

**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, 2008

(Section 10-17 of the School Code)

DISTRICT/JOINT AGREEMENT NAME: Avoca School District No. 37
 RCDT NUMBER: 14-016-0370-02
 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
LAND	384,683
BUILDINGS	15,366,934
IMPROVEMENTS OTHER THAN BUILDINGS	181,659
EQUIPMENT OTHER THAN TRANSPORTATION/FOOD SERVICES	2,757,322
CONSTRUCTION IN PROGRESS	834,573
TRANSPORTATION EQUIPMENT	519,667
FOOD SERVICES EQUIPMENT	34,123
Total	20,078,961
NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	58
FIRST	65
SECOND	64
THIRD	63
FOURTH	84
FIFTH	86
SIXTH	94
SEVENTH	82
EIGHTH	80
SPECIAL	
Total Elementary	676
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	676

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	2
AVERAGE DAILY ATTENDANCE	655
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	76
PART-TIME	9
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	31
PART-TIME	8
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.3228
OPERATIONS & MAINTENANCE	0.0575
BOND & INTEREST	0.1223
TRANSPORTATION	0.0310
MUNICIPAL RETIREMENT	0.0097
SOCIAL SECURITY	0.0254
WORKING CASH	
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.0250
CAPITAL IMPROVEMENTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	

DISTRICT ASSESSED VALUATION	626,873,913
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	957,059
TOTAL BONDED INDEBTEDNESS AS OF JUNE 30, 2008	4,721,394
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	10.92

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**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION
AS OF JUNE 30, 2008**

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
1. Cash (Accounts 101 thru 105)		6,613,803	3,549,841	556,311	150,536	275,040		401,898		
2. Other Accrued Assets										
3. Taxes Receivable	110	4,507,648	192,254	431,158	103,658	117,517				
4. Accounts Receivable	120	54,453			20,994					
5. Loan to Educational Fund	151									
6. Loan to Operations and Maintenance Fund	152									
7. Loan to Transportation Fund	153									
8. Loan to Fire Prevention and Safety Fund	154									
9. Loan to Other Funds	155									
10. Inventory	170									
11. Investments	180									
12. Other Current Assets	199	121,512	42,040	6,231	2,460	3,049		4,706		
13. Total Current Assets		11,297,416	3,784,135	993,700	277,648	395,606	0	406,604	0	0
CURRENT LIABILITIES (400)										
14. Accrued Liabilities		769,759	445,132		15,191					
15. Corp. Personal Prop. Repl. TANs Payable	406									
16. Tax Anticipation Warrants Payable	407									
17. Tax Anticipation Notes (TANs) Payable	408									
18. Teachers'/Employees' Orders Payable	409									
19. State Aid Anticipation Certificates Payable	410									
20. Loan from Educational Fund	431									
21. Loan from Operations and Maintenance Fund	432									
22. Loan from Transportation Fund	433									
23. Loan from Working Cash Fund	434									
24. Payroll Deductions Payable	450									
25. Deferred Revenue	474	8,322,271	355,045	755,003	221,107	216,730				
26. Due to Activity Fund Organizations	480									
27. Other Current Liabilities	499									
LONG-TERM LIABILITIES (500)										
28. Bonds Payable	501									
29. Other Long-Term Liabilities	599									
30. Total Liabilities		9,092,030	800,177	755,003	236,298	216,730	0	0	0	0
31. Reserved Fund Balance	703	72,919								
32. Unreserved Fund Balance	704	2,132,467	2,983,958	238,697	41,350	178,876		406,604		
33. Investments in General Fixed Assets	705									
34. Total Liabilities and Fund Balances		11,297,416	3,784,135	993,700	277,648	395,606	0	406,604	0	0

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES,
OTHER FINANCING SOURCES (USES) AND CHANGES IN FUND BALANCES
ALL FUNDS FOR THE YEAR ENDING JUNE 30, 2008**

