

A	B	C	D	E	F	G	H	I	J	
1	<i>This page must be sent to ISBE</i>					<i>Note: For submitting to ISBE, the "Statement of Affairs" can</i>				
2	<i>and retained within the district/joint agreement</i>					<i>be submitted as one file to avoid separating worksheets.</i>				
3	<i>administrative office for public inspection.</i>									
4										
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9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Avoca School District No. 37</u>					DISTRICT TYPE				
10	RCDT NUMBER: <u>05-016-0370-02</u>					Elementary <input checked="" type="checkbox"/>				
11	ADDRESS: <u>2921 Illinois Road, Wilmette, IL 60091</u>					High School <input type="checkbox"/>				
12	COUNTY: <u>Cook</u>					Unit <input type="checkbox"/>				
13	NEWSPAPER WHERE PUBLISHED: <u>Pioneer Press</u>									
15	ASSURANCE									
16	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.									
17	<input checked="" type="checkbox"/> YES									
19	CAPITAL ASSETS					SIZE OF DISTRICT IN SQUARE MILES				
20	WORKS OF ART & HISTORICAL TREASURES					3				
21	LAND					2				
22	BUILDING & BUILDING IMPROVEMENTS					9 MONTH AVERAGE DAILY ATTENDANCE				
23	SITE IMPROVMENTS & INFRASTRUCTURE					619				
24	CAPITALIZED EQUIPMENT					NUMBER OF CERTIFICATED EMPLOYEES				
25	CONSTRUCTION IN PROGRESS					FULL-TIME				
26	Total					PART-TIME				
27						NUMBER OF NON-CERTIFICATED EMPLOYEES				
28	NUMBER OF PUPILS ENROLLED PER GRADE					FULL-TIME				
29	PRE-KINDERGARTEN					PART-TIME				
30	KINDERGARTEN					TAX RATE BY FUND (IN %)				
31	FIRST					EDUCATIONAL				
32	SECOND					OPERATIONS & MAINTENANCE				
33	THIRD					BOND & INTEREST				
34	FOURTH					TRANSPORTATION				
35	FIFTH					MUNICIPAL RETIREMENT				
36	SIXTH					SOCIAL SECURITY				
37	SEVENTH					WORKING CASH				
38	EIGHTH					FIRE PREVENTION & SAFETY				
39	SPECIAL					TORT IMMUNITY				
40	Total Elementary					CAPITAL PROJECTS				
41						SPECIAL EDUCATION				
42						LEASING				
43						OTHER				
44						OTHER				
45						DISTRICT EQUALIZED ASSESSED VALUATION (EAV)				
46	Total Secondary					596,246,090				
47	Total District					EQUALIZED ASSESSED VALUATION PER ADA PUPIL				
48						963,895				
49						TOTAL LONG TERM DEBT ALLOWED				
						41,140,980				
						TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2011				
						3,685,726				
						PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY				
						8.96%				

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2011										
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)		7,727,796	918,018	638,694	315,696	102,268		401,898	76,292	
8	Investments	120									
9	Taxes Receivable	130	4,760,689	338,511	375,334	120,681	173,277			51,408	
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	156,507			22,054					
12	Other Receivables	160	6,684	703	455	297	76		405	39	
13	Inventory	170									
14	Prepaid Items	180	76,472	1,720		539					
15	Other Current Assets	190									
16	Total Current Assets		12,728,148	1,258,952	1,014,483	459,267	275,621	0	402,303	127,739	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	27,847	28,425		2,047					
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	935,641	19,170		7,604					
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490	9,718,680	691,254	755,003	266,442	353,555			105,127	
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		10,682,168	738,849	755,003	276,093	353,555	0	0	105,127	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		10,682,168	738,849	755,003	276,093	353,555	0	0	105,127	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	2,045,980	520,103	259,480	183,174	(77,934)		402,303	22,612	
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		12,728,148	1,258,952	1,014,483	459,267	275,621	0	402,303	127,739	0

