0	0	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		15,373	0	124,607	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,102,722	213,787	363,100	164,498	(62,893)	(179,167)	1,823	0	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		6,706,065	656,857	1,487,911	827,950	321,482	482,292	5,931,899	0	0
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		8,808,787	870,644	1,851,011	992,448	258,589	303,125	5,933,722	0	0
33											
34	Student Activity Fund Balance - July 1, 2022		23,596								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	16,700								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	14,822								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,878								
40	Student Activity Fund Balance - June 30, 2023		25,474								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	19,242,882	1,636,168	1,215,258	1,049,699	366,657	46,425	1,823	0	0
	Flow-Through Received/Revenue from One District to Another District	2000									
44			0	0		0	0				
45	State Sources	3000	833,537	0	0	419,222	0	0	0	0	0
46	Federal Sources	4000	593,193	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		20,669,612	1,636,168	1,215,258	1,468,921	366,657	46,425	1,823	0	0
48	Rec./Rev. for "On Behalf" Payments	3998	5,150,712	0	0	0	0	0		0	0
49	Total Receipts/Revenues		25,820,324	1,636,168	1,215,258	1,468,921	366,657	46,425	1,823	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	11,648,817				214,097				
52	Support Services	2000	4,852,012	1,422,381		1,304,423	214,403	225,592		0	0
53	Community Services	3000	48,889	0		0	1,050				
54	Payments to Other Districts & Govt Units	4000	2,030,667	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	976,765	0	0			0	0
56	Total Direct Disbursements/Expenditures		18,580,385	1,422,381	976,765	1,304,423	429,550	225,592		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	5,150,712	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		23,731,097	1,422,381	976,765	1,304,423	429,550	225,592		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,089,227	213,787	238,493	164,498	(62,893)	(179,167)	1,823	0	0
60	Total Other Sources/Uses of Funds		15,373	0	124,607	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		8,834,261	870,644	1,851,011	992,448	258,589	303,125	5,933,722	0	0
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

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.</i>			
4				
5	West Northfield SD 31	District		
6	847-272-6880	Phone		
7	8:30AM - 4:30PM	Office Hours		
8				
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL			
10				
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999
12	CARELLO, JANE; CARINGELLA, CONCETTA;		ARVANITIS, NATALIE ; MANNA,	CUMBLAD, LISA; BARKER,
