

1 This page must be sent to ISBE
 2 and retained within the district/joint agreement
 3 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, 2010

(Section 10-17 of the School Code)

8 SCHOOL DISTRICT/JOINT AGREEMENT NAME: Avoca School District No. 37
 9 RCDT NUMBER: 05-016-0370-02
 10 ADDRESS: 2921 Illinois Road Wilmette IL 60091
 11 COUNTY: Cook
 12 NEWSPAPER WHERE PUBLISHED: Pioneer Press

14 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	18,202,812
SITE IMPROVMENTS & INFRASTRUCTURE	196,677
CAPITALIZED EQUIPMENT	3,645,134
CONSTRUCTION IN PROGRESS	
Total	22,429,306

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	4
KINDERGARTEN	67
FIRST	66
SECOND	63
THIRD	78
FOURTH	68
FIFTH	69
SIXTH	90
SEVENTH	84
EIGHTH	93
SPECIAL	
Total Elementary	682
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	682

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	659
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	80
PART-TIME	8
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	31
PART-TIME	6
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.3871
OPERATIONS & MAINTENANCE	0.1190
BOND & INTEREST	0.1112
TRANSPORTATION	0.0396
MUNICIPAL RETIREMENT	0.0082
SOCIAL SECURITY	0.0241
WORKING CASH	
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.0085
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	

DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	659,693,736
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	1,001,053
TOTAL BONDED INDEBTEDNESS AS OF June 30, 2010	4,239,810
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	9.31

	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, 2010										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		7,571,225	1,104,488	634,601	273,276	138,945		401,898	110,174	
8	Investments	120									
9	Taxes Receivable	130	4,751,513	407,864	368,692	135,651	110,334			28,965	
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160	267,317	1,603	756	33,651	276		676	132	
13	Inventory	170									
14	Prepaid Items	180	61,855	1,970		669					
15	Other Current Assets	190									
16	Total Current Assets		12,651,910	1,515,925	1,004,049	443,247	249,555	0	402,574	139,271	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	41,912	32,250		2,205					
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	840,462	22,325		8,129					
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490	9,730,080	835,219	755,002	293,333	225,941			59,313	
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		10,612,454	889,794	755,002	303,667	225,941	0	0	59,313	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		10,612,454	889,794	755,002	303,667	225,941	0	0	59,313	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	2,039,456	626,131	249,047	139,580	23,614		402,574	79,958	
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		12,651,910	1,515,925	1,004,049	443,247	249,555	0	402,574	139,271	0

	A	B	C	D	E	F	G	H	I	J	K
35											
36			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
37	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
38	RECEIPTS/REVENUES										
39	Local Sources	1000	10,495,999	815,269	749,714	352,568	172,558		3,382	112,883	
40	Flow-Through Received/Revenue from One District to Another District	2000									
41	State Sources	3000	425,925			62,746					
42	Federal Sources	4000	385,970								
43	Total Direct Receipts/Revenues		11,307,894	815,269	749,714	415,314	172,558	0	3,382	112,883	0
44	Rec./Rev. for "On Behalf Payments	3998	1,598,963								
45	Total Receipts/Revenues		12,906,857	815,269	749,714	415,314	172,558	0	3,382	112,883	0
46	DISBURSEMENTS/EXPENDITURES										
47	Instruction	1000	5,857,665				103,375				
48	Support Services	2000	4,656,747	1,072,513		430,624	182,753			94,673	
49	Community Services	3000									
50	Payments to Other Districts & Govt Units	4000	288,440								
51	Debt Services	5000			730,400	34,847					
52	Total Direct Disbursements/Expenditures		10,802,852	1,072,513	730,400	465,471	286,128	0		94,673	0
53	Disb./Expend. for "On Behalf Payments	4180	1,598,963	0	0	0	0	0		0	0
54	Total Disbursements/Expenditures		12,401,815	1,072,513	730,400	465,471	286,128	0		94,673	0
55	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		505,042	(257,244)	19,314	(50,157)	(113,570)	0	3,382	18,210	0
56	Other Sources of Funds	7000	6,710	6,530		129,806					
57	Other Uses of Funds	8000			6,380				5,710		
58	Total Other Sources/Uses of Funds		6,710	6,530	(6,380)	129,806	0	0	(5,710)	0	0
59	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		511,752	(250,714)	12,934	79,649	(113,570)	0	(2,328)	18,210	0
60	Beginning Fund Balances - July 1, 2009		1,527,704	876,845	236,113	59,931	137,184		404,902	61,748	
61	Other Changes in Fund Balances Increases (Decreases)										
62	Ending Fund Balances June 30, 2010		2,039,456	626,131	249,047	139,580	23,614	0	402,574	79,958	0