	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, 2011										
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	RECEIPTS/REVENUES										
7	Local Sources	1000	10,205,754	1,261,524	742,898	338,590	225,689		1,209	64,670	
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	423,600			45,434					
10	Federal Sources	4000	178,142								
11	Total Direct Receipts/Revenues		10,807,496	1,261,524	742,898	384,024	225,689	0	1,209	64,670	0
12	Rec./Rev. for "On Behalf" Payments	3998	1,662,412								
13	Total Receipts/Revenues		12,469,908	1,261,524	742,898	384,024	225,689	0	1,209	64,670	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	5,947,211				111,151				
16	Support Services	2000	4,532,046	1,369,217		346,051	216,086			122,016	
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	323,352								
19	Debt Services	5000			730,800	37,707					
20	Total Direct Disbursements/Expenditures		10,802,609	1,369,217	730,800	383,758	327,237	0		122,016	0
21	Disb./Expend. for "On Behalf" Payments	4180	1,662,412	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		12,465,021	1,369,217	730,800	383,758	327,237	0		122,016	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,887	(107,693)	12,098	266	(101,548)	0	1,209	(57,346)	0
24	Other Sources of Funds	7000	1,637	1,665		43,328					
25	Other Uses of Funds	8000			1,665				1,480		
26	Total Other Sources/Uses of Funds		1,637	1,665	(1,665)	43,328	0	0	(1,480)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		6,524	(106,028)	10,433	43,594	(101,548)	0	(271)	(57,346)	0
28	Beginning Fund Balances - July 1, 2010		2,039,456	626,131	249,047	139,580	23,614		402,574	79,958	
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2011		2,045,980	520,103	259,480	183,174	(77,934)	0	402,303	22,612	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, 2011											
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, 2011 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2011. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<u>Avoca School District No. 37</u>			<u>2921 Illinois Road, Wilmette, IL 60091</u>			<u>847-251-3587</u>			<u>8:00 a.m. - 4:00 p.m.</u>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2012 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2011, 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, 2011											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	10,205,754	1,261,524	742,898	338,590	225,689	0	1,209	64,670	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	423,600	0	0	45,434	0	0	0	0	0	0
17	Federal Sources	4000	178,142	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		10,807,496	1,261,524	742,898	384,024	225,689	0	1,209	64,670	0	0
19	Total Direct Disbursements/Expenditures		10,802,609	1,369,217	730,800	383,758	327,237	0		122,016	0	0
20	Other Sources/Uses of Funds		1,637	1,665	(1,665)	43,328	0	0	(1,480)	0	0	0
21	Beginning Fund Balances - July 1, 2010		2,039,456	626,131	249,047	139,580	23,614	0	402,574	79,958	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2011		2,045,980	520,103	259,480	183,174	(77,934)	0	402,303	22,612	0	0

A	B	C	D	E	F	G
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, 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>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>					
10						
11						
12	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	
13	Catherine Amin	Kirsten Crispin	Julie Barello	Dana Allen	Kathleen Chapko	
14	Beth Birnbaum	Jennifer Rachmiel	Jessica Bodzewski	Sara Bader	Beth Dever	
15	Robert Blim	Heather Snyder	Mary Christine Dion	Andrea Bialk	Cynthia Devin	
16	Sarah Blue	Joseph Tilton	Thomas Erf	Diane Bilcer	Barbara Entin	
17	Leslie Boyle		Jennifer Greenberg	Peter Brennan	James Gravagna	
18	Kathleen Brenner		Andrea Harbaugh	Bruce Cook	Marla Gunderson	
19	Christopher Brown		Amanda Hoffmeister	Stacey Crowley	David Hoffheimer	
20	Sharon Brown		Martha Jackson	Nell Cunningham	Kevin Jauch	
21	Sima Browne		Heather Koerber	Susan Geidner	Shelly Kelly	
22	Patricia Brummet		Kelly Lee	Amanda Hale	Kathy Mazur	
23	Suzanne Burky		Kathryn Lepine	Sarah Hannus	Eugene Meltzer	
24	Michele Buttermore		Amy Levin	Emily Hargadon	Peter Ogden	
25	Alana Carroll		Janis Michael	Elizabeth Haugeberg	Joseph Porto	
26	Lois Choi		Christine Nehring	Chad Henley	Deanna Reed	
27	Dianne Cotsirilios		Alison Nudelman-Gurwin	Mellaura Johnson	Mary Rudzinski	
28	Brian Coyne		Gabriel Paynter	Michelle Katz	Nicki Scozia	
29	Pamela Culley		Angela Piechowiak	Richard Katz	Nancy Stewart	
30	Sheila Cummins		Karah Roche	Jennifer Kiedaisch	Jill VonTrebra	
31	Anna Dabrowski		Grace Roh	Lisa Kubit		
32	Therese Daugirdas		Mary Rosic	Nancy Magill		
33	Jessica Dray		Susan Walsh	Melinda McDermott		
34	Carrie Fox		Kimberly Zimmer	Joshua Minsley		
35	Michael Fraelick			Connie Moran		
36	Juliet Frate			Katherine Morgan		
37	Sara Gmitro			Kelly Nienhaus		
38	Davida Goldner			Katherin Pagakis		
39	William Grant			Patricia Patrick		
40	Carol Grassel			Jennifer Pease		
41	Paula Greene			Darren Persino		
42	Kelly Gunderson			Stephanie Rick		
43	Kathryn Harvuot			Amy Riemer		
44	Joan Hickey			Hyung Ro		
45	Jillian Jeserig			Sharon Ryan		
46	Carole Jonesi			Lori Sandler		
47	Edwin Katzman			Robert Schnurlein		
48	Beth Kaufman			Gail Soriano		
49	Bethany Keslinke			Vicki Specks		
50	Elizabeth Kole			Jennifer Stefan		
51	Sophia Kondos			Carrie Stotz		
52	Kim Kozak			Daira Tramontin		

