

	A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE						Note: For submitting to ISBE, the "Statement of Affairs" can			
2	and retained within the district/joint agreement						be submitted as one file to avoid separating worksheets.			
3	administrative office for public inspection.						ILLINOIS STATE BOARD OF EDUCATION			
4							School Business Services			
5							(217)785-8779			
6							ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING			
7							June 30, 2012			
8							(Section 10-17 of the School Code)			
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	<b>ASSURANCE</b>									
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	<b>CAPITAL ASSETS</b>		<b>VALUE</b>							
20	WORKS OF ART & HISTORICAL TREASURES									
21	LAND		384,683							
22	BUILDING & BUILDING IMPROVEMENTS		18,348,176							
23	SITE IMPROVEMENTS & INFRASTRUCTURE		240,904							
24	CAPITALIZED EQUIPMENT		4,091,449							
25	CONSTRUCTION IN PROGRESS									
26	<b>Total</b>		<b>23,065,212</b>							
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE:</b>									
29	PRE-KINDERGARTEN		9							
30	KINDERGARTEN		69							
31	FIRST		56							
32	SECOND		69							
33	THIRD		71							
34	FOURTH		66							
35	FIFTH		86							
36	SIXTH		70							
37	SEVENTH		67							
38	EIGHTH		85							
39	SPECIAL									
40	<b>Total Elementary</b>		<b>648</b>							
41	NINTH									
42	TENTH									
43	ELEVENTH									
44	TWELFTH									
45	SPECIAL									
46	<b>Total Secondary</b>		<b>0</b>							
47	<b>Total District</b>		<b>648</b>							
48										
49	ISBE 50-37 (07/27/2012) ASA11form.xls									
	<b>SIZE OF DISTRICT IN SQUARE MILES</b>		<b>3</b>							
	<b>NUMBER OF ATTENDANCE CENTERS</b>		<b>2</b>							
	<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>		<b>624</b>							
	<b>NUMBER OF CERTIFICATED EMPLOYEES</b>									
	FULL-TIME		79							
	PART-TIME		8							
	<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>									
	FULL-TIME		32							
	PART-TIME		9							
	<b>TAX RATE BY FUND (IN %)</b>									
	EDUCATIONAL		1.8880							
	OPERATIONS & MAINTENANCE		0.1140							
	BOND & INTEREST		0.1426							
	TRANSPORTATION		0.0455							
	MUNICIPAL RETIREMENT		0.0277							
	SOCIAL SECURITY		0.0403							
	WORKING CASH									
	FIRE PREVENTION & SAFETY									
	TORT IMMUNITY		0.0221							
	CAPITAL PROJECTS									
	SPECIAL EDUCATION									
	LEASING									
	OTHER									
	OTHER									
	<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>		<b>537,385,801</b>							
	<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>		<b>861,803</b>							
	<b>TOTAL LONG TERM DEBT ALLOWED</b>		<b>37,079,620</b>							
	<b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2012</b>		<b>3,148,531</b>							
	<b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>		<b>8.49%</b>							

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2012</b>										
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	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		7,849,725	1,123,699	662,180	231,672	129,635		401,898	62,808	
8	Investments	120									
9	Taxes Receivable	130	4,888,353	295,165	369,306	117,807	176,063			57,221	
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	108,938			23,905					
12	Other Receivables	160	5,642	16,426	390	228	83		287	32	
13	Inventory	170									
14	Prepaid Items	180	62,170	2,134		818					
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		<b>12,914,828</b>	<b>1,437,424</b>	<b>1,031,876</b>	<b>374,430</b>	<b>305,781</b>	<b>0</b>	<b>402,185</b>	<b>120,061</b>	<b>0</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	22,561	33,112		582					