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
35. Local Sources	1000	8,748,466	1,073,347	773,789	249,067	308,862		13,940		
36. Flow-Through Rec./Rev. from One LEA to Another	2000									
37. State Sources	3000	412,323			84,337					
38. Federal Sources	4000	84,561								
39. Total Direct Receipts/Revenues		9,245,350	1,073,347	773,789	333,404	308,862	0	13,940	0	0
40. <i>Rec./Rev. for "On Behalf of" Payments</i>		767,633								
41. Total Receipts/Revenues		10,012,983	1,073,347	773,789	333,404	308,862	0	13,940	0	0
DISBURSEMENTS/EXPENDITURES										
42. Instruction	1000	5,186,167				87,530				
43. Support Services	2000	4,034,538	1,788,554		349,527	184,563				
44. Community Services	3000									
45. Nonprogrammed Charges	4000	615,228								
46. Debt Services	5000			730,758						
47. Total Direct Disbursements/Expenditures		9,835,933	1,788,554	730,758	349,527	272,093	0		0	0
48. <i>Disb./Expend. for "On Behalf of" Payments</i>		767,633	0	0	0	0	0		0	0
49. Total Disbursements/Expenditures		10,603,566	1,788,554	730,758	349,527	272,093	0		0	0
50. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(590,583)	(715,207)	43,031	(16,123)	36,769	0	13,940	0	0
51. Other Financing Sources	7000	22,799	155,440							
52. Other Financing Uses	8000			155,440				22,399		
53. Total Other Financing Sources & (Uses)		22,799	155,440	(155,440)	0	0	0	(22,399)	0	0
54. Excess of Direct Receipts/Revenues & Other Fin. Sources Over (Under) Direct Disb./Exp. & Other Fin. (Uses)		(567,784)	(559,767)	(112,409)	(16,123)	36,769	0	(8,459)	0	0
55. Beginning Fund Balances - July 1, 2007		2,773,170	3,543,725	351,106	57,473	142,107		415,063		
56. Other Changes in Fund Balances Increases (Decreases)										
57. Ending Fund Balances - June 30, 2008		2,205,386	2,983,958	238,697	41,350	178,876	0	406,604	0	0

The summary must be published in the local newspaper.

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2008

Copies of the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2008**, will be available for public inspection in the school district/joint agreement administrative office by **December 1, 2008**. Individuals wanting to review this Annual Statement of Affairs should contact:

Avoca School District No. 37

2921 Illinois Road Wilmette IL 60091

847-251-3587

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

School District/Joint Agreement Name

Address

Telephone

Office Hours

Also by **January 15, 2009** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2008**, 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, 2008

		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/Social Security	Site & Construction/Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
Local Sources	1000	8,748,466	1,073,347	773,789	249,067	308,862	0	13,940	0	0
Flow-Through Sources	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	412,323	0	0	84,337	0	0	0	0	0
Federal Sources	4000	84,561	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		9,245,350	1,073,347	773,789	333,404	308,862	0	13,940	0	0
Total Direct Disbursements/Expenditures		9,835,933	1,788,554	730,758	349,527	272,093	0		0	0
Other Financing Sources & (Uses)		22,799	155,440	(155,440)	0	0	0	(22,399)	0	0
Beginning Fund Balances - July 1, 2007		2,773,170	3,543,725	351,106	57,473	142,107	0	415,063	0	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances - June 30, 2008		2,205,386	2,983,958	238,697	41,350	178,876	0	406,604	0	0

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**Avoca School District No. 37
14-016-0370-02**

