

	A	B	C	D	E	F	G	H	I	J	K
45											
46	Total ASSETS/LIABILITIES District with Student Activity Funds										
47	Total Current Assets District with Student Activity Funds			16,228,664	1,305,254	2,322,077	1,560,873	521,044	714,862	5,084,549	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			8,253,385	588,608	418,719	548,198	180,765	0	76	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		84,054	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			16,228,664	1,305,254	2,322,077	1,560,873	521,044	714,862	5,084,549	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)
59	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort
60	Change in cash position										
61	Fiscal Year 2024 - Cash and Investments			7,135,742	674,088	1,850,502	1,103,583	312,182	693,541	5,084,429	0
62	Fiscal Year 2023 - Cash and Investments*			8,192,503	870,144	1,815,594	960,677	236,654	308,997	5,933,694	0
63	Change in cash position			(1,056,761)	(196,056)	34,908	142,906	75,528	384,544	(849,265)	0
64											
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	L
1	
2	
3	
4	
5	
6	(90)
7	Fire Prevention & Safety
8	
9	0
10	0
11	0
12	0
13	0
14	0
15	0
16	0
17	0
18	0
19	
20	0
21	0
22	0
23	0
24	0
25	0
26	0
27	0
28	0
29	0
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31	
32	0
33	0
34	0
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46	
47	0
48	
49	
50	0
51	
52	
53	0
54	0
55	
56	
57	
58	(90)
59	Fire Prevention & Safety
60	
61	0
62	0
63	0
64	
65	

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	18,723,136	1,310,570	919,364	1,093,198	519,096	21,321	751	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	850,981	0	0	501,601	0	0	0	0	0
46	Federal Sources	4000	542,531	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		20,116,648	1,310,570	919,364	1,594,799	519,096	21,321	751	0	0
48	Rec./Rev. for "On Behalf" Payments	3998	5,444,697	0	0	0	0	0		0	0
49	Total Receipts/Revenues		25,561,345	1,310,570	919,364	1,594,799	519,096	21,321	751	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	13,449,236				224,953				
52	Support Services	2000	5,755,945	1,509,568		1,574,572	211,075	288,084		0	0
53	Community Services	3000	43,262	0		0	1,378				
54	Payments to Other Districts & Govt Units	4000	1,741,845	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	978,859	0	0			0	0
56	Total Direct Disbursements/Expenditures		20,990,288	1,509,568	978,859	1,574,572	437,406	288,084		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	5,444,697	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		26,434,985	1,509,568	978,859	1,574,572	437,406	288,084		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(873,640)	(198,998)	(59,495)	20,227	81,690	(266,763)	751	0	0
60	Total Other Sources/Uses of Funds		14,658	45,000	111,842	0	0	678,500	(850,000)	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		7,975,279	716,646	1,903,358	1,012,675	340,279	714,862	5,084,473	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	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024												
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, 2024 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			8:30 am - 4:30 pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 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, 2024												
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000			18,700,967	1,310,570	919,364	1,093,198	519,096	21,321	751	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000			0	0		0	0				
16	State Sources	3000			850,981	0	0	501,601	0	0	0	0	0
17	Federal Sources	4000			542,531	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues				20,094,479	1,310,570	919,364	1,594,799	519,096	21,321	751	0	0
19	Total Direct Disbursements/Expenditures				20,969,654	1,509,568	978,859	1,574,572	437,406	288,084		0	0
20	Other Sources/Uses of Funds				14,658	45,000	111,842	0	0	678,500	(850,000)	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023				8,808,788	870,644	1,851,011	992,448	258,589	303,125	5,933,722	0	0
22	Other Changes in Fund Balances				0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2024				7,948,271	716,646	1,903,358	1,012,675	340,279	714,862	5,084,473	0	0
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024				7,975,279	716,646	1,903,358	1,012,675	340,279	714,862	5,084,473	0	0