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	929,784	20,171		6,905					
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490	9,993,655	603,430	755,002	243,492	359,940			116,981	
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		<b>10,946,000</b>	<b>656,713</b>	<b>755,002</b>	<b>250,979</b>	<b>359,940</b>	<b>0</b>	<b>0</b>	<b>116,981</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>10,946,000</b>	<b>656,713</b>	<b>755,002</b>	<b>250,979</b>	<b>359,940</b>	<b>0</b>	<b>0</b>	<b>116,981</b>	<b>0</b>
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	1,968,828	780,711	276,874	123,451	(54,159)		402,185	3,080	
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>12,914,828</b>	<b>1,437,424</b>	<b>1,031,876</b>	<b>374,430</b>	<b>305,781</b>	<b>0</b>	<b>402,185</b>	<b>120,061</b>	<b>0</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2012</b>										
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	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	10,363,201	1,145,158	749,359	316,610	362,146		733	114,234	
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	456,535	50,000		45,511					
10	Federal Sources	4000	188,391								
11	<b>Total Direct Receipts/Revenues</b>		<b>11,008,127</b>	<b>1,195,158</b>	<b>749,359</b>	<b>362,121</b>	<b>362,146</b>	<b>0</b>	<b>733</b>	<b>114,234</b>	<b>0</b>
12	Rec./Rev. for "On Behalf" Payments	3998	1,828,297								
13	<b>Total Receipts/Revenues</b>		<b>12,836,424</b>	<b>1,195,158</b>	<b>749,359</b>	<b>362,121</b>	<b>362,146</b>	<b>0</b>	<b>733</b>	<b>114,234</b>	<b>0</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	6,219,765				118,967				
16	Support Services	2000	4,409,754	935,715		457,625	219,404			133,766	
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	473,309								
19	Debt Services	5000			732,920	57,477					
20	<b>Total Direct Disbursements/Expenditures</b>		<b>11,102,828</b>	<b>935,715</b>	<b>732,920</b>	<b>515,102</b>	<b>338,371</b>	<b>0</b>		<b>133,766</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	1,828,297	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>12,931,125</b>	<b>935,715</b>	<b>732,920</b>	<b>515,102</b>	<b>338,371</b>	<b>0</b>		<b>133,766</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(94,701)	259,443	16,439	(152,981)	23,775	0	733	(19,532)	0
24	Other Sources of Funds	7000	19,669	1,165	2,120	93,258					
25	Other Uses of Funds	8000	2,120		1,165				851		
26	<b>Total Other Sources/Uses of Funds</b>		<b>17,549</b>	<b>1,165</b>	<b>955</b>	<b>93,258</b>	<b>0</b>	<b>0</b>	<b>(851)</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(77,152)	260,608	17,394	(59,723)	23,775	0	(118)	(19,532)	0
28	<b>Beginning Fund Balances - July 1, 2011</b>		<b>2,045,980</b>	<b>520,103</b>	<b>259,480</b>	<b>183,174</b>	<b>(77,934)</b>		<b>402,303</b>	<b>22,612</b>	
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2012</b>		<b>1,968,828</b>	<b>780,711</b>	<b>276,874</b>	<b>123,451</b>	<b>(54,159)</b>	<b>0</b>	<b>402,185</b>	<b>3,080</b>	<b>0</b>

	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, 2012												
2													
3	The summary must be published in the local newspaper.												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2012 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2012. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	<u>Avoca School District No. 37</u>			<u>2921 Illinois Rd Wilmette IL 60091</u>				<u>847-251-3587</u>			<u>8:00 a.m. - 4:00 p.m.</u>		
7	School District/Joint Agreement Name			Address				Telephone			Office Hours		
8	Also by January 15, 2013 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2012, will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .												