	A	B	C	D	E	F	G
53		Peter Lanners			Todd Webster		
54		Susan Lasky			Elizabeth Weismehl		
55		Connie Leibowitz			Rachel Wilson		
56		Mary Mages			Elizabeth Zebro		
57		Sally Marver					
58		Sarah Mazur					
59		Robert McGee					
60		Jennifer McQuet					
61		Katherine Neiweem					
62		Sarah Oberlander					
63		Susan Paprocki					
64		Leslie Potter					
65		Helene Price					
66		Bonita Ryser					
67		Dana Sabia					
68		Abby Sajovic					
69		Kimberly Seidler					
70		Salvador Serrano					
71		Mary Shannon					
72		Christine Shiel					
73		Cynthia Spudic					
74		Jennifer Stump					
75		Sarah Tabba					
76		Carlos Tellez					
77		Adam Vernola					
78		Rinalda Walker					
79		Susan Weil					
80		Adam Zaobiedny					
81							
82							
83							
84							

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>
88				
89	John Adinamis	Guillermina Aguilar	Joanne Banks	Frederick Bryden
90	Darlene Bach	Cecilia Beneda	Ted Behr	Juan Cruz
91	Mary Carpenter	Michael Cattouse	Jean Berryman	Mary Herlinger
92	David Epstein	Mildred Grandys	Linda Cameron	Madeleine McCloskey
93	Suzanne Epstein	Evangelina Morales	Roberto Caprera	
94	Foteini Fasoi	Qaiser Quadri	Kathleen Cetrone	
95	Janet Fitzgerald	Judy Rose-Epstein	Margaret Drugan	
96	Candy Geweke	Jeannine Salm	Victor Gonzalez	
97	Kara Hughes	Marcy Seiler	Jean Ilme	
98	Naomi Joffe	I-Ting Shih	Kevin Kolcz	
99	Lisa Jurik	Shari Theer	Jacqueline Savage	
100	Stella Menegas	Perron Thurston	Shannon Wright	
101	Anne O'Brien	Barbara Vogelstein		
102	Robert Orsi			
103	Ines Ringler			

	A	B	C	D	E	F	G
104		Donna Rossi					
105		Bailey Savage					
106		Rachel Schechter					
107		Jacquelyn Seaman					
108		Stuart Spiegel					
109		Raquel Villanueva					
110		Brandon Watson					
111		Zaneta Zak					

