

This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING JUNE 30, 2009
(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Avoca School District #37
 RCDT NUMBER: 14-016-037-002
 ADDRESS: 2921 Illinois Road, Wilmette, IL 60091
 COUNTY: Cook
 NEWSPAPER WHERE PUBLISHED: Pioneer Press

ASSURANCE

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.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	384,683
BUILDING & BUILDING IMPROVEMENTS	18,170,677
SITE IMPROVEMENTS & INFRASTRUCTURE	185,935
CAPITALIZED EQUIPMENT	3,313,060
CONSTRUCTION IN PROGRESS	
Total	22,054,355

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	10
KINDERGARTEN	58
FIRST	64
SECOND	67
THIRD	68
FOURTH	67
FIFTH	87
SIXTH	87
SEVENTH	92
EIGHTH	81
SPECIAL	
Total Elementary	681
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	681

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	654
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	77
PART-TIME	10
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	32
PART-TIME	7
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.4977
OPERATIONS & MAINTENANCE	0.0579
BOND & INTEREST	0.1160
TRANSPORTATION	0.0409
MUNICIPAL RETIREMENT	0.0057
SOCIAL SECURITY	0.0200
WORKING CASH	
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.0163
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	

DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	667,513,712
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	1,020,663
TOTAL BONDED INDEBTEDNESS AS OF June 30, 2009	4,705,512
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	10.22

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2009**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		6,016,484	1,057,823	538,688	186,891	204,271		401,898	105,157	
Investments	120									
Taxes Receivable	130	5,831,465	225,411	448,973	158,696	100,693			63,353	
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160	308,677	29,700	3,454	23,516	1,853		3,004	410	
Inventory	170									
Prepaid Items	180	56,204	1,763		819					
Other Current Assets	190									
Total Current Assets		12,212,830	1,314,697	991,115	369,922	306,817	0	404,902	168,920	0
CURRENT LIABILITIES (400)										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430	45,587	36,627		3,664					
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470	794,119	20,532		7,278					
Payroll Deductions & Withholdings	480									
Deferred Revenues & Other Current Liabilities	490	9,845,420	380,693	755,002	299,049	169,633			107,172	
Due to Activity Fund Organizations	493									
Total Current Liabilities		10,685,126	437,852	755,002	309,991	169,633	0	0	107,172	0
LONG-TERM LIABILITIES (500)										
Bonds Payable	511									
Other Long-Term Liabilities	590									
Total Liabilities		10,685,126	437,852	755,002	309,991	169,633	0		107,172	0
Reserved Fund Balance	714									
Unreserved Fund Balance	730	1,527,704	876,845	236,113	59,931	137,184		404,902	61,748	
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		12,212,830	1,314,697	991,115	369,922	306,817	0	404,902	168,920	0
RECEIPTS/REVENUES										
Local Sources	1000	9,124,211	852,822	742,695	285,864	231,675		10,891	161,097	
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	405,239			51,046					
Federal Sources	4000	263,435								
Total Direct Receipts/Revenues		9,792,885	852,822	742,695	336,910	231,675	0	10,891	161,097	0
Rec./Rev. for "On Behalf Payments"	3998	1,114,978								
Total Receipts/Revenues		10,907,863	852,822	742,695	336,910	231,675	0	10,891	161,097	0
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	5,722,752				96,883				
Support Services	2000	4,413,109	2,987,007		321,229	176,484			101,612	
Community Services	3000									
Payments to Other Districts & Govt Units	4000	332,959								
Debt Services	5000			730,800						
Total Direct Disbursements/Expenditures		10,468,820	2,987,007	730,800	321,229	273,367	0		101,612	0
Disb./Expend. for "On Behalf Payments"	4180	1,114,978	0	0	0	0	0		0	0
Total Disbursements/Expenditures		11,583,798	2,987,007	730,800	321,229	273,367	0		101,612	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(675,935)	(2,134,185)	11,895	15,681	(41,692)	0	10,891	59,485	0
Other Sources of Funds	7000	516	27,072		2,900					
Other Uses of Funds	8000			14,479				12,593		
Total Other Sources/Uses of Funds		516	27,072	(14,479)	2,900	0	0	(12,593)	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(675,419)	(2,107,113)	(2,584)	18,581	(41,692)	0	(1,702)	59,485	0
Beginning Fund Balances - July 1, 2008		2,205,386	2,983,958	238,697	41,350	178,876		406,604		
Other Changes in Fund Balances Increases (Decreases)		(2,263)							2,263	
Ending Fund Balances June 30, 2009		1,527,704	876,845	236,113	59,931	137,184	0	404,902	61,748	0