13	CERNIGLIA, KRISTINA; DELEHANTY, PAULA;		NIKOLETTE; GUSEK, ASHLEY; SOLOVY,	KRISTINE; CATIZONE, ASHLEY;
14	HERZOG, MARLA; KIM, JINHEE; LE-MON,		ROSE; ZOLT, ASHLEY; FAYYAZ, NISA;	CWIOK, EDYTA; MACINO,
15	JACQUELYN; MARKS, SANDI;		HUEGELMANN, KURTIS;	DANIELLE; BERCOS,
16	MAYER, MELISSA; PEACHEY, ERIN;		BERKOWSKY, JENNA; EGAN, AMBER;	ATHANASIA; MIRON, ADELINE;
17	REISS FAUST, TERRI; RUTH, MICHAEL; WEIL,		CISS, ALYSSA; HADA, LIDDA; HICKEY,	MAGNUSON, MEGAN;
18	SUSAN; XAMPLAS, STEPHANIE		COLLEEN	CHLEBEK, ALYSSA;
19				DIMOPOULOS-GRANDE,
20				DEMETRIA; BYRNE, GINA;
21				JEZUIT, DEBORAH;
22				GUGGENHEIM, JANICE;
23				GALLUP, MEGHAN; CHO, SOO
24				YEUNG; LAPALERMO, ELIZABETH;
25				PERRYMAN, JENNIFER; DOUGLAS,
26				DELIA; LIST, GABRIELLE; NORMAN,
27				JENNA; GANDHI, NISHA; CORRELL,
28				MEGAN; WEISZ, REBECCA;
29				GASTELUM, TANIA; SYMONS, TARA;
30				SCHNEIDER, MAGDALENA; CHO,
31				ESTER; KULBEDA, MELISSA; HENE,
32				NADA; RUDOLPH, AMY; LEPINE,
33				KATHRYN; NAGY, KATHLEEN;
34				ALLEYA, KELLY; BLACKMAN, JACQUELINE
35				SCOTT, DANIEL; AMREIN,
36				ALEXANDRA; BORDLEY, HEATHER;
37				KAZKONDU, DUYGU; KOLODZIEJ,
38				CAITLIN; EWALD, KALLIE; SACK,
39				AMY; MENOLD, JESSE; SPAIN,
40				KELSI; KENNICOTT, EVA; FALZONE,
41				CHRISTINA; ROSEN, MICHELLE,
42				CARVELL, CASE; MERRILL, LYNN;
43				LEBLANC, JAMES; GREENE, CALI;
44				SMOCZYNSKI, ANNE; BURNS,
45				ALLISON; STODOLA, HEATHER MILES;
46				PRINCIPI, MARGARET; SHOEMAKER,
47				CAROLYN; HONG, DEBORAH;
48				SACKLEY, MICHAEL; FISHER, KARRIE;
49				GOOCH, TRISHA
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51	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL			
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53				
54	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
55	AVILA OTEZ, MARGARITA; BARKER, PAUL;	KIM, KYUNG SHIN; RODZIEWICZ,	ITURRALDO, RENE; YEE, ELENA; GLEN,	KUJAWINSKI, SHERI; BERGEN, KATHLEEN;
56	CHIESA, CLEMENT; CHOI, JESSICA; CZECHURA,	NANCY; OYUNCHIMEG, ORGIL;	CHARLES; URGO, ANTHONY; SABINI,	AXIUM-GIBSON, DEENA; MALONEY, ANNETTE;
57	BEATA; DNHA, ZHEEN; ENCISO, JENNIFER; ENQUIST,	SONEN, HEIDI; SARRAFIAN,	BRASELINA; KORSHAK, CORY; SANTIAGO,	BLANKENHEIM, CHRISTINE; BLANKENHEIM,
58	MARIE, FREGA, JOSEPH; GIBSON, KYLE; GILFORD,	EDWIN; HILL, KAREN; SULLIVANT,	ANABEL; BORST, SHAUN; POULSEN,	EDMUND; DELBOCCIO, DAVID

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59		SHERI; GINSBERG, DAVID; GONZALEZ, MARIA;	KATHRYN; RIZKALLA, ROSE	NICOLE; MIJIDORJ, BAY; LORKIEWICZ,	
60		GRIVA, OURANIA; GROSS, ERIN; HAGGIS, GEORGE;	MERY; DRACHEVSKAYA, RAISA;	ANDRE; STEINBERG, WENDY; GILLIGAN,	
61		HARRINGTON, ALLYSON; HOLLENBERG, MELISSA;	SWIFT, MEGHAN; BAHENA	JEANNE	