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>
Elizabeth Abell	Nell Cunningham	Dana Allen	Sara Bader	Sharon Augsburger
John Adinamis	Carrie Fox	Katherine Bader	Diane Bilcer	Patricia Brummet
Catherine Amin	Elizabeth Haugeberg	Connie Barker	Leslie Boyle	Beth Dever
Martha Atanus	Elizabeth Holinger	Jessica Bodzewski	Peter Brennan	Barbara Entin
Robert Blim	Martha Jackson	Suzanne Booma	Christopher Brown	James Gravagna
Sharon Brown	Richard Katz	Brady Cassell	Kathleen Chapko	Marla Gunderson
Sima Browne	Gail Soriano	Stacey Crowley	Bruce Cook	Kevin Jauch
Cecilia Cannon	Anne Swoboda	Megan Daly	David Hoffheimer	Marcia Kraut
Rose Clearfield		Emily Gaul	Mellaura Johnson	Kathy Mazur
Therese Daugirdas		Susan Geidner	Shelly Kelly	Eugene Meltzer
Richard Eisenreich		Emily Hargadon	Jennifer Kiedaisch	Eugenia Meltzer
Patricia Flocca		Chad Henley	Jennifer Pease	Peter Ogden
Lesley Freed		Amanda Hoffmeister	Darren Persino	Susan Paprocki
Christine Futia		Karah Janssen	Mary Rudzinski	Joseph Porto
James Gariti		Jillian Jeserig	Sharon Ryan	Deanna Reed
Ramune Gedaudas		Abby Kail	Robert Schnurlein	Joan Richardson
Denise Gibson		Ellie Kaiser	Nancy Stewart	Nicki Scozia
Peter Grant		Lisa Kubit		Jacquelyn Seaman
William Grant		Nancy Magill		Jill Von Trebra
Carol Grassel		Janis Michael		
Paula Greene		Kelly Nienhaus		
Willma Green		Alison Nudelman-Gurwin		
Kristen Harding		Katherin Pagakis		
Anne Herrmann		Stephanie Rick		
Marissa Hyman		Amy Riemer		
Sally Keding		Hyung Ro		
Joellen Kerwin		Mary Rosic		
Joo-Yeon Cindy Kim		Lori Sandler		
Andrea Kulans		Barrie Shinsky		
Peter Lanners		Connie Slotkin		
Susan Lasky		Vicki Specks		
Mitchell Levin		Jennifer Stump		
Richard Lichtenstein		Kristine Toenjes		
Victoria Lowe		Kyle Tompkins		
Michelle Michonski		Daira Tramontin		
Diane Miller		Melinda Varel		
Robert Natale		Susan Wlash		
Jodi Pass		Todd Webster		
Judith Plathe		Rachel Wilson		
Mahnaz Qadri				
Carol Rak				

Jennifer Risner
 Judy Rose-Epstein
 Susan Rozendaal
 Bonita Ryser
 Austin Schnurlein
 Mary Schramm
 Cynthia Snyder
 Robin Spadoni
 Elizabeth Steiding
 Carrie Stotz
 Ronald Stumpf
 Alice Summers
 Barbara Vogelstein
 Kaisa Woo

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	Mary Carpenter	Joanne Banks	Frederick Bryden
Darlene Bach	Michael Cattouse	Ted Behr	Juan Cruz
Joseph Blue	Mary Evancevich	Jean Berryman	Madeleine McCloskey
Viridiana Bringas	Mildred Grandys	Linda Cameron	Robert Orsi
Lynn Eggers	Jeannine Salm	Roberto Caprera	
David Epstein	Marcy Seiler	Kathleen Cetrone	
Foteini Fasoi	Linda Uzarewicz	Margaret Drugan	
David Frook	Shannon Wright	Victor Cruz Gonzalez	
Pamela Gart		Julie Haney	
Christopher Herman		Shirley Harrigan	
James Heston		Mary Herlinger	
Lisa Hudik		Jean Ilme	
Naomi Joffe		Jacqueline Savage	
Melba Kline			
Kevin Kolcz			
Robert Mangan			
Joanne Melton			

Evangelina Morales
 Emily Porto
 Qaiser Quadri
 Ines Ringler
 Donna Rossi
 Justin Savage
 Angela Smith
 Stuart Spiegel
 Raquel Villanueva
 Heidi Weinman

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**Avoca School District No. 37
14-016-0370-02**