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, 2010											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2010 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2010. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Avoca School District No. 37	2921 Illinois Road Wilmette, IL 60091				847-251-3587			8:00 a.m. - 4:00 p.m.			
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>			
8	Also by January 15, 2011 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2010, will be posted on the Illinois State Board of Education's website@ 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, 2010											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	10,495,999	815,269	749,714	352,568	172,558	0	3,382	112,883	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	425,925	0	0	62,746	0	0	0	0	0	0
17	Federal Sources	4000	385,970	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		11,307,894	815,269	749,714	415,314	172,558	0	3,382	112,883	0	0
19	Total Direct Disbursements/Expenditures		10,802,852	1,072,513	730,400	465,471	286,128	0		94,673	0	0
20	Other Sources/Uses of Funds		6,710	6,530	(6,380)	129,806	0	0	(5,710)	0	0	0
21	Beginning Fund Balances - July 1, 2009		1,527,704	876,845	236,113	59,931	137,184	0	404,902	61,748	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2010		2,039,456	626,131	249,047	139,580	23,614	0	402,574	79,958	0	0

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

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 No. 37
05-016-0370-02**

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>
12	Catherine Amin	Jessica Dray	Dana Allen	Sara Bader	Kathleen Chapko
13	Richard Amundsen	Elizabeth Haugeberg	Andrea Bialk	Diane Bilcer	Beth Dever
14	Sharon Augsburger	Martha Jackson	Kathleen Brenner	Jessica Bodzewski	Cynthia Devin
15	Beth Birnbaum	Sophia Kondos	Carrie Fox	Leslie Boyle	Barbara Entin
16	Robert Blim	Jennifer Rachmiel	Jennifer Greenberg	Peter Brennan	James Gravagna
17	Patricia Brightman	Heather Snyder	Sarah Hannus	Christopher Brown	Marla Gunderson
18	Alissa Brooks	Gail Soriano	Andrea Harbaugh	Bruce Cook	Kevin Jauch
19	Sharon Brown		Amanda Hoffmeister	Stacey Crowley	Shelly Kelly
20	Sima Browne		Jillian Jeserig	Nell Cunningham	Kathy Mazur
21	Alana Carroll		Heather Koerber	Susan Geidner	Eugene Meltzer
22	Dianne Cotirilos		Janis Michael	Amanda Hale	Peter Ogden
23	Kirsten Crispin		Katherine Morgan	Emily Hargadon	Joseph Porto
24	Pamela Culley		Christine Nehring	Chad Henley	Deanna Reed
25	Sheila Cummins		Alison Nudelman-Gurwin	David Hoffheimer	Mary Rudzinski
26	Therese Daugirdas		Patricia Patrick	Elizabeth Holinger	Nicki Scozia
27	Ryan Dodson		Gabriel Paynter	Mellaura Johnson	Nancy Stewart
28	Michael Fraelick		Karah Roche	Michelle Katz	Jill VonTrebra
29	Laura Gabel		Grace Roh	Richard Katz	
30	Davida Goldner		Mary Rosic	Jennifer Kiedaisch	
31					
32	Alanna Gordon		Lori Sandler	Lisa Kubit	
33	William Grant		Vicki Specks	Nancy Magill	
34	Carol Grassel		Jennifer Stefan	Melinda McDermott	
35	Paula Greene		Jennifer Stump	Joshua Minsley	
36	Ellie Kaiser		Carlos Tellez	Connie Moran	
37	Bethany Keslinke		Susan Walsh	Kelly Nienhaus	
38	Alison Kingsley		Todd Webster	Katherin Pagakis	
39	Kim Kozak		Elizabeth Weismehl	Jennifer Pease	
40	Marcia Kraut		Kimberly Zimmer	Darren Persino	
41	Eliza Krivo			Stephanie Rick	
42	Pamela Kruzel			Amy Riemer	
43	Andrea Kulans			Hyung Ro	
44	Peter Lanners			Sharon Ryan	
45	Susan Lasky			Robert Schnurlein	
46	Connie Leibowitz			Carrie Stotz	
47	Kathryn Lepine			Daira Tramontin	
48	Sally Marver			Rachel Wilson	
49	Charles Matthews				
50	Robert McGee				
51	Colleen McGinnis				
52	Jennifer McQuet				

