

A	B	C	D	E	F	G	H	I	J	
1	This page must be sent to ISBE		ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779			Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.				
2	and retained within the district/joint agreement									
3	administrative office for public inspection.									
4										
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING									
6	June 30, 2013									
7	(Section 10-17 of the School Code)									
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Avoca School District No. 37							DISTRICT TYPE	
10	RCDT NUMBER:	05-016-0370-02							Elementary	<input checked="" type="checkbox"/>
11	ADDRESS:	2921 Illinois Rd Wilmette, IL 60091							High School	<input type="checkbox"/>
12	COUNTY:	Cook							Unit	<input type="checkbox"/>
13	NEWSPAPER WHERE PUBLISHED:	Pioneer Press								
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		VALUE							
20	WORKS OF ART & HISTORICAL TREASURES									
21	LAND		384,683							
22	BUILDING & BUILDING IMPROVEMENTS		18,349,843							
23	SITE IMPROVMENTS & INFRASTRUCTURE		273,696							
24	CAPITALIZED EQUIPMENT		4,165,606							
25	CONSTRUCTION IN PROGRESS									
26	Total		23,173,828							
27										
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN									
30	KINDERGARTEN		66							
31	FIRST		68							
32	SECOND		61							
33	THIRD		78							
34	FOURTH		80							
35	FIFTH		69							
36	SIXTH		88							
37	SEVENTH		81							
38	EIGHTH		73							
39	SPECIAL									
40	Total Elementary		664							
41	NINTH									
42	TENTH									
43	ELEVENTH									
44	TWELFTH									
45	SPECIAL									
46	Total Secondary		0							
47	Total District		664							
48										
49	ISBE 50-37 (07/21/2013) ASA13form.xls									