A	B	C	D	E	F
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	847-313-4413	Phone			
7	8:30 am - 4:30 pm	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	Salary Range: \$90,000 and Over
12		SPAIN, KELSIE	BARKER, KRISTINE	ALLEYA, KELLY	ALVAREZ, NINO
13			BERKOWSKY, JENNA	AMREIN, ALEXANDRA	ANZALDI, JESSICA BLAIR
14			CARSELLO, SAMANTHA	BERCOS, ATHANASIA	AYDT, ALICIA A
15			CATIZONE, ASHLEY	BIASCO, CALLIE	BARBANENTE, LAURA R
16			CISS, ALYSSA	BORDLEY, HEATHER	BAUMANN, JACKELINE J
17			EGAN, AMBER	BURNS, ALLISON	BERTANA, PATIENCE
18			GILL, MORGAN	BYRNE, GINA	BISHOP, KRISTINA
19			HADA, LIDDA	CARVELL, CASE	CHANKIN, ERIN
20			HANDLER, PHOEBE	CHO, ESTHER	CHOI, JOENN I
21			HUEGELMANN, KURTIS	CHO, SOO YEUNG	DAMON, JONATHAN M
22			JEZUIT, DEBORAH	CORRELL, MEGAN	ELLIS, ALEXIS
23			LEE, HANNA	CUMBLAD, LISA	FERNANDEZ, JULIA
24			LES, DIANE	CWIOK, EDYTA	FISHER, KARRIE
25			MANNA, NIKOLETTE	DIMOPOULOS-GRANDE, DEMETRIA	FREGA, MARTIN D
26			ORGAD, NOA	DOUGLAS, DELIA	GEBERT, ALLISON G
27			SAHYOUNI, EVA	EWALD, KALLIE	GOOCH, TRISHA
28			SCHAFFER, LISA	FALZONE, CHRISTINA	GREENFIELD, LISA H
29			SOLOVY, ROSE	GALLUP, MEGHAN	GRUHN, JANINE
30				GANDHI, NISHA	HEUBERGER, ALLISON
31				GREENE, CALI	HONG, DEBORAH N
32				GUGGENHEIM, JANICE	HULTING, MARY BETH
33				HENE, NADA	JENKINS, QUINCY
34				HICKEY, COLLEEN	KALOTIHOS, KATHY
35				HOWARD, KIMBERLEY	KIM, NANCY C
36				INCANDELA, LYNDSSEY	KNAPIK, MARGARET
37				KAZKONDU, DUYGU	KONDELA, DAVID J.
38				KENNICOTT, EVA	LAURIA, CATHERINE
39				KOLODZIEJ, CAITLIN	LAUTER, TRINA E
40				KULBEDA, MELISSA	LEVY, KELLI L
41				LAPALERMO, ELIZABETH A	LIST, CATHERINE
42				LEBLANC, JAMES M	LUNA, SANDRA
43				LEPINE, KATHRYN	MAHER, ELIZABETH
44				LIST, GABRIELLE	MERRILL, LYNN
45				MACINO, DANIELLE	MILLER, APRIL
46				MAGNUSON, MEGAN	MOON, SUEJIN
47				MCCOWIN, KATHLEEN	MURPHY, ERIN K
48				MCGRATH, KAREN	NEWMAN, SANDI R
49				MENOLD, JESSE	REDMOND, LESLIE
50				MIKULAY III, STEPHEN	RICORDATI, JANE H
51				MIRON, ADELIN	SHAMES, LORI B
52				PALES, EILEEN	SHOEMAKER, CAROLYN K
53				PANELLA, JENNA	SPRANDEL, THERESA
54				PANZL, CHRISTINA	STONE, JULIE M
55				PERRYMAN, JENNIFER	WOJCIECHOWSKI, AMANDA
56				PRINCIPI, MARGARET	WOLNEY, PAMELA J
57				REISS, SHERRY	WOLVERTON, SHATON

A	B	C	D	E	F
58				RICHMOND, MORGAN	
59				ROCHE, TRISTAN	
60				ROSEN, MICHELLE	
61				RUDOLPH, AMY	
62				SACK, AMY R	
63				SCHNEIDER, MAGDALENA	
64				SCHOENFIELD, LAURA	
65				SCOTT, DANIEL	
66				SMOCZYNSKI, ANNE	
67				STODOLA, HEATHER MILES	
68				SYMONS, TARA	
69				VETROV, KAMILA	
70				WEISZ, REBECCA	
71				ZOLT, ASHLEY	
72					