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, 2012												
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000		10,363,201	1,145,158	749,359	316,610	362,146	0	733	114,234	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		456,535	50,000	0	45,511	0	0	0	0	0	0
17	Federal Sources	4000		188,391	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>			<b>11,008,127</b>	<b>1,195,158</b>	<b>749,359</b>	<b>362,121</b>	<b>362,146</b>	<b>0</b>	<b>733</b>	<b>114,234</b>	<b>0</b>	<b>0</b>
19	<b>Total Direct Disbursements/Expenditures</b>			<b>11,102,828</b>	<b>935,715</b>	<b>732,920</b>	<b>515,102</b>	<b>338,371</b>	<b>0</b>	<b>0</b>	<b>133,766</b>	<b>0</b>	<b>0</b>
20	Other Sources/Uses of Funds			17,549	1,165	955	93,258	0	0	(851)	0	0	0
21	<b>Beginning Fund Balances - July 1, 2011</b>			<b>2,045,980</b>	<b>520,103</b>	<b>259,480</b>	<b>183,174</b>	<b>(77,934)</b>	<b>0</b>	<b>402,303</b>	<b>22,612</b>	<b>0</b>	<b>0</b>
22	Other Changes in Fund Balances			0	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances June 30, 2012</b>			<b>1,968,828</b>	<b>780,711</b>	<b>276,874</b>	<b>123,451</b>	<b>(54,159)</b>	<b>0</b>	<b>402,185</b>	<b>3,080</b>	<b>0</b>	<b>0</b>

A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
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	<b>Avoca School District No. 37</b>					
7	<b>05-016-0370-02</b>					
8						
9	<b><u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>					
10						
11						
12	<b>Salary Range: Less Than \$25,000</b>	<b>Salary Range: \$25,000 - \$39,999</b>	<b>Salary Range: \$40,000 - \$59,999</b>	<b>Salary Range: 60,000 - \$89,999</b>	<b>Salary Range: \$90,000 and over</b>	
13	CATHERINE AMIN	SUSAN ADAMS	JULIE E. BARELLO	DANA D. ALLEN	KATHLEEN G. CHAPKO	
14	DIANE K. BILCER	CONNIE A MORAN	JESSICA L. BODZEWSKI	SARA BADER	BRUCE COOK	
15	BETH A. BIRNBAUM	KATHERINE R MORGAN	SARA E GMITRO	ANDREA BIALK	BETH R. DEVER	
16	COLLEEN BRAMLAGE	JENNIFER F. RACHMIEL	AMANDA HOFFMEISTER	PETER C. BRENNAN	CYNTHIA M. DEVIN	
17	SHARON BROWN	CHRISTINE VASILJ	MARTHA F. JACKSON	STACEY A. CROWLEY	BARBARA J. ENTIN	
18	SIMA BROWNE		HEATHER C. KOERBER	NELL H. CUNNINGHAM	JENNIFER B. GRAHAM	
19	THOMAS BULGRIN		SOPHIA KONDOS	MARY CHRISTINE DION	JAMES C. GRAVAGNA	
20	MICHELE BUTTERMORE		KELLY E. LEE	THOMAS K. ERF	DAVID HOFFHEIMER	
21	ALANA L. CARROLL		KATHRYN A. LEPINE	SUSAN GEIDNER	KEVIN M. JAUCH	
22	JACQUELINE COLLIER		AMY B. LEVIN	JENNIFER GREENBERG	MELLAURA L. JOHNSON	
23	DIANNE COTSIRILOS		MELINDA K. McDERMOTT	AMANDA B. HALE	SHELLY J. KELLY	
24	BRIAN K. COYNE		CHRISTINE K. NEHRING	SARAH C. HANNUS	NANCY T. MAGILL	
25	KIRSTEN L. CRISPIN		ANGELA PIECHOWIAK	EMILY F. HARGADON	KATHY L. MAZUR	
26	PAMELA A. CULLEY		GRACE Y. ROH	ELIZABETH HAUGEBERG	EUGENE M. MELTZER	
27	VICTORIA CUNHA		MARY J. ROSIC	CHAD R. HENLEY;	PETER N. OGDEN	
28	ANNA DABROWSKI		LORI M. SANDLER	MICHELLE KATZ	DARREN D. PERSINO	