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2009

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2009 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2009. Individuals wanting to review this Annual Statement of Affairs should contact:

Avoca School District #37
School District/Joint Agreement Name

2921 Illinois Road, Wilmette, IL 60091
Address

847-251-3587
Telephone

8:00 a.m. - 4:00 p.m.
Office Hours

Also by **January 15, 2010** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2009**, will be posted on the Illinois State Board of Education's website@ **www.isbe.net**.

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

Statement of Operations as of June 30, 2009

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	9,124,211	852,822	742,695	285,864	231,675	0	10,891	161,097	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	405,239	0	0	51,046	0	0	0	0	0
Federal Sources	4000	263,435	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		9,792,885	852,822	742,695	336,910	231,675	0	10,891	161,097	0
Total Direct Disbursements/Expenditures		10,468,820	2,987,007	730,800	321,229	273,367	0		101,612	0
Other Sources/Uses of Funds		516	27,072	(14,479)	2,900	0	0	(12,593)	0	0
Beginning Fund Balances - July 1, 2008		2,205,386	2,983,958	238,697	41,350	178,876	0	406,604	0	0
Other Changes in Fund Balances		(2,263)	0	0	0	0	0	0	2,263	0
Ending Fund Balances June 30, 2009		1,527,704	876,845	236,113	59,931	137,184	0	404,902	61,748	0

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

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

**Avoca School District #37
14-016-037-002**

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
John Adinamis Catherine Amin Richard Amundsen Carol Arenson Laura Barbanente Andrea Bialk Beth Birnbaum Robert Blim Sandra Brostoff Sharon Brown Sima Browne Elizabeth Cheevers Kirsten Crispin Megan Daly Therese Daugirdas Ryan Dodson Michael Fraelick Laura Gabel James Gariti	Brady Cassell Jennifer Greenberg Elizabeth Haugeberg Martha Jackson Heather Koerber Sophia Kondos Gabriel Paynter Jennifer Rachmiel Barrie Shinsky Gail Soriano Kimberly Zimmer	Dana Allen Katherine Bader Jessica Bodzewski Kathleen Brenner Stacey Crowley Carrie Fox Emily Gaul Susan Geidner Amanda Hale Sarah Hannus Amanda Hoffmeister Elizabeth Holinger Jillian Jeserig Connie Moran Christine Nehring Kelly Nienhaus Alison Nudelman-Gurwin Amy Riemer Hyung Ro	Sara Bader Diane Bilcer Leslie Boyle Peter Brennan Christopher Brown Bruce Cook Emily Hargadon Chad Henley David Hoffheimer Mellaura Johnson Ellie Kaiser Richard Katz Jennifer Kiedaisch Lisa Kubit Nancy Magill Melinda McDermott Janis Michael Katherin Pagakis Jennifer Pease	Sharon Augsburger Patricia Brummet Kathleen Chapko Beth Dever Cynthia Devin Barbara Entin James Gravagna Marla Gunderson Kevin Jauch Shelly Kelly Marcia Kraut Kathy Mazur Eugene Meltzer Eugenia Meltzer Peter Ogden Susan Paprocki Joseph Porto Deanna Reed Joan Richardson
Pamela Gart Denise Gibson Judi Goodman Conaghan Peter Grant William Grant Paula Greene Anne Herrman Marissa Hyman Maureen Kafkis Abby Kail Timothy King Kim Kozak Eliza Krivo Krisanne Kurtas Peter Lanners Susan Lasky Connie Leibowitz Kathryn Lepine Amy Levin Richard Lichtenstein Charlotte Lillquist Robert McGee Jennifer McQuet Deborah McRorie Stella Menegas Michelle Michonski Joshua Minsley Katherine Neiweem Imran Omer Shayna Partridge Barbara Pietroski David Roche Judy Rose-Epstein Susan Rozendaal Bonita Ryser Dana Sabia Austin Schnurlein Mary Schramm Connie Slotkin Heather Snyder Paula Straaton Jennifer Stump Anne Swoboda Perron Thurston Kristine Toenjes Kyle Tompkins Andrea Treptow Phyllis Tsevis Martha Witwer		Karah Roche Grace Roh Mary Rosic Lori Sandler Vicki Specks Jennifer Stefan Carrie Stotz Daira Tramontin Todd Webster	Darren Persino Stephanie Rick Sharon Ryan Robert Schnurlein Susan Walsh Rachel Wilson	Mary Rudzinski Nicki Scozia Jacquelyn Seaman Nancy Stewart Jill VonTrebra