62		JESSELSON, DANNY; JEMENEZ DE PEREZ,	ALCANTARA, ANTONIO; LEE,		
63		ELIZABETH; JOYCE, PATTI; KANE, DALE; KOHL,	SCOTT; FIORENZA, DAVID;		
64		JOSEPH; LEON, VERONICA; LES, DIANE; MAZZETTI,	GARARD, HAYLEY		
65		MARIO; MEINKE, ANDREA; MUELLER, COLLEEN;			
66		OLSON, JOSHUA, PARRA, ANILU; PASHOS,			
67		GEORGIA; PAUL, LISA; PETRILLO, KATHRYN;			
68		POURDEGHAN, SHAHNAZ; SALAHUDDIN, ANUM;			
69		SAMARINIOTIS, NICHOLAS; SCOTT, YVONNE;			
70		SHERWOOD, DAWN; SIMS, JEREMY; SIMS, STACY;			
71		TOMA, DALARA; TONACHEL, LISA; VARGHESE,			
72		JENNY; VAZQUEZ, BARBARA; WEISS, ANITA			
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11	Salary Range: \$90,000 and Over	
12	JENKINS, QUINCY; SPRANDEL,	
13	THERESA; MOON, SUEJIN;	
14	BARBANTE, LAURA; ANZALDI,	
15	JESSICA; HEUBERGER, ALLISON;	
16	CHANKIN, ERIN; ROCHE, TRISTAN;	
17	AYDT, ALICIA; FERNANDEZ, JULIA;	
18	REDMOND, LESLIE; LIST, CATHERINE;	
19	WOJCIECHOWSKI, AMANDA; KIM,	
20	NANCY; BERTANA, PATIENCE;	
21	SHAMES, LORI; LAUTER, TRINA;	
22	ELLIS, ALEXIS; CHOI, JOENN;	
23	BAUMANN, JACKELINE; LUNA,	
24	SANDRA; STONE, JULIE; GREEN-	
25	FIELD, LISA; LEVY, KELLI; BISHOP,	
26	KRISTINA; WOLNEY, PAMELA;	
27	KONDELA, DAVID; KALOTIHOS,	
28	KATHY; CHINITZ, LISA; NEWMAN,	
29	SANDI; RICORDATI, JANE; HULTING,	
30	MARY BETH; ALVAREZ, NINO;	
31	GEBERT, ALLISON; DAMON, JONATHAN;	
32	KNAPIK, MEG; MAHER, ELIZABETH;	
33	FREGA, MARTIN; WOLVERTON, SHATON;	
34	MILLER, APRIL; MILLER, MICHAEL;	
35	GRUHN, JANINE; LAURIA, CATHERINE;	
36	MURPHY, ERIN	
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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	847-272-6880	Phone			
6	8:30AM - 4:30PM	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10	SEESAW LEARNING, INC	2,528.62	TOUCHMATH ACQUISITION LLC	9,875.41	
11	CANON SOLUTIONS AMERICA, INC	2,570.00	THE SENSORY PATH, INC	9,900.00	
12	RELIABLE FIRE & SECURITY	2,610.05	NORTHFIELD TWSP SCHOOL TREAS	10,020.00	
13	3E ELECTRIC, INC	2,640.25	JAMES JOHN KAPPEL	10,219.50	
14	HERFF JONES INC	2,753.90	PEERLESS NETWORK, INC	10,245.35	
15	VT SERVICES, INC	2,755.00	AMAZING SENSORY DESIGNS, LLC	10,348.00	
16	GERTRUDE B NIELSEN CHILD CARE & LEA	2,783.00	RELIANCE STANDARD LIFE INSURANCE C	10,558.70	
17	MEALTIME	2,814.00	TFH, LTD	10,817.00	
18	SPECIALTY FLOORS INC	2,845.00	CITI CARDS	10,874.98	
19	DANA HOFER BRASS REPAIRS	2,850.00	TRANE USA INC	10,899.00	
20	REFRIG SYSTEMS OF ILLINOIS	2,862.40	VERIZON WIRELESS	10,918.05	
21	ERIN K MURPHY	2,868.49	NWEA	11,050.00	
22	MARRIOTT THEATRE	2,961.00	TCI	11,160.00	
23	REVOLUTION LIGHTBOARDS	2,975.00	FSS TECHNOLOGIES	11,303.88	
24	GETFUNDED	3,000.00	ZOOM VIDEO COMMUNICATIONS INC	11,495.41	
25	MELISSA KULBEDA	3,119.67	PETRARCA, GLEASON, BOYLE & IZZO, LL	11,496.62	