29	THERESE N. DAUGIRDAS		HEATHER N. SNYDER	RICHARD M. KATZ	DEANNA D. REED	
30	RHEA DAVIS		JENNIFER L. STUMP	JENNIFER A. KIEDAISCH	MARY I. RUDZINSKI	
31	RYAN D. DODSON		JOSEPH M TILTON	LISA KUBIT	NICKI SCOZIA	
32	DEANNA DOYLE		KIMBERLY A. ZIMMER	JANIS MICHAEL	GAIL SORIANO	
33	MICHAEL T. FRAEL			JOSHUA MINSLEY	NANCY L. STEWART	
34	LAURA GABEL			KELLY NIENHAUS	JILL A. VON TREBRA	
35	CANDY GEWEKE			ALISON NUDELMAN-GURWIN		
36	DAVIDA R. GOLDNER			KATHERIN PAGAKIS		
37	RICA GOLDYN			PATRICIA D. PATRICK		
38	WILLIAM R GRANT			GABRIEL M. PAYNTER		
39	PAULA GREENE			JENNIFER PEASE		
40	MARLA J. GUNDERSON			STEPHANIE A. RICK		
41	ANDREA L. HARBAUGH			AMY RIEMER		
42	THOMAS HELIN			HYUNG CHANG J. RO		
43	KAREN HOWITT			KARAH L. ROCHE		
44	JULIE L. IRELAND			SHARON J. RYAN		
45	CAROL JAREMA			ROBERT K. SCHNURLEIN		
46	BETHANY KESLINKE			VICKI R. SPECKS		
47	ELIZABETH KOLE			JENNIFER STEFAN		
48	ELIZA F. KRIVO			CARRIE L. STOTZ		
49	PETER LANNERS			DAIRA TRAMONTIN		
50	SUSAN L. LASKY			SUSAN E. WALSH		
51	RICHARD M LICHTENSTEIN			TODD W. WEBSTER		
52	DALE LUKSHA			ELIZABETH L. WEISMEHL		

A	B	C	D	E	F	G
53	SALLY J. MARVER			RACHEL R. WILSON		
54	ROBERT S. MCGEE			ELIZABETH H. ZEBRO		
55	JENNIFER L. MCQUET					
56	KATHERINE L. NEIWEEM					
57	SUSAN M. PAPROCKI					
58	JOSEPH M. PORTO					
59	LESLIE POTTER					
60	HELENE PRICE					
61	DIANE ROSENFELD					
62	BONITA A RYSER					
63	CHRISTINA D SAMARINIOTIS					
64	RACHEL SCHECTER					
65	SALVADOR E. SERRANO					
66	CYNTHIA SPUDIC					
67	RONALD C. STUMPF					
68	ADAM VERNOLA					
69	RINALDA WALKER					
70	ARTHUR WANIAK					
71	SUSAN WEIL					
72						
73	<b>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</b>					
74						
75	<b>Salary Range: Less Than \$25,000</b>	<b>Salary Range: \$25,000 - \$39,999</b>	<b>Salary Range: \$40,000 - \$59,999</b>	<b>Salary Range: \$60,000 and over</b>		
76	DARLENE J. BACH	GUILLERMINA AGUILAR	TED W BEHR	FREDERICK BRYDEN		
77	JOANNE H. BANKS	MICHAEL M. CATTOUSE	CECILIA BENEDA	JUAN CRUZ		
78	JEANNE BISCHOFF	FOTEINI FASOI	JEAN L BERRYMAN	MARY E. HERLINGER		
79	ROBERTO A. CAPRERA	CHERIE FERRARIS	KATHLEEN CETRONE			
80	ROBERT P. CATES	MILDRED L. GRANDYS	MARGARET B. DRUGAN			
81	JANETTE ENWIA	KIMBERLY MEIER	VICTOR CRUZ GONZALEZ			
82	SUZANNE M. EPSTEIN	ANNE M. O'BRIEN	JEAN CLAUDE ILME			
83	CYNTHIA EUDY	QAISER QUADRI	MADELEINE A. MCCLOSKEY			
84	JANET FITZGERALD	JUDY ROSE-EPSTEIN	STELLA MENEGAS			
85	JILL FLEMING	JEANNINE F. SALM	EVANGELINA RIOS			
86	JANE HEAD	I-TING SHIH	JACQUELINE A. SAVAGE			
87	KARA A. HUGHES	PERRON M. THURSTON	MARCY L. SEILER			
88	LISA JURIK	BARBARA A VOGELSTEIN	SHARI THEER			
89	KIM M. KOZAK		SHANNON L. WRIGHT			
90	SARAH M. MAZUR					
91	HANNAH MCDUGALL					
92	DAVID MORALES					
93	ROBERT J. ORSI					
94	LISA PIATIGORSKY					
95	INES R RINGLER					
96	DONNA A ROSSI;					
97	BAILEY J SAVAGE					