	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>	
12	303 CAB ASSOCIATION		42,678.00		LAKESHORE LEARNING	
13	ACTIVE ELEC SUPPLY CO.		2,839.24		LAPIN SYSTEMS, INC	
14	ACUTE CARE EDUCATION SYSTEMS, INC.		2,596.00		LOW INCIDENCE COOP. AGREEMENT	
15	ADVANTAGE ANALYTICS, LLC		6,000.00		MARRIOTT THEATRE IN LINCOLNSHIRE	
16	ALARM DETECTION SYSTEMS		11,611.80		MEALTIME	
17	ALL COVERED		156,453.53		METRO PROFESS'L PRODUCTS	
18	ALLSTAR ASPHALT, INC.		5,690.00		MIDLAND PAPER	
19	AMALGAMATED BANK		730,800.00		MIDWEST TRANSIT EQUIP INC	
20	AMEREN ENERGY MARKETING		134,072.82		MILBURN CAIN & CO	
21	ANDERSON LOCK		2,751.40		MINSLEY, JOSHUA	
22	APPLE COMPUTER		146,746.38		MOORE LANDSCAPES, INC.	
23	ARBOR MANAGEMENT, INC		249,269.74		MORGAN BIRGE & ASSOCIATES, INC.	
24	AVENUE FOR CHANGE		28,100.00		MSM PROMOTIONS	
25	AVOCA PARENT TEACHER COUNCIL		3,555.00		NATIONAL SCHOOL BOARDS ASSOCIATION	
26	BELL FUELS, INC.		20,898.61		NCS PEARSON, INC.	
27	BLICK ART MATERIALS		3,112.28		NEOFUNDS BY NEOPOST	
28	BWP & ASSOCIATES, LTD.		10,263.42		NEW CONNECTIONS ACADEMY	
29	CALL ONE		6,033.08		NEW TRIER TOWNSHIP HIGH	
30	CANYON PRAIRIE, LLC		5,236.50		NORTHWEST EVALUATION ASSOCIATION	
31	CAR X		2,618.45		OCE FINANCIAL SERVICES, INC.	
32	CDW GOVERNMENT INC		15,614.91		OFFICE DEPOT INC	
33	CLIC		137,795.00		ORWIN, RANDY	
34	COMCAST		32,499.45		PAETEC COMMUNICATIONS	
35	CONSTELLATION NEWENERGY GAS DIV.		83,936.69		PEARSON EDUCATION	
36	COVENANT HARBOR BIBLE CAMP & RETREAT C		10,702.55		PERMA-BOUND	
37	CRUCIAL		3,180.60		PIONEER ATHLETICS	
38	DCG ROOFING SOLUTIONS, INC.		447,344.90		PMG MARKETING, INC.	