26	JAMES M LEBLANC	3,119.67	HIMES, PETRARCA & FESTER	11,578.00	
27	DANIEL SCOTT	3,119.67	MEDIA IMPACT GROUP LLC	11,614.50	
28	ADELINE MIRON	3,137.67	POWERSCHOOL GROUP LLC	11,703.50	
29	JACKELINE J BAUMANN	3,152.33	MALWAREBYTES, INC	11,717.16	
30	ALEXIS ELLIS	3,201.66	HOME DEPOT CREDIT SERVICES	12,411.77	
31	GLENBROOK HIGH SCHOOL DIST 225	3,294.69	DAVID DELGADO	12,445.00	
32	CARRIE GOLDMAN	3,300.00	DISTRICT 31 PTC	12,486.30	
33	AAA LOCK & KEY	3,360.55	ARGO TRANSLATION, INC	12,520.24	
34	GALLAGHER BASSETT SERVICES, INC	3,407.50	OTUS LLC	12,725.00	
35	SANTUCCI PLUMBING, INC	3,460.00	DILIGENT CORP	12,730.80	
36	RAY FARINELLA	3,608.00	LEARNING A-Z	12,812.00	
37	BOOKSOURCE.COM	3,637.23	CARE SOLACE, INC	13,125.00	
38	SIX FLAGS GREAT AMERICA	3,639.00	IDES ILLINOIS DEPT OF EMPLOYMENT SE	13,356.50	
39	IASA	3,651.89	LIMINEX,INC	13,751.50	
40	JEFFREY BATTAGLIA	3,700.50	KAGAN PROFESSIONAL DEVELOPMENT	14,559.40	
41	BRIGHTLY SOFTWARE, INC	3,731.32	EPS OPERATIONS, LLC	15,335.41	
42	PITSCO EDUCATION, LLC	3,780.67	CURRICULUM ASSOCIATES INC	16,045.65	
43	UNITED RENTALS, INC	3,828.00	SOLUTION TREE INC	16,280.00	


	A	B	C	D	E	F
44		MOBY MAX, LLC	3,839.00		TREE RING CORPORATION	16,647.57
45		ENUMA INC	3,849.89		IT SAVVY	17,739.10
46		BR BLEACHERS	3,884.00		TOTAL AUTOMATION CONCEPTS, INC	17,859.00
47		INDUSTRIAL APPRAISAL CO	3,885.00		NICOR GAS	17,956.48
48		EMBRACE EDUCATION	3,986.81		ARCON ASSOCIATES INC	18,444.59
49		TEACHING STRATEGIES, LLC	4,037.80		CHICAGOLAND PAVING CONTRACTORS	18,465.44
50		NORTH COOK INTERMEDIATE SERVICE CEI	4,060.00		GLENN STEARNS CHAPTER 13 TRUSTEE	19,080.00
51		ABLE FIRST AID	4,076.50		APERTURE EDUCATION	19,743.00
52		ARAMARK	4,093.60		METRO PREP SCHOOL	20,306.88
53		GUARDIAN CONSTRUCTION PRODUCTS, IN	4,100.00		VILLAGE OF GLENVIEW	20,964.04
54		AMPLIFIED IT	4,113.00		QUEST FOOD MANAGEMENT SERVICES, II	21,214.90
55		GLOBAL INDUSTRIAL	4,148.95		GROOT INDUSTRIES INC	22,109.55
56		FILTER SERVICES, INC	4,171.48		OLIVERI LANDSCAPING	23,200.00
57		BRAINPOP LLC	4,175.90		WORTHINGTON DIRECT	24,214.90
58		CANDOR HEALTH EDUCATION	4,213.00		COMCAST	24,857.94
59		TALKING POINTS	4,237.00		FRANCZEK	25,369.53
60		VILLA PARK OFFICE EQUIPMENT	4,291.96		FRONTLINE TECHNOLOGIES GROUP LLC	27,559.64
61		CHICAGO NEURODEVELOPMENTAL CENTE	4,350.00		BERTOGLANDSCAPE CO	28,163.00
62		ATTAINMENT COMPANY INC	4,381.75		IMAGINE LEARNING	28,250.00
63		JACK FERNANDEZ	4,404.00		VANGUARD ENERGY SERVICES, LLC	29,221.66
64		MCREL INTERNATIONAL	4,420.00		HEINEMANN PUBLISHING	30,397.80
65		ARTHUR J GALLAGHER RISK MANAGEMENT	4,464.00		PARKREATION, INC	31,431.63
66		LEARNING WITHOUT TEARS	4,583.22		HUMANEX VENTURES	32,000.00
67		GREGG SANDQUIST	4,620.00		SKYWARD INC	33,454.20