98	ALEKSANDRA SECHORZ					
99	STUART SPIEGEL					
100	SARAH TABBA					
101	SHARON URBAN					
102	RAQUEL VILLANUEVA					
103	BRANDON WATSON					

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500</b>				
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	<b>Avoca School District No. 37</b>				
7	<b>05-016-0370-02</b>				
8					
9	<b><u>Payments over \$2,500, excluding wages and salaries.</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>		:	<u>Aggregate Amount</u>	
12	303 CAB ASSOCIATION	119,753.00		JAMF SOFTWARE	16,183.00
13	ACTIVE ELEC SUPPLY CO.	33,324.47		JMP CONSULTING, LTD	14,965.80
14	ACUTE CARE EDUCATION SYSTEMS, INC.	3,098.00		K-LOG, INC.	11,067.76
15	ADVANTAGE ANALYTICS, LLC	6,075.00		KORAL MAINTENANCE, INC.	183,221.00
16	ALARM DETECTION SYSTEMS	9,279.58		LAKESHORE LEARNING	5,268.60
17	ALL COVERED	93,993.20		LOW INCIDENCE COOP. AGREEMENT	18,382.34
18	ALLEN, DANA D.	2,642.79		MEALTIME	9,791.74
19	ALLSTAR ASPHALT, INC.	5,650.00		METRO PROFESS'L PRODUCTS	29,476.56
20	AMALGAMATED BANK	730,800.00		MIDLAND PAPER	7,188.00
21	AMEREN ENERGY MARKETING	124,354.04		MIDWEST TRANSIT EQUIP INC	29,364.36
22	APPLE COMPUTER INC	153,322.64		MILBURN CAIN & CO	9,800.00
23	ARBOR MANAGEMENT, INC	250,883.16		MOORE LANDSCAPES, INC.	11,431.51
24	ARLYN DAY SCHOOL	33,244.63		MORGAN BIRGE & ASSOCIATES, INC.	8,775.00
25	AVENUE FOR CHANGE	2,800.00		NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	4,918.39
26	AVOCA PARENT TEACHER COUNCIL	6,820.00		NCS PEARSON, INC./EDUCATION	5,189.50
27	BELL FUELS, INC.	34,322.90		NELS J. JOHNSON TREE EXPERTS, INC.	34,630.00
28	BIALK, ANDREA	4,780.65		NEOFUNDS BY NEOPOST	6,415.00
29	BLICK ART MATERIALS	3,390.78		NEW CONNECTIONS ACADEMY	50,292.48
30	BRIGHTSPARK TRAVEL	18,770.00		NEW TRIER TOWNSHIP HIGH	11,429.00
31	CALL ONE	7,148.35		NORTHWEST EVALUATION ASSOCIATION	6,900.00
32	CANYON PRAIRIE, LLC	5,236.50		NUTOYS LEISURE PRODUCTS	10,559.00
33	CAPSTONE PRESS, INC.	3,429.92		OCE FINANCIAL SERVICES, INC.	14,275.13
34	CAR-MIN CONSTRUCTION COMPANY, INC.	21,201.00		OFFICE DEPOT INC	9,990.51
35	CDW GOVERNMENT INC	4,983.92		PAETEC COMMUNICATIONS, INC.	13,371.28
36	CHALLENGER DAY SCHOOL PROGRAM	34,289.36		PEARSON EDUC ASSESS/NCS CLINICAL	3,428.07
37	CLASSROOM DIRECT	3,029.98		PEARSON EDUCATION	15,908.75
38	CLIC	126,336.00		PERMA-BOUND	3,763.75
39	COMCAST	42,065.47		PIONEER PRESS	2,709.00

A	B	C	D	E	F
40	CONSTELLATION NEWENERGY GAS DIV.	64,406.00		PMG MARKETING, INC.	223,699.22
41	COVENANT HARBOR BIBLE CAMP & RETREAT CEI	12,000.00		REALLY GOOD STUFF INC	5,958.43
42	DISCOVERY BENEFITS	82,207.00		RELIABLE MAIL SERVICES	7,179.75
43	EDUCATIONAL BENEFIT COOPERATIVE	1,106,082.89		RELIANCE STANDARD LIFE INSURANCE CO.	12,303.01
44	EDWARDS ENGINEERING, INC.	55,663.68		REVOLVING FUND	12,227.81
45	EQUIVEST UNIT ANNUITY LOCKBOX	278,406.60		REVTRAK, INC.	7,564.53