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
303 CAB ASSOCIATION 27,910.50 ; A T & T 19,757.02 ;			
ACTION ATHLETIC EQUIPMENT 2,890.00 ; ACTIVE ELEC SUPPLY CO. 7,532.51 ;			
AIMSWEB BY 2,696.00 ; ALARM DETECTION SYSTEMS 9,719.07 ;			
ALLSTAR ASPHALT, INC. 17,225.00 ; AMAZON.COM CREDIT 3,688.55 ;			
AMEREN ENERGY MARKETING 127,522.34 ; AMERICAN DRAPERY CLEANERS 16,699.00 ;			
AMW ENVIROMENTAL SERV, INC. 21,300.00 ; ANDERSON LOCK 17,162.08 ;			
APPLE COMPUTER INC 30,565.20 ; ARBOR MANAGEMENT,INC 267,877.28 ;			
AVAYA, INC. 13,802.23 ; B & K EQUIPMENT CO. 14,620.59 ;			
BANK ONE - FICA, MEDICARE 1,158,646.14 ; BERGEN CONSTRUCTION CORP. 95,674.00 ;			
BLICK ART MATERIALS 3,419.81 ; BODZEWSKI, JESSICA L. 2,557.48 ;			
BOOK STALL 3,623.34 ; BROWN, CHRISTOPHER 8,386.03 ;			
CDW GOVERNMENT INC 16,560.55 ; CHAOS GROUP, INC. 7,750.00 ;			
CHASE BANK CARDMEMBER SERVICES 6,957.10 ;			
CHILDREN'S MEMORIAL HOSPITAL 4,940.86 ;			
CLARIDGE PRODUCTS & EQUIPMENT, INC. 2,741.81 ; CLASSROOM DIRECT 3,309.61 ;			
CLIC 111,801.00 ; COLE TAYLOR BANK 730,758.47 ;			
CONNECTIVE LEARNING GROUP 2,880.74 ; DISCOVERY BENEFITS 53,121.65 ;			
DISCOVERY EDUCATION 3,443.73 ; EDUCATIONAL BENEFIT COOPERATIVE 407,853.26 ;			
EDWARDS ENGINEERING, INC. 39,193.11 ; EQUIVEST UNIT ANNUITY LOCKBOX 92,608.95 ;			
F.J.KERRIGAN 15,870.22 ; FIRETEC SERVICES, INC. 9,117.59 ;			
FLINN SCIENTIFIC 4,822.19 ; FLOORING SOLUTIONS, INC 136,917.06 ;			
FOLDING PARTITION SERVICE 13,366.00 ; FOLLETT LIBRARY RESOURCES 7,920.15 ;			
FOLLETT SOFTWARE COMPANY 3,646.00 ; GAMETIME RECREATION CONCEPTS 16,502.92 ;			
GE MONEY BANK/AMAZON 3,225.72 ; GENESIS TECHNOLOGIES, INC. 12,724.88 ;			
GLENVIEW PARK DISTRICT 2,526.92 ; GRAINGER 7,524.54 ;			
GRAPHTECH SYSTEMS LLC 189,936.42 ; HARCOURT INC. 52,582.16 ;			
HARCOURT,INC. 95,840.98 ; HARRIS BANK/BMO MASTERCARD 18,061.85 ;			
HEALTHCARE SERVICE CORP. 392,781.77 ; HERFF JONES INC 11,820.17 ;			
HOFFMEISTER, AMANDA 2,675.00 ; HOUGHTON MIFFLIN COMPANY 11,186.44 ;			
HOWARD L. WHITE & ASSOC. 5,495.00 ; HYDE, ARTHUR 4,800.00 ;			