	A	B	C	D	E	F
39		DEMCO, INC.	3,068.94		REALLY GOOD STUFF INC	4,502.12
40		DISCOVERY BENEFITS	79,820.00		REICHEL, ANNE	8,500.00
41		DISCOVERY EDUCATION	5,135.00		RELIABLE MAIL SERVICES	11,932.42
42		EDITORIAL PROJECTS IN	3,890.12		RELIANCE STANDARD LIFE INSURANCE CO.	11,298.69
43		EDUCATIONAL BENEFIT COOPERATIVE	1,084,825.02		REPLACEMENT WINDOW SYSTEMS, INC.	16,690.00
44		EDUCATIONAL INNOVATIONS, INC.	2,681.00		REVOLVING FUND	12,517.82
45		EDUCATIONAL TOURS INC	5,948.00		REVTRAK, INC.	6,931.44
46		EDWARDS ENGINEERING, INC.	50,069.47		ROBBINS,SCHWARTZ,NICHOLAS	48,041.73
47		EQUIVEST UNIT ANNUITY LOCKBOX	201,768.34		RUBICON INTERNATIONAL	3,025.00
48		EVANSTON DAY SCHOOL	17,023.20		SCHOOL HEALTH CORPORATION	2,642.88
49		F.J.KERRIGAN PLUMBING	13,779.57		SCHOOL SPECIALTY INC.	5,893.15
50		FEDERAL SUPPLY CO.	20,941.41		SCOZIA, NICKI	3,751.25
51		FLINN SCIENTIFIC	4,831.21		SKOKIE VALLEY LAUNDRY	3,326.75
52		FLOORING SOLUTIONS, INC	11,819.00		SKYWARD ACCT DEPT	6,741.72
53		FOLDING PARTITION SERVICE	3,404.00		SMITHEREEN EXTERMINATING	3,160.00
54		FOLLETT LIBRARY RESOURCES	11,170.64		SNYDER, HEATHER	2,592.30
55		FOLLETT SOFTWARE COMPANY	3,145.00		SOLUTION TREE	3,168.75
56		GAMETIME RECREATION CONCEPTS	19,276.96		SOVEREIGN LEASING LLC	37,707.00
57		GE MONEY BANK/AMAZON	3,561.79		STEFAN, JENNIFER	4,064.57
58		GEIDNER, SUSAN	3,123.53		STR PARTNERS LLC	3,352.50
59		GENESIS TECHNOLOGIES, INC.	12,622.49		TEACHERS HEALTH INS SEC	120,776.78
60		GREENVIEW REMODELING & CABINTRY	8,314.00		TEACHERS' CURRICULUM INSTITUTE	5,855.00
61		HARRIS BANK/BMO MASTERCARD	58,628.56		TEACHERS' RETIREMENT	704,957.96
62		HEINEMANN PUBLISHING	4,217.40		TEC ELECTRIC, INC.	41,302.99
63		HERFF JONES INC	12,167.00		TERC	4,250.00
64		HIGHER GROUND	4,136.50		THE COVE SCHOOL	77,050.64
65		HOUGHTON MIFFLIN COMPANY	4,132.60		TOPP'S TREE SERVICE	5,525.00
66		IL MUNICIPAL RET. FUND	185,972.10		TREMCO	23,555.09
67		ILL ASSOC OF SCHOOL BOARDS	9,255.00		VALOR TECHNOLOGIES, INC	5,275.00
68		ILLINOIS DEPT OF REVENUE	260,299.25		VEOLIA ES SOLID WASTE MIDWEST, INC. T4	27,428.43
69		ILLINOIS DEPT. OF EMPLOYMENT SECURITY	23,655.88		VILLAGE OF GLENVIEW	3,830.04
70		IMAGE SPECIALTIES	4,131.08		VILLAGE OF WILMETTE	24,528.22
71		INTEGRATED SYSTEMS CORPORATION	2,868.00		WILMETTE SCHOOL DIST. #39	147,904.54
72		J.P. Morgan Chase- FICA, MEDICARE	1,290,368.52		WILMETTE TRUCK & BUS	15,626.57
73		JOSHUA KAHN MD	4,590.00		WISCONSIN DEPARTMENT OF REVENUE	6,397.70
74		KOERBER, HEATHER	2,565.00		XEROX CORPORATION	13,597.81
75		KORAL MAINTENANCE, INC.	175,600.00		ZANER-BLOSER	2,815.09
76		LAKE COUNTY GMC	4,954.81			

	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>	
12	ABLE FIRST AID, INC.		2,348.00		JUNIOR LIBRARY GUILD	
13	ASSOCIATED PROPERTY COUNSELORS, LTD.		1,025.50		KOTWAS, KARA	
14	BARELLO, JULIE E.		1,923.39		LAKE-COOK DISTRIBUTORS	
15	BENCHMARK EDUCATION		1,192.40		LATHROP, RICHARD	
16	BES THE PREFERRED SOURCE		1,560.95		LEARNING A-Z	
17	BESS HARDWARE		1,098.46		LECHNER AND SONS UNIFORMS	
18	BIALK, ANDREA		1,069.00		LIBRARY SKILLS	
19	BIO-RAD LABORATORIES		1,869.45		LUTHERAN GENERAL HOSPITAL	
20	BLACKBOARD CONNECT		2,420.00		MAGILL, NANCY	
21	BRAIN POP		1,890.00		MCGRAW-HILL	
22	BUREAU OF EDUC & RESEARCH		1,855.00		MIGHTY MITES	
23	CARDINAL FENCE & SUPPLY, INC		2,470.00		N.S.S.R.A.	
24	CAROLINA BIOLOGICAL SUPPL		1,313.90		NCPERS - IL IMRF	
25	CEDAR STREAM COMPANY		1,329.19		NELCO	
26	CHAN, TERRY		1,064.21		NICOR GAS	
27	CLARIDGE PRODUCTS & EQUIPMENT, INC.		1,455.01		NORTHWESTERN MUTUAL	
28	COM ED		1,059.58		PAGAKIS, KATHERIN	
29	COMMITTEE FOR CHILDREN		1,881.06		PERSONNEL CONCEPTS	
30	CONSERV FS, INC.		2,421.98		PIECHOWIAK, ANGELA	
31	CORVUS INDUSTRIES/BR BLEACHERS		1,050.00		PIERO'S PIZZA	
32	CREATIONS BY YOU		1,020.80		PIONEER PRESS	
33	CROSS CULTURAL INTERPRETING SERVICE		1,378.43		PLAYFUL INVENTION COMPANY	
34	CROWLEY, STACEY		2,402.83		POMP'S TIRE SERVICE	
35	CUMMINS NPOWER LLC		1,300.54		POPULAR SUBSCRIPTION SERV.	
36	DIANE BILCER		2,278.26		PREMIER AGENDAS, INC.	
37	DION, MARY		1,870.00		RYAN, SHARON	
38	DISCOVERY BENEFITS		2,235.00		SCHOLASTIC INC	
39	DREISILKER ELEC MOTORS		1,123.81		SCHOOL MART	