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
76	AMAYA, INGRIS	AMARO PEREZ, ANGEL	BAHENA ALCANTARA, ANTONIO	AXIUM-GIBSON, DEENA
77	ANNES, LAUREN	DIAZ, STEPHANIE	BORST, SHAUN	BERGEN, KATHLEEN P
78	BARKER, PAUL	DRACHEVSKAYA, RAISA	ITURRALDE, RENE	BLANKENHEIM, EDMUND M
79	BATBAYAR, SOLOGO	FIORENZA, DAVID	KORSHAK, CORY	BLANKENHEIM, TINA M
80	CALVILLO, MARGARITA	GLEN, CHARLES	LORKIEWICZ, ANDRE	DEL BOCCIO, DAVID J
81	CHIESA, CLEMENT L	HILL, KAREN	SANTIAGO, ANABEL	KUJAWINSKI, SHERI L
82	DAVIS, LYNETTE	OYUNCHIMEG, ORGIL	STEINBERG, WENDY	MALONEY, ANNETTE
83	DNHA, ZHEEN NZAR	PARRA, ANILU		
84	GROSS, ERIN	SCOTT, YVONNE		
85	HARRINGTON, ALLYSON	SULLIVANT, KATHRYN		
86	KELLY, SUSAN	TSERENDORJ, SODGEREL		
87	KIM, KYUNG SHIN	YEE, ELENA		
88	KOVAL, JENNIFER			
89	MCEWEN, AJA			
90	MCGANN, MORGAN			
91	MUELLER, COLLEEN			
92	PETRILLO, KATHRYN			
93	POURDEHGHAN, SHAHNAZ			
94	RIZKALLA, ROSE MERY			
95	RODZIEWICZ, NANCY A			
96	SALAHUDDIN, ANUM			
97	SANCHEZ, ODALIS			
98	SARRAFIAN, EDWIN			
99	SHERWOOD, DAWN			
100	SIMS, JEREMY			
101	SWIFT, MEGHAN			
102	TRISIC, MILICA			
103	URGO, ANTHONY			
104	VARGHESE, JENNY			
105				
106				
107				


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	8:30 am - 4:30 pm	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	
10	NORTHWESTERN UNIVERSITY		2,525	CENGAGE LEARNING	
11	SEESAW LEARNING, INC		2,529	KAPPEL, JAMES	
12	PITSCO EDUCATION, LLC		2,531	WENGER CORPORATION	
13	VILLAGE OF NORTHBROOK - WATER		2,584	GLENN STEARNS CHAPTER 13 TRUSTEE	
14	MYSTERY SCIENCE		2,590	ARGO TRANSLATION, INC	
15	NORTHBROOK/GLENVIEW SCHOOL DISTRICT 30		2,600	CITI CARDS	
16	NEARPOD, INC		2,648	LRS, LLC	
17	NORTHBROOK HARDWARE		2,687	AMAZING SENSORY DESIGNS, LLC	
18	SENASA, JUDITH		2,775	FOLLETT CONTENT SOLUTIONS LLC	
19	SUPER DUPER PUBLICATIONS		2,808	DELGADO, DAVID	
20	TERMINIX ANDERSON		2,820	NORTHFIELD TWSP SCHOOL TREAS	
21	FIRE CONTROL INC		2,843	CASE CHICAGOLAND, INC	
22	LEAP LEARNING SYSTEMS		3,000	NCS PEARSON INC	
23	SPECIALTY FLOORS INC		3,000	ZOOM COMMUNICATIONS INC	
24	VESTIS		3,008	NWEA	
25	RELIABLE FIRE & SECURITY		3,076	PETRARCA, GLEASON, BOYLE & IZZO, LLC	
26	PROVEN IT		3,095	QUINLAN & FABISH MUSIC	
27	INSTITUTE FOR MULTI-SENSORY EDUCATION		3,146	DILIGENT CORP	
28	CANON SOLUTIONS AMERICA, INC		3,309	OTUS LLC	
29	HERFF JONES INC		3,328	CURRICULUM ASSOCIATES INC	
30	MARRIOTT THEATRE		3,390	ULINE	
31	WAREHOUSE DIRECT		3,415	FSS TECHNOLOGIES	
32	OFFICE DEPOT BUSINESS SOLUTIONS. LLC		3,428	HOME DEPOT CREDIT SERVICES	
33	GOLDMAN, CARRIE		3,500	POWERSCHOOL GROUP LLC	
34	MC GRAW-HILL SCHOOL EDUCATION		3,500	LIMINEX, INC	
35	BATTAGLIA, JEFFREY		3,635	BTS SOLUTIONS	
36	FARINELLA, RAY		3,635	LEARNING A-Z	
37	HEINEMANN PUBLISHING		3,677	DISTRICT 31 PTC	
38	TEXTHELP		3,801	TRANE USA INC	
39	MOBY MAX, LLC		3,839	INTERIORS FOR BUSINESS	
40	EMBROIDME		3,855	CARROLL SEATING COMPANY	
41	BRIGHTLY SOFTWARE, INC		3,918	UNITED RENTALS, INC	
42	NAZRISHOEV, ASHLEY		3,925	PSYCHIATRY STUDIO, LLC	
43	GETFUNDED		4,000	TOTAL AUTOMATION CONCEPTS, INC	
44	MCKIBBEN DEMOGRAPHIC RESEARCH, LLC		4,000	MIDLAND PAPER CO	
45	IASA		4,036	TEACHING STRATEGIES, LLC	
46	BOOKSOURCE.COM		4,308	CHAPARRO, JULIANNA	
47	GLOBAL INDUSTRIAL		4,323	INTERSTATE ELECTRONICS CO	
48	SANCHEZ, DIANA		4,400	TREE RING CORPORATION	
49	FERNANDEZ, JACK		4,404	NICOR GAS	