IL MUNICIPAL RET. FUND 148,032.63 ; ILL ASSOC OF SCHOOL BOARDS 5,684.00 ;
ILLINOIS DEPT OF REVENUE 174,590.47 ;
ILLINOIS DEPT. OF EMPLOYMENT SECURITY 32,411.76 ;
ILLINOIS STATE DISBURSEMENT UNIT 3,560.64 ; IMAGE SPECIALTIES 2,841.55 ;
INTEGRATED SYSTEMS CORPORATION 2,868.00 ;
INTEGRYS ENERGY SERVICES, INC. 124,906.55 ;
KINSALE CONTRACTING GRP, INC. 11,700.00 ; KORAL MAINTENANCE, INC. 170,875.00 ;
LAKESHORE LEARNING 3,409.25 ; LAPIN SYSTEMS, INC. 6,986.56 ;
LARSON EQUIPMENT COMPANY 7,790.00 ; LAUREATE DAY SCHOOL 24,613.44 ;
LEGO EDUCATION 2,694.75 ; LIPPERT, INC. 4,583.00 ;
LOW INCIDENCE COOP. AGREEMENT 22,931.25 ; MARILYN FRIEND, INC. 3,407.93 ;
MARVEL CONSTRUCTION CORP. 19,840.00 ; MAZUR, KATHY 2,651.89 ;
MCCANN'S PAINTING 19,156.00 ; MCGRAW-HILL 6,520.74 ; MEALTIME 9,495.86 ;
METRO PREP SCHOOL 3,915.87 ; METRO PROFESS'L PRODUCTS 24,846.04 ;
MIDLAND PAPER 15,666.00 ; MILBURN CAIN & CO 7,200.00 ;
MKA ENVIRONMENTAL CONSULT 25,950.00 ; MOORE LANDSCAPES, INC. 6,880.00 ;
N.S.S.R.A. 4,385.04 ; NATIONAL SCHOOL BOARDS ASSOCIATION 2,770.00 ;
NCS PEARSON, INC. 3,524.10 ; NEOPOST POSTAGE-ON-CALL 8,000.00 ;
NEW TRIER HS DIST. 203 13,024.50 ; NORTH WEST EVALUATION ASSOC. 6,810.00 ;
NORTHERN SUBURBAN SPECIAL 400,014.09 ; OFFICE DEPOT INC 10,137.24 ;
OTTOSEN BRITZ KELLY COOPER & GILBERT 20,345.50 ;
PAETEC COMMUNICATIONS, INC. 12,338.16 ; PEARSON EDUCATION 6,693.66 ;
PEOPLES ENERGY SERVICE 3,300.11 ; PETROLEUM TRADERS CORP 90,174.68 ;
PIERO'S PIZZA 2,860.05 ; PMG MARKETING, INC. 83,642.60 ;
POMP'S TIRE SERVICE 2,682.00 ; POPULAR SUBSCRIPTION SERV 3,949.04 ;
RABIN, JILL 2,700.00 ; REALLY GOOD STUFF INC 2,919.52 ;
RELIABLE MAIL SERVICES 17,960.67 ;
RELIANCE STANDARD LIFE INSURANCE CO. 9,797.51 ; REVOLVING FUND 22,220.78 ;
REVTRAK, INC. 5,584.07 ; RIDGEWORTH ROOFING CO INC 2,700.99 ;
RIVER TRAILS SCHOOL DIST. 26 46,000.00 ; RO, HYUNG CHANG 2,557.96 ;
ROBBINS,SCHWARTZ,NICHOLAS 29,435.85 ; RUBICON INTERNATIONAL 3,000.00 ;
SCHOOL SPECIALTY INC. 4,326.34 ; SCOZIA, NICKI 2,754.99 ;
SEPTRAN INC. 21,081.10 ; SKYWARD ACCT DEPT 6,430.20 ; SOLUTION TREE 3,233.07 ;
SPORTIME 2,923.47 ; STR PARTNERS LLC 135,869.23 ; SUNRISE TREE CARE 21,945.00 ;
TEACHER'S DISCOVERY 2,956.82 ; TEACHERS HEALTH INS SEC 95,182.14 ;
TEACHERS' RETIREMENT 594,584.07 ; TEC ELECTRIC, INC. 20,962.01 ;
THE PHELPS SCHOOLS 24,726.00 ; TOPP'S TREE SERVICE 2,900.00 ;
UNITED VISUAL, INC. 6,472.61 ; UNIVER. ASBESTOS REMOVAL, INC. 27,200.00 ;
VALIC 22,999.92 ; VALOR TECHNOLOGIES, INC 7,400.00 ; VANGUARD 20,295.19 ;
VEOLIA ES SOLID WASTE MIDWEST, INC. T4 41,840.55 ;
VILLAGE OF GLENVIEW 4,644.69 ; VILLAGE OF WILMETTE 9,193.50 ;
WEST, PATRICIA 43,560.00 ; WESTMONT INTERIOR SUPPLY 3,060.88 ;