	A	B	C	D	E	F
40		DUMETZ, MONICA	1,943.36		SCHOOL MATE	1,692.50
41		EARTHWISE ENVIRONMENTAL INC.	1,519.00		SORIANO, GAIL	1,460.59
42		FILTER SERVICES ILLINOIS	1,385.38		STA-KLEEN	1,630.00
43		FLORIDA MICRO	1,503.89		STANLEY SECURITY SOLUTIONS	1,472.32
44		FOX VALLEY FIRE & SAFETY	1,589.45		STATE AND MUNICIPAL TEAMSTERS, CHAUFFEUR	1,030.00
45		GAND MUSIC & SOUND	1,977.96		STEPS TO LITERACY	1,645.13
46		GENERAL BINDING CORP	1,730.40		STUDY ISLAND	2,010.00
47		GRAINGER	2,304.87		SUN-TIMES MEDIA	1,059.42
48		GREAT LAKES SPORTS	2,410.90		TEACHER'S DISCOVERY	1,045.29
49		GROVER WELDING CO.	1,095.00		TEACHING STRATEGIES, INC.	1,035.19
50		GUMDROP BOOKS	1,713.05		THE GALE GROUP	1,643.00
51		HAAS & WILKERSON, INC.	1,084.00		VERIZON WIRELESS	1,096.14
52		HANNUS, SARAH	2,100.11		WAYNE ENDRE CONTRACTING, INC.	2,200.00
53		HENLEY, CHAD	2,104.06		WENGER CORP.	1,241.00
54		HIGHSMITH	2,066.24		WILMETTE BICYCLE & SPORT	1,937.05
55		ILLINOIS PUMP, INC.	1,682.00		WILMETTE FLOWERS	2,107.10
56		ILLINOIS STATE POLICE	1,300.00		WOLVERINE SPORTS	1,639.58
57		JAUCH, KEVIN	1,222.47		YMCA CAMP ALGONQUIN	1,152.50
58		JOHNSON CONTROLS	1,990.00		Z-ROSE PRODUCTIONS	1,881.00
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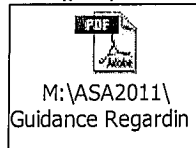
A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	Avoca School District No. 37				
7	05-016-0370-02				
8					
9	<u>Payments 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	A T & T	518.60		LEWIS, MATT	950.00
13	ABC TEACH LLC	594.83		McDERMOTT, MELINDA	562.76
14	ADT SECURITY SERVICES	767.86		MID-WEST TRUCKERS ASSOCIATION, INC.	657.25
15	ARAMARK UNIFORM SERVICE	799.21		MIDWEST PRODUCTS CO INC	547.74
16	ARBOR SCIENTIFIC	958.17		MKA ENVIRONMENTAL CONSULT	750.00
17	BOOK STALL	649.32		NASCO	990.81
18	BRENNA HERNANDEZ PHOTOGRAPHY	600.00		NEHER ELECTRIC SUPPLY INC	653.09
19	BRODART CO.	640.78		NEOPOST	984.09
20	CALLOWAY HOUSE	860.13		NEW TRIER HS DIST. 203	686.00
21	CAMBIUM LEARNING TECHNOLOGIES	800.00		NEWBRIDGE PUBL.	506.94
22	CERAMIC SUPPLY CHICAGO	587.46		NORTH COOK ISC	700.00
23	CHICAGO BOTANIC GARDENS	760.00		NORTHSHORE UNIV. HEALTHSYSTEM	864.00
24	CLOCKWORKS.COM	700.00		O'BRIEN, ANNE	560.00
25	COCA-COLA ENT. LAKESHORE DIV.	622.19		ORIENTAL TRADING CO., INC.	861.98
26	CURRICULUM ASSOCIATES, INC	575.98		PALOS SPORTS	714.68
27	DEVIN, CYNTHIA M.	681.09		PATHWAY INNOVATIONS AND TECHNOLOGIES, IN	835.59
28	DILLMAN, JOE	738.00		PEPPER MUSIC	855.38
29	EDWARDS FLORIST	618.34		PHONAK HEARING SYSTEMS	639.65
30	FACTS ON FILE ONLINE	661.19		RELIABLE OFFICE SUPPLIES	806.09
31	FAHEY & FARRELL, INC.	509.38		RUBBER STAMP MAN	670.50
32	FEDEX KINKO'S	542.65		SCIENCE KIT INC	571.75
33	FOLLETT LIBRARY RESOURCES	671.34		SEILER, MARCY	888.96
34	FRANK COONEY COMPANY	687.54		SHIH, I-TING	925.43
35	GALAPAGOS STUDIOS	861.59		SIR SPEEDY	658.19
36	GENERAL ASP	665.00		SKOKIE VALLEY MATERIAL CO	659.40
37	GENERAL BINDING CORP.	670.09		SLOAN, JOHN	600.00
38	GLOBAL INDUSTRIAL	647.05		STAPLES BUSINESS ADVANTAGE	864.37
39	GLOBAL TRADEQUEST	596.00		STEWART, NANCY	979.64