68		IDEAL CHARTER	4,638.00		SELF	37,215.00
69		ACCO BRANDS USA LLC	4,639.34		MILLER COOPER & CO., LTD	40,150.00
70		INSTITUTE FOR MULTI-SENSORY EDUCATI	4,668.00		KRIHA BOUCEK	41,360.00
71		AMERITAS LIFE INSURANCE CORP	4,673.43		PLAYGROUNDSAFE LLC	41,780.00
72		RESERVE ACCOUNT	5,000.00		SCHOOL MATTERS, INC	47,250.00
73		RIVERSIDE INSIGHTS	5,075.00		MAXIM HEALTHCARE STAFFING SERVICE	48,333.50
74		CANON BUSINESS SOLUTIONS INC	5,380.82		AMBER MECHANICAL CONTRACTORS INC	48,421.65
75		MSF GRAPHICS, INC	5,496.13		CDW GOVERNMENT INC	53,428.42
76		SCHOLASTIC INC	5,520.78		THE HOME DEPOT PRO	55,470.48
77		FOLLETT SCHOOL SOLUTIONS, LLC	5,609.98		ALLSTATE INSURANCE COMPANY	56,250.00
78		NCS PEARSON INC	5,669.83		HYDE PARK DAY SCHOOL	57,349.63
79		LEAP LEARNING SYSTEMS	5,700.00		SUR-SEAL PARKING LOT MAINTENANCE	58,808.70
80		HOUGHTON MIFFLIN HARCOURT	5,713.50		CANON FINANCIAL SERVICES	59,189.02
81		SCHOOL HEALTH CORPORATION	5,744.18		KS STATE BANK	60,022.00
82		STEPHEN MODERT	5,802.50		MALCO ENERGY SOLUTIONS	60,542.00
83		NEWSELA	6,050.00		BRIGHTVIEW LANDSCAPES, LLC	61,103.00
84		ISCORP	6,065.28		SAFEWAY TRANSPORTATION SERVICES C	65,548.55

	A	B	C	D	E	F
85	EMBROIDME		6,073.00		GUARDIAN	77,801.55
86	QUINLAN & FABISH MUSIC		6,123.57		AMAZON CAPITAL SERVICES	90,640.00
87	GOPHER		6,158.71		NORTH SUBURBAN TEACHERS UNION	94,153.59
88	GRAINGER		6,252.79		GENESIS ONE	97,720.32
89	OFFICE DEPOT		6,459.78		SUBURBAN SCHOOL COOPERATIVE INS. F	105,122.00
90	ZANER-BLOSER		6,566.44		KELLY SERVICES, INC	117,390.46
91	BTS SOLUTIONS		6,840.00		THE COVE SCHOOL	119,740.00
92	CHILDHOOD VICTORIES, INC		6,950.00		DIRECT ENERGY BUSINESS	131,938.28
93	SCHOOL OUTFITTERS		6,955.41		PROVEN IT	151,345.67
94	EYECCLICK, INC		7,040.00		TEACHER'S HEALTH INSURANCE SECURI	161,764.53
95	GAGGLE.NET INC		7,077.50		UNITED DISPATCH	174,146.28
96	DEFRANCO PLUMBING		7,188.86		SUNBELT STAFFING	177,888.75
97	JOSE DELVALLE		7,205.00		IL MUNICIPAL RETIREMENT FUND	224,912.28
98	IXL SUBSCRIPTIONS DEPARTMENT		7,277.00		NORTH SHORE TRANSIT, INC	431,648.73
99	WILLIAM DE LA FUENTE		7,342.50		TSA CONSULTING	440,535.25
100	BLICK ART MATERIALS		7,435.97		IL DEPT OF REVENUE	506,497.21
101	PALOS SPORTS INC		7,576.02		SEPTRAN INC	655,338.65
102	COMMITTEE FOR CHILDREN		7,857.00		AMALGAMATED BANK OF CHICAGO	851,417.50
103	LAKESHORE LEARNING MATERIALS		8,064.23		TEACHERS RETIREMENT SYSTEM	1,022,708.81
104	THE MATH LEARNING CENTER		8,088.85		NORTHBROOK BANK & TRUST CO	1,658,033.16
105	CARROLL SEATING COMPANY		8,095.00		TRUENORTH ED COOP 804	2,251,360.64
106	GARVEY'S OFFICE PRODUCTS		8,422.00		EDUCATIONAL BENEFIT COOPERATIVE	2,352,247.83
107	IASB		8,452.00			
108	JULIANNA CHAPARRO		8,795.75			