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
Guillermina Aguilar Darlene Bach Joseph Blue Viridiana Bringas Michael Cattouse Jessica Dray David Epstein Suzanne Epstein Cory Evans Foteini Fasoi David Frook Julie Haney Christopher Herman James Heston Kara Hughes Naomi Joffe Anne O'Brien Emily Porto	Mary Carpenter Mary Evancevich Mildred Grandys Melba Kline Evangalina Morales Qaiser Quadri Jeannine Salm Marcy Seiler Linda Uzarewicz Shannon Wright	Joanne Banks Ted Behr Jean Berryman Linda Cameron Roberto Caprera Kathleen Cetrone Margaret Drugan Victor Cruz Gonzalez Shirley Harrigan Mary Herlinger Jean Ilme Kevin Kolcz Jacqueline Savage	Frederick Bryden Juan Cruz Madeleine McCloskey Robert Orsi

Ines Ringler
Donna Rossi
Justin Savage
I-Ting Shih
Robin Spadoni
Stuart Spiegel
Jennifer Thomas
Robert Uzarewicz
Raquel Villanueva
Barbara Vogelstein
Heidi Weinman

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500

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**Avoca School District #37
14-016-037-002**

Payments over \$2,500, excluding wages and salaries.

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
303 CAB ASSOCIATION 60,734.00 ; A T & T 18,022.83 ;			
ACTIVE ELEC SUPPLY CO. 13,643.64 ; ACUTE CARE EDUCATION SYSTEMS, INC. 2,810.00 ;			
AIMSWEB 2,970.00 ; AIMSWEB BY 3,340.00 ; ALARM DETECTION SYSTEMS 6,714.02 ;			
ALLSTAR ASPHALT, INC. 17,600.00 ; ALPINE GLASS & WINDOW CO 3,050.50 ;			
AMEREN ENERGY MARKETING 157,417.51 ; ANDERSON LOCK 32,160.39 ;			
APPLE COMPUTER INC 83,661.50 ; ARBOR MANAGEMENT, INC 244,290.93 ;			
AVENUE FOR CHANGE 5,180.00 ; BAE, SUE H. 6,412.50 ; BARCO PRODUCTS 4,802.50 ;			
BEARCOM 16,733.43 ; BELL FUELS INC 28,431.45 ; BELL FUELS, INC. 11,345.42 ;			
BERGEN CONSTRUCTION CORP. 1,928,850.00 ; BLICK ART MATERIALS 3,255.35 ;			
BROWN, CHRISTOPHER 6,585.88 ; CARDINAL FENCE & SUPPLY, INC 4,276.00 ;			
CDW GOVERNMENT INC 31,536.47 ; CHAOS GROUP, INC. 5,225.00 ;			