A	B	C	D	E	F	G
53	Deborah McRorie					
54	Eugenia Meltzer					
55	Stella Menegas					
56	Samantha Meron					
57	Michelle Michonski					
58	Katherine Neiweem					
59	Therese O'Shea-Kingsley					
60	Susan Paprocki					
61	Leslie Potter					
62	Joan Richardson					
63	David Roche					
64	Sara Rosheger					
65	Susan Rozendaal					
66	Bonita Ryser					
67	Dana Sabia					
68	Jacquelyn Seaman					
69	Salvador Serrano					
70	Christine Shiel					
71	Stuart Spiegel					
72	Vera Stefanovich					
73	Paula Straaton					
74	Jennifer Thomas					
75	Andrea Treptow					
76						
77						
78	GROSS PAYMENT FOR NON-CERTIFICATED 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
80				
81	John Adinamis	Mary Carpenter	Joanne Banks	Frederick Bryden
82	Guillermina Aguilar	Victor Cruz Gonzalez	Ted Behr	Juan Cruz
83	Darlene Bach	Mildred Grandys	Jean Berryman	Shirley Harrigan
84	Joseph Blue	Kevin Kolcz	Linda Cameron	Madeleine McCloskey
85	Michael Cattouse	Evangelina Morales	Roberto Caprera	
86	Suzanne Epstein	Qaiser Quadri	Kathleen Cetrone	
87	Foteini Fasoi	Judy Rose-Epstein	Margaret Drugan	
88	Pamela Gart	Jeannine Salm	Mary Herlinger	
89	Kara Hughes	Marcy Seiler	Jean Ilme	
90	Naomi Joffe	I-Ting Shih	Jacqueline Savage	
91	Phyllis Levun-Agostino	Perron Thurston		
92	Charlotte Lillquist	Linda Uzarewicz		
93	Anne O'Brien	Shannon Wright		
94	Robert Orsi			
95	Emily Porto			
96	Ines Ringler			
97	Donna Rossi			
98	<u>Raquel Villanueva</u>			
99	Barbara Vogelstein			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500				
2					
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>				
4	<i>within your district/joint agreement administrative office for public inspection.</i>				
5					
6	Avoca School District No. 37				
7	05-016-0370-02				
8					
9	<u>Payments over \$2,500, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	303 CAB ASSOCIATION	48,501.50		LAKESHORE LEARNING	7,151.64
13	A T & T	6,099.33		LAPIN SYSTEMS, INC.	2,987.32
14	ABLE FIRST AID, INC.	6,437.90		LARSON EQUIPMENT COMPANY	47,426.00
15	ACUTE CARE EDUCATION SYSTEMS, INC.	2,910.00		Law Office of Brian Glass	2,738.65
16	ADVANCED TECHNOLOGIES CONSULTANTS	11,149.00		LOW INCIDENCE COOP. AGREEMENT	21,956.03
17	ADVANTAGE ANALYTICS, LLC	6,412.50		MARRIOTT THEATRE IN LINCOLNSHIRE	2,730.00
18	ALARM DETECTION SYSTEMS	8,863.92		MCGRAW-HILL	3,053.48
19	ALLSTAR ASPHALT, INC.	6,100.00		MEALTIME	12,712.21
20	AMEREN ENERGY MARKETING	114,423.42		METRO PROFESS'L PRODUCTS	28,223.61
21	APPLE COMPUTER INC	363,725.12		MIDLAND PAPER	12,102.00
22	ARBOR MANAGEMENT, INC	262,620.87		MILBURN CAIN & CO	9,400.00
23	AVENUE FOR CHANGE	33,000.00		MKA ENVIRONMENTAL CONSULT	8,527.50
24	BELL FUELS, INC.	38,489.41		MOORE LANDSCAPES, INC.	11,249.13
25	BLICK ART MATERIALS	4,989.72		MORGAN BIRGE & ASSOCIATES, INC.	8,904.12
26	BODELIN	3,053.00		MSM PROMOTIONS	3,073.73
27	BRENNER, KATHLEEN S.	4,114.63		NASCO	2,532.44
28	BROWN, CHRISTOPHER	3,516.25		NCS PEARSON, INC.	6,634.50
29	BWP & ASSOCIATES, LTD.	4,633.33		NELSON INSULATION COMPANY	6,130.00
30	CALL ONE	5,761.87		NEOFUNDS BY NEOPOST	7,700.00
31	CDW GOVERNMENT INC	16,807.45		NEW CONNECTIONS ACADEMY	52,231.68
32	CLIC	119,779.00		NEW TRIER HS DIST. 203	13,335.00
33	COLE TAYLOR BANK	730,400.00		NORTH WEST EVALUATION ASSOC.	7,025.00
34	COLLEAGUES ON CALL	5,500.00		OCE COPIERS	9,340.52
35	COMCAST	45,276.80		OFFICE DEPOT INC	9,720.04
36	COMMITTEE FOR CHILDREN	4,782.82		PAETEC COMMUNICATIONS	3,426.01
37	CONSTELLATION NEWENERGY GAS DIV.	86,884.90		PAETEC COMMUNICATIONS, INC.	10,172.25
38	DEMCO, INC.	8,996.52		PARTNERS IN HEALTH	3,059.68
39	DIRECT FITNESS SOLUTIONS	2,950.00		PEARSON EDUCATION	4,748.88