46	ESPED.COM INCORPORATED	3,040.00		ROBBINS,SCHWARTZ,NICHOLAS	30,975.74
47	EVANSTON DAY SCHOOL	53,891.10		RUBICON INTERNATIONAL	3,025.00
48	F.J.KERRIGAN PLUMBING	8,757.24		RUDZINSKI, MARY	2,579.89
49	FLINN SCIENTIFIC	4,389.34		SCHOOL HEALTH CORPORATION	2,535.22
50	FLOORING SOLUTIONS, INC	4,116.60		SCHOOL MART	2,843.24
51	FOLDING PARTITION SERVICE	3,900.00		SKOKIE VALLEY LAUNDRY	3,543.05
52	FOLLETT LIBRARY RESOURCES	17,063.90		SKYWARD ACCT DEPT	7,209.73
53	FOLLETT SOFTWARE COMPANY	3,013.67		SMITHEREEN EXTERMINATING	2,900.00
54	FOX VALLEY FIRE & SAFETY	3,388.62		SOVEREIGN LEASING LLC	37,707.00
55	FRONTLINE TECHNOLOGIES	4,480.00		STANLEY SECURITY SOLUTIONS	4,599.13
56	GE MONEY BANK/AMAZON	8,536.72		TEACHERS HEALTH INS SEC	120,942.48
57	GEIDNER, SUSAN	2,573.16		TEACHERS' RETIREMENT	726,612.85
58	GENESIS TECHNOLOGIES, INC.	10,881.03		TEC ELECTRIC, INC.	74,632.87
59	GRAINGER	4,079.47		THE COVE SCHOOL	85,621.80
60	HARRIS BANK/BMO MASTERCARD	78,971.47		TODAY'S CLASSROOM	5,582.28
61	HEINEMANN	11,689.96		TRAMONTIN, DAIRA	2,559.23
62	HERFF JONES INC	12,532.00		TREMCO	16,979.29
63	HESTER COMMERCIAL PAINTING	20,603.00		VALOR TECHNOLOGIES, INC	5,770.00
64	HIGHER GROUND	4,080.35		VEOLIA ES SOLID WASTE MIDWEST, INC. T4	28,385.04
65	IL MUNICIPAL RET. FUND	191,537.60		VILLAGE OF GLENVIEW	4,024.72
66	ILL ASSOC OF SCHOOL BOARDS	3,540.00		VILLAGE OF WILMETTE	37,078.63
67	ILL LEARNING TECH PURCHASE PRGM	3,300.00		WILMETTE BICYCLE & SPORT SHOP, INC.	3,739.15
68	ILLINOIS ASSOC SCHOOL ADMINISTRATORS	2,790.36		WILMETTE SCHOOL DIST. #39	197,698.00
69	ILLINOIS DEPT OF REVENUE	332,672.70		WILMETTE TRUCK & BUS	4,905.12
70	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	37,882.22		WISCONSIN DEPARTMENT OF REVENUE	5,989.40
71	IMAGE SPECIALTIES	2,546.50		XEROX CORPORATION	17,352.67
72	IMPERIAL LIGHTING MAINTENANCE COMPANY	32,312.16		ZANER-BLOSER	2,984.04
73	INTEGRATED SYSTEMS CORPORATION	2,868.00		ZIMMER, KIMBERLY	4,685.26
74	J.P. Morgan Chase- FICA, MEDICARE	1,316,911.73			



A	B	C	D	E	F	
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>					
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	<b>Avoca School District No. 37</b>					
7	<b>05-016-0370-02</b>					
8						
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>					
10						
11	<u>Person, Firm, or Corporation</u>	⋮	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	⋮	<u>Aggregate Amount</u>
12	ABLE FIRST AID, INC.		2,372.95	LAPIN SYSTEMS, INC.		1,132.25
13	ADVANCED AUTO CLINIC		1,589.40	LARSON EQUIPMENT COMPANY		2,325.00
14	AIMSWEB		2,472.00	LEARNING A-Z		1,259.10
15	AMERICAN INSTITUTE FOR HISTORY EDUCATION		2,190.00	LECHNER AND SONS UNIFORMS		2,021.28
16	ARAMARK UNIFORM SERVICE		1,081.25	LIFEBOAT CREATIVE		1,500.00
17	ARBOR SCIENTIFIC		1,167.22	MAGILL, NANCY		1,120.63
18	ARRAY EDUCATION & TRAINING		1,000.00	MIGHTY MITES		1,028.70
19	BARELLO, JULIE E.		1,939.70	MKA ENVIRONMENTAL CONSULT		2,040.00