109	APPLE INC		8,821.00			
110	SUBURBAN TRIM & GLASS CORP		8,824.65			
111	VOLUME CASES		8,899.70			
112	FOLLETT CONTENT SOLUTIONS LLC		9,293.08			
113	STAPLES		9,340.80			
114	ACTIVE INTERNET TECHNOLOGIES, LLC		9,600.00			
115	PSYCHIATRY STUDIO, LLC		9,600.00			
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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	GIMKIT, INC	1,000.00		CHICAGO BACKFLOW INC.	1,699.90
8	AMY ANSHELL	1,075.00		PLAYPOWER LT FARMINGTON, INC	1,718.01
9	NINO ALVAREZ	1,075.96		FRANK NATHAN	1,720.00
10	ABT	1,077.34		ULINE	1,741.81
11	SUCCESS BY DESIGN INC	1,080.86		RIDDIFORD ROOFING CO.	1,749.74
12	BUSINESS SOLVER	1,093.00		LUMIN PDF CORPORATION	1,750.00
13	ACCOMPLISHED MECHANICAL INDUSTRI	1,104.00		NORTHWESTERN UNIVERSITY	1,750.00
14	ZSN SYSTEMS & SOLUTIONS, LLC	1,110.00		JUDITH SENASE	1,750.00
15	GANERDENE GANTUMUR	1,116.84		MENARD CONSULTING, INC	1,800.00
16	ALEXIAN BROTHERS BEHAVIORAL HEALT	1,120.00		DEMCO INC	1,825.06
17	AASPA	1,125.00		ED RED	1,850.00
18	WOODWIND & BRASSWIND	1,174.00		UNITED PARCEL SERVICE	1,881.84
19	JAM PAPER	1,194.37		PRO-ED, INC	1,912.41
20	DIANA SANCHEZ	1,200.00		CERAMIC SUPPLY CHICAGO	1,930.24
21	STEPHANIE TURNER	1,210.00		WISCONSIN DEPT OF REVENUE	1,959.19
22	BUCKEYE POWER SALES CO, INC	1,239.00		QUAVERED.COM	1,960.00
23	KILDEER COUNTRYSIDE CCSD 96	1,250.00		HODGES, LOIZZI, EISENHAMMER, RODICI	1,982.20
24	RAPTOR TECHNOLOGIES	1,250.00		PITNEY BOWES INC	1,983.57
25	COMPASS HEALTH CENTER	1,256.57		REALLY GOOD STUFF	1,995.38
26	SWANK MOVIE LICENSING	1,278.00		COUGHLAN COMPANIES, LLC	1,999.00
27	GENERATION GENIUS, INC	1,295.00		LEARNING ALLY, INC	1,999.00
28	NORTHWEST SUBURBAN SPECIAL ED OF	1,300.00		PMA SECURITIES INC	2,000.00
29	MICHAEL PACOCHA	1,300.00		SOO YEUNG CHO	2,010.00
30	GQ PROMOTIONS, INC	1,318.65		ILLINOIS STATE POLICE-BUREAU IDENTI	2,016.00
31	OLYMPIA MAINTENANCE, INC	1,320.00		SPOTIFY USA, INC	2,024.00
32	JONATHAN M DAMON	1,321.96		ANDERSON PEST SOLUTIONS	2,025.68
33	MYSTERY SCIENCE	1,325.00		WCEPS WI CENTER FOR ED PRODUCTS	2,039.00
34	NISHA GANDHI	1,357.94		STERICYCLE	2,051.73
35	JESSICA BLAIR ANZALDI	1,360.00		NORTHBROOK PUBLIC LIBRARY	2,074.58
36	SCHOOL DATEBOOKS INC	1,361.34		NORTHBROOK/GLENVIEW SCHOOL DIST	2,100.00
37	FORMATIVE	1,380.00		ALPHA PRIME COMMUNICATIONS	2,122.08
38	BINAIFER KAVINA	1,396.75		DEBORAH JEZUIT	2,166.35
39	CNC MEDICAL EQUIPMENT	1,399.10		CENTER FOR PSYCHOLOGICAL SERVICE	2,200.00
40	TRISHA GOOCH	1,413.63		NORTHBROOK HARDWARE	2,208.80
41	COSMOS SIGN GROUP LTD	1,450.00		VILLAGE OF NORTHBROOK	2,242.24
42	ROCKY MOUNTAIN TSHIRT	1,460.00		ASSET CONTROL SOLUTIONS INC	2,250.00

	A	B	C	D	E	F
43	ALICIA A AYDT	1,484.95	QUENCH USA, INC		2,275.00	