A	B	C	D	E	F
40	DISCOVERY BENEFITS	79,523.92		PETROLEUM TRADERS CORP	18,733.48
41	DISCOVERY EDUCATION	5,135.00		PMG MARKETING, INC.	144,936.72
42	DOUBLE TREE HOTEL CHICAGO NORTH SHORE	10,356.76		POWERMAX	3,799.00
43	EDUCATIONAL BENEFIT COOPERATIVE	998,932.91		REALLY GOOD STUFF INC	5,053.08
44	EDUCATIONAL TOURS INC	5,798.00		RELIABLE MAIL SERVICES	12,450.13
45	EDWARDS ENGINEERING, INC.	54,302.99		RELIANCE STANDARD LIFE INSURANCE CO.	10,986.19
46	EHC INDUSTRIES, INC.	17,720.00		REVOLVING FUND	16,780.10
47	EQUIVEST UNIT ANNUITY LOCKBOX	174,481.18		REVTRAK, INC.	7,606.79
48	F.J.KERRIGAN PLUMBING	9,031.94		ROBBINS,SCHWARTZ,NICHOLAS	36,465.74
49	FLINN SCIENTIFIC	4,387.69		RUBICON INTERNATIONAL	4,164.00
50	FOLDING PARTITION SERVICE	2,872.00		RUDZINSKI, MARY	3,619.29
51	FOLLETT LIBRARY RESOURCES	2,979.85		SCHOOL HEALTH CORPORATION	3,071.63
52	FOLLETT LIBRARY RESOURCES	5,667.79		SCHOOL MART	2,771.68
53	FOLLETT SOFTWARE COMPANY	2,573.24		SCHOOL SPECIALTY INC.	3,505.50
54	FOX VALLEY FIRE & SAFETY	5,333.20		SECOND CITY COMMUNICATIONS	12,650.00
55	FULL COMPASS SYSTEMS, LTD	8,945.36		SKOKIE VALLEY LAUNDRY	2,749.45
56	GE MONEY BANK/AMAZON	2,810.58		SKYWARD ACCT DEPT	6,518.51
57	GE MONEY BANK/AMAZON	5,423.61		SMITHEREEN EXTERMINATING	3,644.00
58	GENESIS TECHNOLOGIES, INC.	24,794.60		SOLUTION TREE	13,022.95
59	GRAINGER	3,316.96		SOVEREIGN LEASING LLC	27,879.00
60	GREAT LAKES SPORTS	2,782.55		STR BUILDING RESOURCES	5,761.20
61	HALDEMAN-HOMME, INC.	4,131.00		STR PARTNERS LLC	15,397.50
62	HARRIS BANK/BMO MASTERCARD	53,978.30		SULLIVAN ROOFING INC.	32,135.00
63	HEINEMANN PUBLISHING	2,577.99		TEACHERS HEALTH INS SEC	112,114.16
64	HENLEY, CHAD	3,870.15		TEACHERS' RETIREMENT	684,497.05
65	HERFF JONES INC	11,813.00		TEC ELECTRIC, INC.	14,068.35
66	HESTER COMMERCIAL PAINTING	36,179.00		TEHCARE, LLC	264,341.36
67	HIGHER GROUND	12,246.00		TERC	7,150.00
68	HOUGHTON MIFFLIN COMPANY	7,577.50		THE COVE SCHOOL	84,355.56
69	IL MUNICIPAL RET. FUND	151,668.68		TREMCO	74,200.48
70	ILL ASSOC OF SCHOOL BOARDS	5,940.00		VEOLIA ES SOLID WASTE MIDWEST, INC. T4	27,920.17
71	ILLINOIS DEPT OF REVENUE	188,483.20		VILLAGE OF GLENVIEW	3,238.28
72	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	12,127.90		VILLAGE OF WILMETTE	12,519.52
73	ILLINOIS PUMP, INC.	3,947.40		WEST MUSIC	2,747.83
74	INDUSTRIAL APPRAISAL CO.	3,995.00		WILMETTE SCHOOL DIST. #39	142,100.07
75	INTEGRATED SYSTEMS CORPORATION	2,868.00		WILMETTE TRUCK & BUS	19,553.04
76	J.P. Morgan Chase- FICA, MEDICARE	1,199,770.66		WISCONSIN DEPARTMENT OF REVENUE	7,791.46
77	K. LOG	5,451.00		XEROX CORPORATION	20,995.18
78	KORAL MAINTENANCE, INC.	175,480.00		YMCA CAMP ALGONQUIN	9,442.00
79	L MARSHALL ROOFING &	2,585.00		ZANER-BLOSER	2,683.39