CLARIDGE PRODUCTS & EQUIPMENT, INC. 2,868.85 ; CLASSROOM DIRECT 3,347.24 ;			
CLIC 122,241.00 ; COLE TAYLOR BANK 730,800.00 ; DISCOVERY BENEFITS 70,540.00 ;			
DISCOVERY EDUCATION 5,135.00 ; EDUCATIONAL BENEFIT COOPERATIVE 533,165.32 ;			
EDUCATIONAL TOURS INC 19,453.00 ; EDWARDS ENGINEERING, INC. 35,860.47 ;			
EQUIVEST UNIT ANNUITY LOCKBOX 138,699.60 ;			
EVALUATION CENTER FOR LEARNING 3,125.00 ;			
EXECUTIVE INSTALLATIONS, INC 2,950.00 ; F.J.KERRIGAN 17,880.90 ;			
FEED MY STARVING CHILDREN 4,039.12 ; FIRETEC SERVICES, INC. 4,909.00 ;			
FLINN SCIENTIFIC 4,550.44 ; FLOORING SOLUTIONS, INC 3,392.70 ;			
FOLDING PARTITION SERVICE 3,080.00 ; FOLLETT LIBRARY RESOURCES 8,358.02 ;			
FOLLETT SOFTWARE COMPANY 2,716.29 ; GE MONEY BANK/AMAZON 4,329.49 ;			
GENESIS TECHNOLOGIES, INC. 11,809.72 ; GRAINGER 3,804.11 ;			
HARCOURT, INC. 8,285.40 ; HARRIS BANK/BMO MASTERCARD 45,082.79 ;			
HEALTHCARE SERVICE CORP. 384,915.39 ; HERFF JONES 5,891.41 ;			
HERFF JONES INC 11,469.00 ; HOUGHTON MIFFLIN COMPANY 36,853.57 ;			
IL MUNICIPAL RET. FUND 138,066.36 ; ILL ASSOC OF SCHOOL BOARDS 5,230.00 ;			
ILLINOIS DEPT OF REVENUE 191,288.72 ;			
ILLINOIS DEPT. OF EMPLOYMENT SECURITY 14,777.60 ; IMAGE SPECIALTIES 2,501.42 ;			
INTEGRATED SYSTEMS CORPORATION 2,868.00 ;			
INTEGRYS ENERGY SERVICES, INC. 108,262.25 ;			
J.P. Morgan Chase- FICA, MEDICARE 1,253,883.54 ; JESERIG, JILLIAN 2,624.00 ;			
JOSHUA KAHN MD 3,000.00 ; KIEDAISCH, JENNIFER 2,920.51 ;			
KORAL MAINTENANCE, INC. 173,760.00 ; L MARSHALL ROOFING & 12,455.00 ;			
LAKE COUNTY TRUCK SALES 8,744.62 ; LAKESHORE LEARNING 14,954.17 ;			
LAPIN SYSTEMS, INC. 30,237.99 ; LARSON EQUIPMENT COMPANY 27,255.23 ;			
LAUREATE DAY SCHOOL 42,847.43 ; LEGO EDUCATION 2,917.34 ;			
LOW INCIDENCE COOP. AGREEMENT 23,331.51 ; MARCHICA, EMILY 3,000.00 ;			
MARVEL CONSTRUCTION CORP. 3,650.00 ; MCCANN'S PAINTING 25,165.00 ;			
MCGRAW-HILL 6,442.56 ; MEALTIME 10,354.75 ; METRO PROFESS'L PRODUCTS 20,380.84 ;			