44	THE BOOK BIN	1,492.40	SCHOOL SPECIALTY, LLC		2,326.27	
45	MINUTEMAN PRESS	1,515.79	JENNIFER PERRYMAN		2,394.00	
46	KLN MUSICAL SERVICES	1,530.00	TARA SYMONS		2,394.00	
47	FIRE CONTROL INC	1,542.52	NEARPOD, INC		2,400.00	
48	STUDENT ACTIVITY ACCOUNT	1,565.00	JENNA NORMAN		2,408.45	
49	FREUND SERVICE COMPANY	1,611.60	LANGUAGE LINE SERVICES INC		2,457.98	
50	H-O-H WATER TECHNOLOGY	1,671.06	CLEAR-ARMOR LLC		2,472.25	
51						
52						
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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	UNIVERSITY OF ILLINOIS BANDS	500.00	TUMBLEWEED PRESS INC	699.00	
8	CHICAGO TRIBUNE	503.76	DLW STORYTELLER INC	700.00	
9	LORI B SHAMES	512.60	YES YOU CAN INC - LLOYD BACHRACH	700.00	
10	JUST2DUCKS, LLC	519.75	MC GRAW-HILL SCHOOL EDUCATION	701.86	
11	ENCYCLOPEDIA BRITANNICA	525.00	HODGE PRODUCTS INC	714.00	
12	THERAPRO	531.00	MALLORY COOK	715.00	
13	AMERICAN BUILDING SERVICES, LLC	535.85	IASBO	720.00	
14	EMPOWER HEALTH SERVICES, LLC	540.00	ANDERSON'S BOOKS, INC	744.41	
15	ALLEGRA MARKETING PRINT SIGNS	564.00	PERSONNEL PLANNERS, INC	750.00	
16	JACK WEISBERG	580.00	TAYLOR & FRANCIS	750.00	
17	GARBANZO	598.00	ANCORA PUBLISHING	764.00	
18	CITICARE SERVICES	600.60	SANDRA LUNA	810.59	
19	KARRIE FISHER	610.00	DANNY K JESSELSO	832.90	
20	MARK LA BUDA	620.00	SUEJIN MOON	880.00	
21	MOVING MINDS	623.42	TOBII DYNAVOX	895.50	
22	MIKE MC GUIRE	640.00	DISCOUNT MAGAZINE SUBSCRIPTION SE	901.37	
23	OYUN BAASANDORJ	675.00	KELLI L LEVY	910.00	
24	MARGARET KNAPIK	679.73	A&A CUSTOM SHIRTS	918.00	
25	CALM STRIPS	679.97	FORENSIC ANALYTICAL CONSULTING SE	950.00	
26	AIRWAVE RECORDING STUDIOS INC	690.00	LISA CUMBLAD	987.00	
27	WILLIAM GIBSON	690.00	THE GROVE	990.00	
28	READ NATURALLY	690.00	MATT WILHELM, INC	995.00	
29	INSECT LORE	692.71	WEST MUSIC	998.00	
30					
31					

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
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 FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (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 FY2023			
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:		27	
25	2. Total value of all contracts awarded:		\$6,271,129.80	
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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>		13	
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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>		\$5,231,144.30	

	A	B	C	D	E	F
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)			OK		
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)			OK		
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).			OK		
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)			OK		
33						
34	<i>End of Balancing</i>					