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	Avoca School District No. 37				
7	05-016-0370-02				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ACTIVE ELEC SUPPLY CO.	1692.67		KOTWAS, KARA	1000.00
13	ADT SECURITY SERVICES	1080.70		LATHROP, RICHARD	1602.34
14	ALL AMERICAN UNIFORMS & SUPPLY, INC.	2245.75		LEARNING A-Z	1399.00
15	ALLEN, DANA D.	1973.62		LUTHERAN GENERAL HOSPITAL	2430.00
16	ALPHA SIGN COMPANY	1175.75		MAGILL, NANCY	1109.03
17	ANDERSON LOCK	2202.30		McDERMOTT, MELINDA	2010.00
18	BLACKBOARD CONNECT	2025.00		MORGAN, KATHERINE	1945.93
19	BOOK STALL	1100.24		NATIONAL SCHOOL BOARDS ASSOCIATION	1982.50
20	BRAIN POP	1890.00		NCPERS GROUP LIFE INS.	1472.00
21	BUREAU OF EDUC & RESEARCH	1021.00		NORTHSHORE OMEGA	1063.00
22	CAMBIUM LEARNING, INC.	1259.00		OTTOSEN BRITZ KELLY COOPER & GILBERT	1180.00
23	CEDAR STREAM COMPANY	1327.10		PAGAKIS, KATHERIN	2196.00
24	CENTRE EAST INC.	1400.00		PATRICK, PATRICIA	1900.00
25	CHAN, TERRY	1162.98		PERSINO, DARREN	1543.25
26	CLASSROOM DIRECT	2263.45		PHONAK HEARING SYSTEMS	2097.68
27	CONSERV FS, INC.	1521.79		PHONAK, LLC	1933.98
28	CORVUS INDUSTRIES/BR BLEACHERS	1339.00		PIERO'S PIZZA	1980.58
29	CROWLEY, STACEY	2092.08		PIONEER PRESS	1940.70
30	DILLMAN, JOE	1004.20		POMP'S TIRE SERVICE	1323.00
31	DISCOVERY BENEFITS	2155.00		POPULAR SUBSCRIPTION SERV	1539.55
32	DOST VALUATION GROUP LTD	1050.00		POWERSCHOOL UNIVERSITY	2000.00
33	DRAY, JESSICA	2009.87		PREMIER AGENDAS, INC.	1192.25
34	DUMETZ, MONICA	1136.00		REICHEL, ANNE	1700.00
35	EDUC RESEARCH SERVICE	2330.00		RO, HYUNG CHANG	1000.85
36	EDUCATIONAL INNOVATIONS, INC.	2268.91		SCHOLASTIC INC	1881.29
37	FORREST T. JONES & CO	1094.40		SCHOLASTIC, INC.	1666.57
38	GAND MUSIC & SOUND	1369.99		SCHOOL MATE	1908.00
39	GEIDNER, SUSAN	2284.07		SCOZIA, NICKI	1248.00