MIDLAND PAPER 10,237.70 ; MILBURN CAIN & CO 9,200.00 ;			
MOORE LANDSCAPES, INC. 8,505.00 ; MORGAN BIRGE & ASSOCIATES, INC. 7,150.00 ;			
N.S.S.R.A. 3,297.26 ; NATIONAL SCHOOL BOARDS ASSOCIATION 2,960.00 ;			
NCS PEARSON, INC. 8,547.93 ; NEOFUNDS BY NEOPOST 7,054.23 ;			
NEW CONNECTIONS ACADEMY 16,795.68 ; NEW TRIER HS DIST. 203 11,182.00 ;			
NORTHERN SUBURBAN SPECIAL 67,472.28 ;			
NORTHWEST EVALUATION ASSOCIATION 6,737.50 ; OFFICE DEPOT INC 10,946.29 ;			
PAETEC COMMUNICATIONS, INC. 12,082.41 ; PEARSON 2,827.77 ;			
PEARSON EDUCATION 64,897.38 ; PETROLEUM TRADERS CORP 10,972.10 ;			
PHONAK, LLC 2,643.47 ; PMG MARKETING, INC. 119,166.43 ;			
POPULAR SUBSCRIPTION SERV 3,503.21 ; POWERFUL LEARNING PRACTICE, LLC 7,500.00 ;			
REALLY GOOD STUFF INC 5,267.71 ; RELIABLE MAIL SERVICES 13,880.84 ;			
RELIANCE STANDARD LIFE INSURANCE CO. 10,761.64 ;			
REPLACEMENT WINDOW SYSTEMS, INC. 46,491.00 ; REVOLVING FUND 15,771.77 ;			
REVTRAK, INC. 7,389.43 ; RIDGEWORTH ROOFING CO INC 4,947.18 ;			
RO, HYUNG CHANG 2,726.43 ; ROBBINS, SCHWARTZ, NICHOLAS 33,014.56 ;			
RUBICON INTERNATIONAL 3,000.00 ; S.S. CONTRACT LTD 5,207.00 ;			
SCHOOL SPECIALTY INC. 3,833.57 ; SEPTRAN INC. 4,932.17 ;			
SKYWARD ACCT DEPT 6,288.50 ; SOLUTION TREE 20,600.85 ;			
STR BUILDING RESOURCES 21,082.80 ; STR PARTNERS LLC 46,276.35 ;			
SULLIVAN ROOFING INC. 216,045.00 ; TEACHERS HEALTH INS SEC 105,067.43 ;			
TEACHERS' RETIREMENT 687,349.81 ; TEC ELECTRIC, INC. 37,494.40 ;			
TEHCARE, LLC 349,427.91 ; THE COVE SCHOOL 78,195.22 ;			
TYSON, THOMAS III 4,886.39 ; VALIC 6,666.64 ; VANGUARD 9,356.60 ;			
VEOLIA ES SOLID WASTE MIDWEST, INC. T4 34,063.43 ;			
VILLAGE OF GLENVIEW 5,544.18 ; VILLAGE OF WILMETTE 11,099.40 ;			
WILLIAM BLAIR & COMPANY 5,204.91 ; WILMETTE SCHOOL DIST. #39 93,444.00 ;			
WILMETTE TRUCK & BUS 30,865.97 ; WISCONSIN DEPARTMENT OF REVENUE 5,650.63 ;			
XEROX CORPORATION 35,389.28 ; YMCA CAMP ALGONQUIN 8,736.88 ;			