WILMETTE SCHOOL DIST. #39 88,534.00 ; WILMETTE TRUCK & BUS 32,406.88 ;
WISCONSIN DEPARTMENT OF REVENUE 3,012.34 ; XEROX CORPORATION 37,941.35 ;
YMCA CAMP ALGONQUIN 9,177.44 ; ZANER-BLOSER EDUC PUBL 2,961.64 ;

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**Avoca School District No. 37
14-016-0370-02**

Payments of \$1,000 to \$2,500, excluding wages and salaries

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ABILITATIONS 1,982.60 ; ACCURATE BIOMETRICS, INC. 1,118.25 ;			
ACCURATE TANK TECHNOLOGIE 1,566.00 ; ADVANCED PARTS & SERVICE 1,185.33 ;			
ALL AMERICAN UNIFORMS & SUPPLY, INC. 1,775.54 ; ALLEN, DANA D. 1,900.00 ;			
AM SAN/LLC 1,646.95 ; ARAMARK UNIFORM SERVICE 1,859.47 ; AT&T 1,766.37 ;			
AVANA ELECTROTEK SALES/SERV INC 1,182.75 ; B&R ERECTORS, INC. 1,500.00 ;			
BORDERS INC 1,065.00 ; BRAIN POP - NOAH PRAWER 1,800.00 ;			
BROADWAY IN CHICAGO GROUP SALES 1,795.50 ; BUREAU OF EDUC & RESEARCH 1,530.00 ;			
CALLOWAY HOUSE 1,640.44 ; CAROLINA BIOLOGICAL SUPPL 1,488.09 ;			
CARUS PUBLISHING COMPANY 1,619.30 ; CEDAR STREAM COMPANY 1,278.03 ;			
CONSERV FS, INC. 1,635.14 ; CUMMINS NPOWER LLC 1,661.10 ;			
D/R SERVICES UNLTD INC 1,759.59 ; DISCOVERY BENEFITS 1,758.00 ;			
EARTHWISE ENVIRONMENTAL INC. 1,828.02 ; EDUC RESEARCH SERVICE 2,260.00 ;			
EDUCATIONAL INNOVATIONS, INC. 1,065.37 ; EDUCATIONAL TOURS INC 1,929.00 ;			
ENTIN, BARBARA 1,723.63 ; FEDERAL SUPPLY CO. 2,489.11 ;			
FOX VALLEY FIRE & SAFETY 1,928.47 ; GAUL, EMILY 1,052.00 ;			
GENERAL BINDING CORP 2,440.87 ; GRAVAGNA, JAMES 1,432.64 ;			
GREAT LAKES SPORTS 2,023.32 ; GROSSE POINTE TOWING INC 1,260.00 ;			
HANEY, JULIE 1,940.11 ; HIGHSMITH INC. 1,168.14 ; HOBART CORP 2,240.57 ;			
IL-TCE 2008 1,080.00 ; ILLINOIS ASSOC SCHOOL ADMINISTRATORS 1,972.49 ;			
JESERIG, JILLIAN 1,176.00 ; JET CLEANING CORP OF ILLINOIS 1,248.05 ;			
JOSHUA KAHN MD 2,362.50 ; L MARSHALL ROOFING & 1,380.00 ;			
LEARNING.COM 2,034.00 ; MARRIOTT THEATRE IN LINCOLNSHIRE 1,480.00 ;			
MARTIN, TERRI 1,200.00 ; MSM PROMOTIONS 1,258.66 ;			
NCPERS GROUP LIFE INS. 1,456.00 ; NICOR GAS 1,286.00 ;			
NORTHWOODS PROMOTIONS 1,078.00 ; NOTIFICATION TECHNOLOGIES, INC. 1,950.00 ;			
OGDEN, PETER 1,011.11 ; ORSI, ROBERT 1,110.60 ; PAETEC COMMUNICATIONS 1,150.73 ;			
PERFORMANCE LIGHTING, INC. 1,764.74 ; PERSINO, DARREN 1,439.02 ;			
PIONEER PRESS 1,788.39 ; PLAYFUL INVENTION COMPANY 1,840.00 ;			
POLYVISION 1,450.00 ; PRESENTATIONS DIRECT, LLC 1,280.00 ;			
PRIDE INSTALLATIONS 1,000.00 ; PROQUEST INFORMATION & LEARNING 1,820.00 ;			