	A	B	C	D	E	F
40		GLOBAL TRADEQUEST	1539.18		SLOAN, JOHN	1800.00
41		GREENVIEW REMODELING & CABINETRY	1416.00		SMART BUSINESS ADVISORY AND CONSULTING	2000.00
42		GUMDROP BOOKS	1140.81		SORIANO, GAIL	2211.95
43		HAAS & WILKERSON, INC.	1086.00		STA-KLEEN	1630.00
44		HANDWRITING W/O TEARS	1079.73		STOTZ, CARRIE	1191.49
45		HANNUS, SARAH	2069.12		STUDY ISLAND	2012.98
46		HIGHSMITH	1441.00		THE GALE GROUP	1643.00
47		HOFFMEISTER, AMANDA	2355.73		THINKRONIZE	1485.00
48		ILL PRINCIPALS ASSOC	1165.00		TOPP'S TREE SERVICE	1800.00
49		ILLINOIS ASSOC SCHOOL ADMINISTRATORS	2189.48		TRAMONTIN, DAIRA	1135.88
50		IMAGE SPECIALTIES	2391.60		UNIVERSITY OF ILLINOIS	2223.00
51		INTERNAT'L READING ASSC	1380.00		VERIZON WIRELESS	1155.66
52		INVIRONMENTALISTS	2300.00		VERNIER SOFTWARE	2134.96
53		J.W. PEPPER & SON INC.	1716.58		WALSH, SUSAN	1364.74
54		JOSHUA KAHN MD	1800.00		WEEKLY READER CORP	1080.00
55		JUNIOR LIBRARY GUILD	1054.40		WHITAKER, SARAH	1200.00
56		KIEDAISCH, JENNIFER	1302.73		WILMETTE FLOWERS	2223.00
57		KOERBER, HEATHER	1330.00		Z-ROSE PRODUCTIONS	1042.84
58		KOSCO FLAGS & FLAGPOLES	1038.00		ZIMMER, KIMBERLY	1624.95