A	B	C	D	E	F
50	REFRIGERATION ENGINEERING REPAIR, INC	4,527		VILLAGE OF GLENVIEW	21,074
51	RELIANCE STANDARD LIFE INSURANCE CO	4,624		VANGUARD ENERGY SERVICES, LLC	22,393
52	VILLA PARK OFFICE EQUIPMENT	4,834		PLAYGROUNDSAFE LLC	22,500
53	AMERITAS LIFE INSURANCE CORP	4,889		PARKREATION, INC	22,797
54	RISK PROGRAM ADMINISTRATORS	4,891		CHICAGO NEURODEVELOPMENTAL CENTER	22,950
55	AMERICAN BUILDING SERVICES, LLC	4,896		IMAGINE LEARNING	24,750
56	OVERTUR ARCHITECTURAL SERVICES, LLC	5,000		NORTH COOK INTERMEDIATE SERVICE CENTER	24,900
57	ACCO BRANDS USA LLC	5,042		MEDIA IMPACT GROUP LLC	25,446
58	MEDIEVAL TIMES	5,064		SANTUCCI PLUMBING, INC	25,923
59	DELVALLE, JOSE	5,065		BERTOGLANDSCAPE CO	28,488
60	ISCORP	5,132		HUMANEX VENTURES	32,000
61	BR BLEACHERS	5,212		COMCAST	32,688
62	RIVERSIDE INSIGHTS	5,285		SKYWARD INC	34,310
63	BB ACADEMICS	5,294		ISBE	34,694
64	RESERVE ACCOUNT	5,300		FRANCZEK	35,346
65	CI SOLUTIONS	5,480		MARLER, BARBARA	37,695
66	SCHOLASTIC INC	5,545		SCHOOL MATTERS, INC	39,250
67	SOLUTION TREE INC	5,717		AMBER MECHANICAL CONTRACTORS INC	40,290
68	HIMES, PETRARCA & FESTER	5,919		MILLER COOPER & CO., LTD	41,100
69	MULTICULTUREAL COMMUNICATIONS, INC	6,000		IT SAVVY	43,054
70	GOPHER	6,051		SOCIAL STUDIES SCHOOL SERV	47,611
71	PRENTKE ROMICH COMPANY	6,195		ARCON ASSOCIATES INC	48,335
72	DUBINSKI, GREG	6,280		FRONTLINE TECHNOLOGIES GROUP LLC	49,009
73	MALWAREBYTES, INC	6,306		BRIGHTVIEW LANDSCAPES, LLC	53,015
74	CANDOR HEALTH EDUCATION	6,320		GRAND STAGE COMPANY	60,010
75	TOBII DYNAVOX	6,482		MALCO ENERGY SOLUTIONS	60,543
76	SIX FLAGS GREAT AMERICA	6,510		SELF	64,478
77	NEWSELA	6,655		SAFEWAY TRANSPORTATION SERVICES CORP	68,687
78	BLICK ART MATERIALS	6,711		AMERGIS HEALTHCARE STAFFING, INC	69,290
79	K-LOG	6,776		UNITED DISPATCH	69,963
80	DE LA FUENTE, WILLIAM	6,885		CANON FINANCIAL SERVICES INC	71,254
81	SCHOOL HEALTH CORPORATION	6,983		HD SUPPLY	71,483
82	ROLER, JOANNE	7,000		NEW HORIZON CENTER FOR THE DEV DISABLED	72,858
83	SANDQUIST, GREGG	7,120		KS STATE BANK	75,216
84	GAGGLE.NET INC	7,158		GUARDIAN	80,265
85	EPS OPERATIONS, LLC	7,487		KELLY SERVICES, INC	81,624
86	CARE SOLACE, INC	7,500		CDW GOVERNMENT INC	96,637
87	FOLLETT SCHOOL SOLUTIONS, LLC	7,552		QUEST FOOD MANAGEMENT SERVICES, INC.	100,745
88	EMBRACE EDUCATION	7,665		AMAZON CAPITAL SERVICES	108,455
89	RED ROVER TECHNOLOGIES LLC	7,800		SUBURBAN SCHOOL COOPERATIVE INS. POOL	114,092
90	BOUCEK, KRIHA	8,073		THE COVE SCHOOL	126,310
91	BUCKEYE POWER SALES CO, INC	8,230		CONSTRUCTION INC	143,595
92	IXL SUBSCRIPTIONS DEPARTMENT	8,248		GENESIS ONE	147,249
93	IASB	8,307		DIRECT ENERGY BUSINESS	181,078
94	VERIZON WIRELESS	8,416		AMPLIFY EDUCATION, INC	275,803
95	FILTER SERVICES, INC	8,496		TSA CONSULTING	477,637
96	VT SERVICES, INC	8,925		MOTIVATED LEARNERS	486,693
97	TCI	9,290		SUNBELT STAFFING	503,699
98	MITCHELL-HURLEY, MELISSA	9,324		NORTH SHORE TRANSIT, INC	686,219