R.H. SANDERS & ASSOCIATES 2,024.00 ; RYAN, SHARON 1,812.30 ;
SCHNURLEIN, ROBERT 1,650.00 ; SCHOLASTIC INC 2,049.25 ;
SCHOLASTIC, INC. 2,131.96 ; SCHOOL MATE 1,566.65 ; SEAMAN, JACQUELYN 1,564.13 ;
SKOKIE VALLEY LAUNDRY 1,749.35 ; SLOAN, JOHN 1,800.00 ;
SMITHEREEN EXTERMINATING 1,416.00 ; STA-KLEEN 1,480.00 ;
STAFF DEVELOPMENT FOR EDUCATORS 1,894.00 ;
STATE AND MUNICIPAL TEAMSTERS, CHAUFFEURS 2,076.00 ; STEWART, NANCY 1,198.52 ;
STOTZ, CARRIE 1,000.00 ; STUDY ISLAND 1,638.00 ; TIMCO 1,250.00 ;
TOM BIHN, INC. 1,252.50 ; UNITED ART & EDUCATION 2,486.21 ;
VERIZON WIRELESS 1,357.14 ; WEBSTER, TODD 1,900.00 ;
WILMETTE BICYCLE & SPORT SHOP, INC. 1,071.00 ; WILMETTE FLOWERS 1,387.50 ;
Z-ROSE PRODUCTIONS 1,290.50 ;

NAVY PIER IMAX THEATER 810.00 ; NELCO 765.20 ; NEOPOST LEASING 751.40 ;
NORTH COOK INTERMEDIATE SERVICE CENTER 925.00 ; NORTHSHORE OMEGA 773.00 ;
ORIENTAL TRADING CO., INC. 728.57 ; PAGAKIS, KATHERIN 709.89 ;
PHONAK HEARING SYSTEMS 922.98 ; PROGRESS PUBLICATIONS 874.00 ;
RAK, CAROL ANN 900.00 ; ROTH, KAREN 537.46 ; SAX ARTS & CRAFTS 792.84 ;
SCHOOL HEALTH CORPORATION 875.36 ; SEARS COMMERCIAL 994.58 ;
SHINSKY, BARRIE 948.50 ; SIGNS NOW 543.50 ; SOCIAL STUDIES SCHOOL SER 957.36 ;
SPECKS, VICKI 824.51 ; SPORTS AWARDS 592.79 ; SUBURBAN COOK COUNTY ROE 515.25 ;
SUPERIOR DISTRIBUTING CO 553.00 ; TEACHERS' CURRICULUM INSTITUTE 891.00 ;
THE CENTER/RESOURCES FOR TEACHING 565.00 ; THE MASTER TEACHER 827.05 ;
THINKRONIZE 866.25 ; TOENJES, KRISTINE 737.98 ; TRAMONTIN, DAIRA 618.63 ;
TRIUMPH LEARNING 879.41 ; TURN AROUND PUBLISHING 695.00 ;
U.S. POSTAL SERVICE 900.00 ; VAREL, MELINDA 525.94 ; VON TREBRA, JILL 998.83 ;
WAGE WORKS 566.26 ; WEEKLY READER CORP 984.85 ; WENGER CORP. 715.00 ;
WORLD BOOK INC. 765.45 ; WORLD BOOK INC. 899.00 ; YES, YOU CAN! INC. 695.00 ;