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	Avoca School District No. 37				
7	05-016-0370-02				
8					
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ABC	536.75		LAKE COUNTY GMC	686.46
13	ABC TEACH LLC	595.00		LAKE-COOK DISTRIBUTORS	868.17
14	APPERSON EDUCATION PRODUCTS	895.00		LEARNING.COM	800.00
15	ARAMARK UNIFORM SERVICE	628.11		LEWIS, MATT	950.00
16	ARBOR SCIENTIFIC	569.82		MID-WEST TRUCKERS ASSOCIATION, INC.	767.00
17	ARRAY EDUCATION & TRAINING	750.00		MIDWEST PRINCIPALS CENTER	665.00
18	AVID TECHNOLOGY, INC.	910.00		MIGHTY MITES	966.00
19	AVOCA PARENT TEACHER COUNCIL	945.00		MUSIC IN MOTION	726.14
20	BEARCOM	789.00		NATL ASSOC FOR GIFTED CHILDREN	790.00
21	BESS HARDWARE	736.37		NICOR GAS	807.00
22	BIO-RAD LABORATORIES	605.27		OGDEN, PETER	515.11
23	BORDERS INC	755.00		ORIENTAL TRADING CO., INC.	617.67
24	CALLOWAY HOUSE	683.19		PERMA-BOUND	729.20
25	CAROLINA BIOLOGICAL SUPPL	882.68		PERSONNEL CONCEPTS	835.91
26	CHANNING BETE COMPANY, INC	522.11		POPULAR SUBSCRIPTION SERV.	626.64
27	CHICAGO BOTANIC GARDENS	760.00		RACHMIEL, JENNIFER	952.33
28	CHICAGO SYMPHONY ORCHESTA	644.00		RELIABLE OFFICE SUPPLIES	944.50
29	COCA-COLA ENT. LAKESHORE DIV.	914.61		RYAN, SHARON	849.70
30	COM ED	810.34		SAX ARTS & CRAFTS	543.33
31	CUMMINS NPOWER LLC	972.51		SCHOOL OUTFITTERS	947.18
32	DISCOUNT SCHOOL SUPPLY	923.90		SCIENCE FIRST	710.00
33	EBSCO PUBLISHING	599.00		SEPTRAN INC.	573.22
34	ED KLEPADLO	560.00		SIR SPEEDY	659.06
35	EDUCATIONAL RESOURCES	915.00		STATE AND MUNICIPAL TEAMSTERS, CHAUFFEUR	944.00
36	FEDEX KINKO'S	580.00		STEFAN, JENNIFER	514.38
37	FRANK COONEY COMPANY	510.00		SUPER DUPER PUBLICATIONS	898.65
38	GENERAL ASP	650.00		TAMRAZ, JOHN	555.00
39	GENERAL BINDING CORP.	657.82		TEACHER DIRECT	957.17

	A	B	C	D	E	F
40		GENERAL BINDING CORP.	657.94		TEACHER'S DISCOVERY	541.52
41		GRAVAGNA, JAMES C.	604.25		THE LIBRARY STORE	607.73
42		GROSSE POINTE TOWING INC	740.00		THURSTON, PERRON	528.00
43		HERFF JONES	972.27		TURN AROUND PUBLISHING	695.00
44		HOWARD L. WHITE & ASSOC.	565.00		UP N ADAM SERVICE/SUPPLY	899.59
45		ILL ASSOC GIFTED CHILDREN	630.00		VILLAGE OF WILMETTE	627.39
46		ILLINOIS STATE FIRE MARSHALL	560.00		W H LEE EDUCATIONAL STRINGS	900.00
47		INFOBASE PUBLISHING	648.23		WILSON LANGUAGE TRAINING	805.20
48		JOHNSON, MELLAURA	751.19		WOODWIND & BRASSWIND	548.68
49		KNOWBUDDY RESOURCES	621.65		YES, YOU CAN! INC.	695.00

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2010

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].

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 FY2010 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2010; (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 FY2010 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 FY2010; (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:	4 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	611,068 <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:	1 <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:	30,000 <i>(Enter \$ Amount Here)</i>