20	BATTERYEDGE.COM		2,235.00	MSM PROMOTIONS		1,668.00
21	BESS HARDWARE		1,039.45	NASCO		1,489.46
22	BLACKBOARD CONNECT		1,839.00	NATIONAL SCHOOL BOARDS ASSOCIATION		1,650.00
23	BMI EDUC SERVICES INC.		1,320.95	NATURE WATCH		1,020.54
24	BOOK STALL		1,115.60	NCPERS - IL IMRF		1,456.00
25	BRAIN POP		1,890.00	NORTHSHORE UNIV. HEALTHSYSTEM		1,044.00
26	CALLOWAY HOUSE		1,536.08	OCE IMAGISTICS, INC.		2,476.52
27	CAROLINA BIOLOGICAL SUPPL		1,452.55	PHONAK HEARING SYSTEMS		1,538.39
28	CONSERV FS, INC.		1,201.95	PIECHOWIAK, ANGELA		1,617.71
29	CORVUS INDUSTRIES/BR BLEACHERS		1,050.00	PIERO'S PIZZA		1,547.19
30	CUMMINS NPOWER LLC		1,320.95	PIONEER PRESS		1,889.80
31	CUMULUS GLOBAL		1,677.44	POPULAR SUBSCRIPTION SERV.		1,497.20
32	CUNNINGHAM, NELL		2,100.00	REFRIGERATION SERVICE COMPANY		1,600.00
33	CURRICULUM ASSOCIATES, INC.		1,226.52	RYAN, SHARON		2,221.85
34	DISCOVERY EDUCATION		1,995.00	SCHOLASTIC		1,286.64
35	DREISILKER ELEC MOTORS		1,010.85	SCHOOL OUTFITTERS		1,624.13
36	DRURY LANE THEATRE		1,314.00	SCHOOL SPECIALTY, INC.		2,233.29
37	EDUCATIONAL INNOVATIONS		1,273.74	SCHREIBER, DAVID		1,200.00
38	ENGINEERING IS ELEMENTARY		1,072.50	SCIENCE KIT & BOREAL LABS		1,205.72
39	FACTORY EXPRESS		1,707.19	SCOZIA, NICKI		1,444.73

A	B	C	D	E	F
40	FILTER SERVICES ILLINOIS	1,284.80		SPECKS, VICKI	1,180.00
41	FRANKLIN COVEY	1,278.25		STA-KLEEN	1,570.00
42	GENERAL BINDING CORP	1,256.69		STATE AND MUNICIPAL TEAMSTERS, CHAUFFEUR	1,984.18
43	GLOBAL TRADEQUEST	1,253.24		STEPS TO LITERACY	1,657.48
44	GOOD-LIGHT COMPANY	1,289.08		STEWART, NANCY	1,050.00
45	GRANT THORTON LLP	1,000.00		STR BUILDING RESOURCES	1,105.00
46	GREAT LAKES SPORTS	2,072.40		STUDY ISLAND	2,412.00
47	GREENVIEW REMODELING & CABINetry	1,678.00		TEACHER'S DISCOVERY	1,346.83
48	GUMDROP BOOKS	1,923.99		THE GALE GROUP	1,692.29
49	HAAS & WILKERSON, INC.	1,671.00		THE LIBRARY STORE	1,298.03
50	HEARTLAND ALLIANCE	1,635.13		THE SPYGLASS GROUP, INC	1,118.08
51	HEIFER PROJECT INTERNATIONAL	2,077.48		TRANE	1,186.74
52	HENLEY, CHAD	2,100.00		US BANCORP	2,119.86
53	HOLT MC DOUGAL	1,815.39		VERIZON WIRELESS	1,005.30
54	HOWARD L. WHITE & ASSOC.	1,970.00		VERNIER SOFTWARE	1,493.01
55	INTERNATIONAL READING ASSOCIATION	1,185.00		WEISMEHL, ELIZABETH	1,893.66
56	IPEVO, Inc	1,587.00		WILMETTE FLOWERS	1,727.85
57	JOHNSON CONTROLS	1,939.20		WILSON LANGUAGE TRAINING	1,078.35
58	JOHNSON, MELLAURA	1,945.46		WOLVERINE SPORTS	1,574.99
59	JOSHUA KAHN MD	2,380.00		WORLD POINT	1,225.08
60	JUNIOR LIBRARY GUILD	1,026.00		YANG, LUCINDA	1,474.25
61	LAKE-COOK DISTRIBUTORS	1,125.00		Z-ROSE PRODUCTIONS	1,056.40

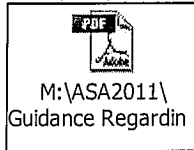
A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	<b>Avoca School District No. 37</b>				
7	<b>05-016-0370-02</b>				
8					
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>				