	A	B	C	D	E	F
99		SECUREDOCS, INC	9,600		SEPTRAN INC	704,613
100		GROOT INDUSTRIES INC	9,632		AMALGAMATED BANK OF CHICAGO	867,018
101		PEERLESS NETWORK, INC	9,661		TRUENORTH ED COOP 804	1,893,643

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	ACROSS THE WORLD MONGOLIA LTD	1,000		ALMEIDA, ROBERT	1,525
8	ANTONIC, TIJANA	1,000		MAKE MUSIC INC	1,579
9	BLOOKET, LLC	1,000		LAKESHORE LEARNING MATERIALS	1,605
10	GIMKIT, INC	1,000		CONTINENTAL	1,649
11	HUMAN KIND	1,000		NORTHWEST SUBURBAN SPECIAL ED ORGANIZA	1,650
12	SUCCESS BY DESIGN INC	1,027		3E ELECTRIC, INC	1,699
13	SUCCEED SPEECH LANGUAGE&FEEDING THERA	1,045		SPARTAN INVESTIGATION SERVICES	1,742
14	INTRADO INTERACTIVE SERVICES	1,050		NATHAN, FRANK	1,800
15	PACOCHA, MICHAEL	1,050		BJOREM SPEECH PUBLICATIONS	1,848
16	CATCH, INC	1,060		ED RED	1,850
17	LEARN WELL	1,064		NAVIGATE360, LLC	1,864
18	WEISS BUSINESS FORMS INC	1,066		UNITED PARCEL SERVICE	1,873
19	PATEL, HIRAL	1,075		MARTHA ABELSON PHOTOGRAPHY	1,900
20	SWANK MOVIE LICENSING	1,084		MINUTEMAN PRESS	1,904
21	IESA	1,090		APPLE INC	1,945
22	ALLEGRA MARKETING PRINT SIGNS	1,095		PITNEY BOWES INC	1,979
23	KILDEER COUNTRYSIDE CCSD 96	1,100		H-O-H WATER TECHNOLOGY	1,990
24	N2Y	1,102		GLENBROOK HIGH SCHOOL DIST 225	2,000
25	COMPASS HEALTH CENTER	1,128		PMA SECURITIES INC	2,000
26	BLITT AND GAINES P.C.	1,131		RAPTOR TECHNOLOGIES	2,010
27	FORMATIVE	1,150		CHICAGO BACKFLOW INC.	2,015
28	MS. PAULA, SLP	1,150		SOUNDTRAP US INC	2,024
29	IL HOLOCAUST MUSEUM	1,204		QUAVERED.COM	2,100
30	BUSINESS SOLVER	1,230		LEARNING WITHOUT TEARS	2,146
31	RA, CHARLES	1,245		MONGOLTRANSLATOR	2,158
32	GENERATION GENIUS, INC	1,295		QUENCH USA, INC	2,226
33	RAHMON KHALIL KHALIFEH, ABDEL	1,308		EVERYDAY SPEECH, LLC	2,240
34	SCHOOL SPECIALTY, LLC	1,313		ALPHA PRIME COMMUNICATIONS	2,250
35	GANDHI, NISHA	1,376		CHILDHOOD VICTORIES, INC	2,250
36	THE READING LEAGUE, INC	1,380		COMMITTEE FOR CHILDREN	2,329
37	MULTI-HEALTH SYSTEMS INC	1,398		MSF GRAPHICS, INC	2,350
38	SCHOOL DATEBOOKS INC	1,404		LANGUAGE LINE SERVICES INC	2,355
39	RYDIN	1,471		GRAINGER	2,373
40	ROCKY MOUNTAIN TSHIRT	1,474		COUGHLAN COMPANIES, LLC	2,399
41	WORTHINGTON DIRECT	1,475		THE MATH LEARNING CENTER	2,450
42	MEALTIME	1,513		OLIVERI LANDSCAPING	2,500