	A	B	C	D	E	F
40		GOODE & FRESH PIZZA BAKRY	827.38		SUNDANCE PUBLISHING	722.37
41		GOPHER SPORTS	660.45		SYLVAN DELL PUBLISHING	582.00
42		GRAVAGNA, JAMES	850.20		TAMRAZ, JOHN	602.00
43		HERFF JONES	912.00		TEACHER DIRECT	578.28
44		HESTER COMMERCIAL PAINTING	843.19		THE NOODLE	560.00
45		HIGHTOUCH HIGHTECH	594.50		THINKMAP, INC.	619.50
46		INFOBASE PUBLISHING	574.84		TRAMONTIN, DAIRA	599.33
47		J.W. PEPPER & SON INC.	629.49		TRIARCO	701.78
48		JEFFREY A. GREENGOSS	705.32		TURN AROUND PUBLISHING	695.00
49		JOLLY LEARNING LTD	842.50		USBORNE BOOKS	666.27
50		KATZ, RICHARD	662.13		VOICE THREAD	500.00
51		KOLCZ, KEVIN	840.99		W H LEE EDUCATIONAL STRINGS	900.00
52		LAKESHORE LEARNING	655.88		WEEKLY READER CORP	712.70
53		LEARNING TECHNIQUES, LTD	900.00		WESTERN PSYCHOLOGICAL	839.00
54		LEARNING.COM	800.00		WORTHINGTON DIRECT	756.72
55		LEGO EDUCATION	710.04		YES, YOU CAN! INC.	695.00
56		LEPINE, KATHRYN	550.00		ZIMMER, KIMBERLY	704.51
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REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2011

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 FY2011 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2011; (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 FY2011 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 FY2011; (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:	<p align="center">5 ----- (Enter Number Here)</p>
2. Total value of all contracts awarded:	<p align="center">999,664 ----- (Enter \$ Amount Here)</p>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	<p align="center">1 ----- (Enter Number Here)</p>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	<p align="center">30,000 ----- (Enter \$ Amount Here)</p>