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	518.34		NETTREKKER - MARK FEBUS	895.00
13	ABC-CLIO	928.35		NICOR GAS	935.00
14	ABILITATIONS	730.77		NORTH COOK ISC	565.00
15	ACCURATE TANK TECHNOLOGIE	938.00		NSCPAS	536.00
16	BES THE PREFERRED SOURCE	529.95		OGDEN, PETER	647.98
17	CEDAR STREAM COMPANY	654.65		ORIENTAL TRADING CO.	749.56
18	CHICAGO BOTANIC GARDENS	700.00		PAGAKIS, KATHERIN	881.96
19	CLASSROOM MAGAZINES-WEEKLY READERS	660.80		PAVE MAN, INC.	869.00
20	COCA-COLA ENT. LAKESHORE DIV.	921.00		PEPPER MUSIC	557.58
21	CUSTOM PRINT GRAPHICS	646.50		S & H MANUFACTURING COMPANY	574.73
22	DEMCO, INC.	631.08		SANDBOX DEVELOPMENT AND CONSULTING INC.	600.00
23	DILLMAN, JOE	809.00		SAX ARTS & CRAFTS	674.83
24	DISCOUNT SCHOOL SUPPLY	534.06		SCHOLASTIC READING COUNTS!	520.00
25	EARTHWISE ENVIRONMENTAL INC.	565.00		SCHOLASTIC, INC.	837.60
26	EDC EDUCATIONAL SERVICES	519.48		SCHOOL AIDS	745.80
27	EDWARDS FLORIST	828.97		SCHOOL SPECIALTY INC.	953.83
28	FAMILY AWARENESS NETWORK	650.00		SCHOOLMATE	702.00
29	FIRST SECURITY SYSTEMS	547.30		SOCIAL STUDIES SCHOOL SER	743.93
30	GAND MUSIC & SOUND	809.26		SOUND TREE	661.00
31	GARAVENTA USA INC	500.00		STR PARTNERS LLC	877.50
32	GENERAL ASP	665.00		STUMP, JENNIFER	766.57
33	GLOBAL INDUSTRIAL	779.53		SUN-TIMES MEDIA	582.64
34	GOODE & FRESH PIZZA BAKRY	516.93		SYLVAN DELL PUBLISHING	572.00
35	GREAT SOURCE EDUCATION GROUP	983.36		TEACHER DIRECT	681.33
36	HALE, AMANDA	600.03		THE GROVE	515.00
37	HERFF JONES	685.44		THE NOODLE	630.00
38	HERFF-JONES NYSTROM	867.24		TIMCO	650.00
39	HOFFMEISTER, AMANDA	640.00		TIME FOR KIDS	703.00
40	ILLINOIS STATE POLICE	500.00		TIMEOUT SERVICES LLC	546.25

	A	B	C	D	E	F
41		J.W. PEPPER & SON INC.	811.21		TOTAL MUSIC, LTD.	808.43
42		LAKESHORE	780.12		TURN AROUND PUBLISHING	695.00
43		LEDESA, MARIA	680.00		TYCO INTEGRATED SECURITY LLC	682.32
44		LEE, KELLY	598.95		UNITED ART & EDUCATION	628.27
45		LEWIS, MATT	950.00		VOICE THREAD	599.00
46		LIBRARY SKILLS	524.80		WARD'S NATURAL SCIENCE	594.10
47		MARRIOTT THEATRE IN LINCOLNSHIRE	770.00		WEST MUSIC	518.96
48		MAXIM STAFFING SOLUTIONS	772.00		WILMETTE BOWLING CENTER	715.00
49		MID-WEST TRUCKERS ASSOCIATION, INC.	670.45		WRIGHT, SHANNON	875.57
50		NELCO	530.80		YES, YOU CAN! INC.	695.00
51		NEOPOST USA INC.	930.39			

**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2012**

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 FY2012 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2012; (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 FY2012 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 FY2012; (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">6 <i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p align="center">1,000,317 <i>(Enter \$ Amount Here)</i></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</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">549,324 <i>(Enter \$ Amount Here)</i></p>