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		
7	SCHMERER, JACK	500	READ NATURALLY	690	
8	UNIVERSITY OF ILLINOIS BANDS	500	TESTOUT	699	
9	HYDE PARK DAY SCHOOL	513	TUMBLEWEED PRESS INC	699	
10	MATTI, NADEEN	520	GIBSON, WILLIAM	700	
11	CONTINUED.COM	534	4IMPRINT, INC	717	
12	WORLD BOOK INC	551	DAGVADORJ, NARANTSETSEG	725	
13	FANTASTIC FINGER GUIDES LLC	554	DAMBADARJAU, ANAND	725	
14	MC GUIRE, MIKE	560	PEREZ, DAYANA	725	
15	GEORGE, ANEETTA	561	CHICAGO TRIBUNE	753	
16	PAUL H. BROOKES PUBLISHING CO, INC	562	BSN SPORTS, LLC	758	
17	EMPOWER HEALTH SERVICES, LLC	567	FOX VALLEY FIRE & SAFETY	769	
18	JW PEPPER & SON, INC.	597	PAULY'S	787	
19	GARBANZO	598	DLW STORYTELLER INC	800	
20	PERSONNEL PLANNERS, INC	600	METRO PREP SCHOOL	810	
21	THRIVE THERAPIES IL, INC	600	AAA LOCK & KEY	851	
22	ATTAINMENT COMPANY INC	625	WEST MUSIC	875	
23	AVCO KEY AND NOVELTY	638	SIGNATURE LANDYARDS	887	
24	TREETOP PRODUCTS, LLC	646	THE GROVE	900	
25	DEMCO INC	648	PRO-ED, INC	908	
26	SCHOLASTIC MAGAZINES	659	SBM PROS LLC	950	
27	DISCOUNT SCHOOL SUPPLY	683	KAGAN PROFESSIONAL DEVELOPMENT	968	
28	HUBERT COMPANY	684	CERAMIC SUPPLY CHICAGO	990	

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
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	 <p>Adobe Acrobat Document</p>			
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 FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (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 FY2024			
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:		9	
25	2. Total value of all contracts awarded:		\$1,145,437.72	
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>		1	
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>		\$25,923.00	

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) <i>(Do not type full district name manually.)</i>	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) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK			
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>	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) <i>(Cells must have a number or zero. Do not leave blank.)</i>	OK			
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>	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. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>	OK			
31	6. Contracts Exceeding \$25,000 9 tab				
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK			
33					
34	<i>End of Balancing</i>				