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$550 TO \$999

This listing must be retained within your district/joint agreement administrative office for public inspection.

**Avoca School District #37
14-016-037-002**

Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ABC 914.59 ; ADVANCED PARTS & SERVICE 963.62 ; ADVANCED TECHNOLOGIES CONSULTANTS 557.40 ; ALPHA SIGN COMPANY 742.48 ; ARRAY EDUCATION 750.00 ; ASSOC FOR SUPERV/CURRICULUM DEVELOPMENT 527.00 ; AT&T 966.55 ; BESS HARDWARE 613.12 ; BODZEWSKI, JESSICA L. 847.77 ; BRENNER, KATHLEEN 720.73 ; CAROLINA BIOLOGICAL SUPPL 912.65 ; CARUS PUBLISHING COMPANY 762.32 ; CEDAR STREAM COMPANY 920.70 ; CENTRAL STATES BUS SALES 509.32 ; CHICAGO BOTANIC GARDENS 720.00 ; CHICAGO KILN SERVICE 600.00 ; COCA-COLA ENT. LAKESHORE DIV. 673.12 ; COM ED 834.51 ; CUMMINS NPOWER LLC 748.80 ; DELTA EDUCATION INC 535.64 ; DEMCO, INC. 798.83 ; DILLMAN, JOE 951.00 ; EBSCO 599.00 ; EDUCATIONAL RESOURCES 688.34 ; EDWARDS FLORIST 792.40 ; FAHEY & FARRELL, INC. 993.72 ; FILTER SERVICES ILLINOIS 623.56 ; FLAGHOUSE 838.50 ; GENERAL ASP 550.00 ; GENERAL BINDING CORP 816.89 ; HANDWRITING W/O TEARS 939.02 ; HEL'S KITCHEN CATERING 620.80 ; HIGHSMITH INC. 874.33 ; IDFPR-DIV. OF PROFESSIONAL REG 500.00 ; IDVILLE 632.04 ; ILL ASSOC GIFTED CHILDREN 535.00 ; ILL PRINCIPALS ASSOC 590.00 ; ILLINOIS STATE FIRE MARSHALL 955.00 ; ILLINOIS SCIENCE OLYMPIAD 525.00 ; ILLINOIS STATE POLICE 600.00 ; INFOBASE PUBLISHING 635.52 ; J.W. PEPPER & SON INC. 845.69 ; JET CLEANING CORP OF ILLINOIS 704.40 ; JOHNSON, MELLAURA 622.29 ; LEARNING A-Z 699.95 ; LEARNING.COM 800.00 ; LEWIS, MATT 950.00 ; MAGILL, NANCY 529.09 ; MARIE MURPHY STUDENT COUNCIL 659.20 ; MARRIOTT THEATRE IN LINCOLNSHIRE 680.00 ; MARTIN SUPPLY CO INC 561.72 ; MASTER TEACHER 997.90 ; MAYER JOHNSON INC 689.56 ; METROPOLIS PERFORMING ARTS CENTRE 610.50 ;			
MID-WEST TRUCKERS ASSOCIATION, INC. 649.00 ; MIDWEST PRODUCTS CO INC 559.59 ; MIGHTY MITES 932.25 ; MONGOLIAN HOUSE 900.00 ; MORAN, CONNIE 635.68 ; NEOPOST 599.40 ; NORTHSHORE OMEGA 952.00 ; OCE COPIERS 632.40 ; OGDEN, PETER 686.91 ; ORIENTAL TRADING CO., INC. 517.27 ; PAETEC COMMUNICATIONS 979.23 ; PEARSON ASSESSMENTS 841.75 ; PIONEER PRESS 813.63 ; PRESIDENT'S CHALLENGE 622.19 ; PROGRESS PUBLICATIONS 874.00 ; RYAN, SHARON 965.89 ; SCANTRON CORP. 651.52 ; SCHNURLEIN, ROBERT 550.00 ; SCHOOL TECH, INC. 653.93 ; SCOZIA, NICKI 809.80 ; SHAMROCK SCIENTIFIC SYSTEMS, INC. 718.95 ; SIGNS NOW 560.00 ; SIR SPEEDY 597.13 ; SOUTH SIDE CONTROL SUPPLY CO. 957.19 ; SOUTHWEST STRINGS 507.45 ; STEFAN, JENNIFER 723.30 ; STOTZ, CARRIE 570.00 ; SUBURBAN COOK COUNTY ROE 780.60 ; TEACHER DIRECT 552.89 ; THINKRONIZE 883.65 ; TIME FOR KIDS 583.44 ; TOM SNYDER PRODUCTIONS 635.58 ; TOTAL MUSIC, LTD. 527.65 ; TRAMONTIN, DAIRA 836.40 ; TURN AROUND PUBLISHING 695.00 ; US POSTAGE METER CENTER 751.77 ; VERNIER SOFTWARE 666.85 ; WALT DISNEY STUDIOS MOTION PICTURES 520.00 ; WARDS NATURAL SCIENCE 938.46 ; WEEKLY READER CORP 981.65 ; WOOD ETC. CORP. 506.00 ; YES, YOU CAN! INC. 695.00 ; Z-ROSE PRODUCTIONS 981.16 ; ZANER-BLOSER EDUC PUBL 932.17 ;			

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2009

In conformity with sub-section (c) of Section 10-20.40 of the School Code [105 ILCS 5/10-20.40] (added by P. A. 95 – 707), the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2009 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2009; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2009 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 FY2009; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	2 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	534,415 <i>(Enter \$ Amount Here)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0 <i>(Enter Number Here)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0 <i>(Enter \$ Amount Here)</i>