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	638
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	76
PART-TIME	9
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	28
PART-TIME	7
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.1109
OPERATIONS & MAINTENANCE	0.1281
BOND & INTEREST	0.1551
TRANSPORTATION	0.0553
MUNICIPAL RETIREMENT	0.0312
SOCIAL SECURITY	0.0453
WORKING CASH	
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.0311
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	494,052,923
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	774,766
TOTAL LONG TERM DEBT ALLOWED	34,089,652
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2013	2,488,253
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	7.30%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2013										
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)		8,438,755	1,208,051	667,627	285,733	165,465		401,898	60,340	
8	Investments	120									
9	Taxes Receivable	130	5,107,179	309,929	375,363	133,795	185,086			75,244	
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	75,940			24,708					
12	Other Receivables	160	7,893	17,874	551	243	161		344	20	
13	Inventory	170									
14	Prepaid Items	180	68,945	2,438		786					
15	Other Current Assets	190									
16	Total Current Assets		13,698,712	1,538,292	1,043,541	445,265	350,712	0	402,242	135,604	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	14,236	39,639		5,160					
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	925,027	20,147		8,371					
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490	10,295,903	623,388	755,002	286,438	372,280			151,345	
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		11,235,166	683,174	755,002	299,969	372,280	0	0	151,345	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		11,235,166	683,174	755,002	299,969	372,280	0	0	151,345	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	2,463,546	855,118	288,539	145,296	(21,568)		402,242	(15,741)	
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		13,698,712	1,538,292	1,043,541	445,265	350,712	0	402,242	135,604	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, 2013										
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	10,632,744	1,065,020	743,656	301,905	366,248		822	122,441	
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	433,365			98,812					
10	Federal Sources	4000	198,086								
11	Total Direct Receipts/Revenues		11,264,195	1,065,020	743,656	400,717	366,248	0	822	122,441	0
12	Rec./Rev. for "On Behalf" Payments	3998	2,051,127								
13	Total Receipts/Revenues		13,315,322	1,065,020	743,656	400,717	366,248	0	822	122,441	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	6,001,257				111,139				
16	Support Services	2000	4,360,750	991,837		331,405	222,518			141,262	
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	408,590								
19	Debt Services	5000			735,007	57,477					
20	Total Direct Disbursements/Expenditures		10,770,597	991,837	735,007	388,882	333,657	0		141,262	0
21	Disb./Expend. for "On Behalf" Payments	4180	2,051,127	0	0	0	0	0	0	0	0
22	Total Disbursements/Expenditures		12,821,724	991,837	735,007	388,882	333,657	0		141,262	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		493,598	73,183	8,649	11,835	32,591	0	822	(18,821)	0
24	Other Sources of Funds	7000	5,360	1,224	4,240	10,010					
25	Other Uses of Funds	8000	4,240		1,224				765		
26	Total Other Sources/Uses of Funds		1,120	1,224	3,016	10,010	0	0	(765)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		494,718	74,407	11,665	21,845	32,591	0	57	(18,821)	0
28	Beginning Fund Balances - July 1, 2012		1,968,828	780,711	276,874	123,451	(54,159)		402,185	3,080	
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2013		2,463,546	855,118	288,539	145,296	(21,568)	0	402,242	(15,741)	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, 2013											
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, 2013 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2013. 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, 2014 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2013, 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, 2013											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	10,632,744	1,065,020	743,656	301,905	366,248	0	822	122,441		0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	433,365	0	0	98,812	0	0	0	0	0	0
17	Federal Sources	4000	198,086	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		11,264,195	1,065,020	743,656	400,717	366,248	0	822	122,441		0
19	Total Direct Disbursements/Expenditures		10,770,597	991,837	735,007	388,882	333,657	0		141,262		0
20	Other Sources/Uses of Funds		1,120	1,224	3,016	10,010	0	0	(765)	0	0	0
21	Beginning Fund Balances - July 1, 2012		1,968,828	780,711	276,874	123,451	(54,159)	0	402,185	3,080		0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2013		2,463,546	855,118	288,539	145,296	(21,568)	0	402,242	(15,741)		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	GROSS PAYMENT FOR CERTIFICATED PERSONNEL					
10						
11						
12	<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>	
13	CATHERINE AMIN	DIANE BILCER	JULIE BARELLO	DANA ALLEN	PETER BRENNAN	
14	BETH BIRNBAUM	AMY CHUN	JILLYNN BRUZZINI	SARA BADER	GAIL BROWN	
15	SHARON BROWN	KIRSTEN CRISPIN	JILL ELTANAL	ANDREA BIALK	KATHLEEN CHAPKO	
16	SIMA BROWNE	ANTOINETTE KAPPEL	SARA GMITRO	JESSICA BODZEWSKI	BRUCE COOK	
17	MICHELE BUTTERMONRE	SOPHIA KONDOS	JULIE IRELAND	THOMAS ERF	NELL CUNNINGHAM	
18	KRISTI BYRD	KATHERINE MORGAN	KATHRYN LEPIINE	JENNIFER GREENBERG	BETH DEVER	
19	LISA CHAPON		AMY LEVIN	AMANDA HALE	SUSAN GEIDNER	
20	JACQUELINE COLLIER		MARY MALONEY	SARAH HANNUS	JENNIFER GENDEL	
21	MYREL COOKE		FRANCOISE MISHINGER	EMILY HARGADON	JAMES GRAVAGNA	
22	DIANNE COTSIRILOS		ANGELA PIECHOWIAK	CHAD HENLEY	ELIZABETH HAUGEBERG	
23	STACEY CROWLEY		JENNIFER RACHMIEL	MICHELLE KATZ	DAVID HOFFHEIMER	
24	PAMELA CULLEY		GRACE ROH	RICHARD KATZ	KEVIN JAUCH	
25	VICTORIA CUNHA		MARY ROSIC	HEATHER KOERBER	MELLAURA JOHNSON	
26	LAUREN DAVIS			LISA KUBIT	SHELLY KELLY	
27	RHEA DAVIS			KELLY LEE	JENNIFER KIEDAISCH	
28	CYNTHIA DEVIN			JANIS MICHAEL	NANCY MAGILL	
29	MARY CHRISTINE DION			JOSHUA MINSLEY	KATHY MAZUR	
30	RYAN DODSON			CHRISTINE NEHRING	PETER OGDEN	
31	BARBARA ENTIN			KELLY NIENHAUS	MATTHEW PALCER	
32	JENIFER FORREST			ALISON NUDELMAN-GURWIN	DARREN PERSINO	
33	MICHAEL FRAELICK			KATHERIN PAGAKIS-HILICKI	NARY RUDZINSKI	
34	HELEN FRANZ			PATRICIA PATRICK	NICKI SCOZIA	
35	LAURA GABEL			GABRIEL PAYNTER	NANCY STEWART	
36	CANDY GEWEKE			JENNIFER PEASE	DONNA TOOPS	
37	DAVIDA GOLDNER			STEPHANIE RICK	JILL VON TREBRA	
38	WILLIAM GRANT			AMY RIEMER		
39	CAROL GRASSEL			HYUNG RO		
40	PAULA GREENE			KARAH ROCHE		
41	SARAH HIDDER			SHARON RYAN		
42	AMANDA HOFFMEISTER			LORI SANDLER		
43	MARTHA JACKSON			VICKI SPECKS		
44	BETHANY KESLINKE			JENNIFER STEFAN		
45	ELIZA KRIVO			CARRIE STOTZ		
46	PETER LANNERS			JENNIFER STUMP		
47	SUSAN LASKY			DAIRA TRAMONTIN		
48	RICHARD LICHTENSTEIN			SUSAN WALSH		
49	ROBERT MALSTROM			TODD WEBSTER		
50	MELINDA MCDERMOTT			ELIZABETH WEISMEHL		
51	JENNIFER MCQUET			RACHEL WILSON		
52	EUGENE MELTZER			ELIZABETH ZEBRO		

	A	B	C	D	E	F	G
53		CONNIE MORAN			KIMBERLY ZIMMER		
54		SUSAN PAPROCKI					
55		HELENE PRICE					
56		DEANNA REED					
57		MELISSA ROBLEDO					
58		DIANE ROSENFELD					
59		BONITA RYSER					
60		ROBERT SCHNURLEIN					
61		HEATHER SNYDER					
62		CYNTHIA SPUDIC					
63		ALLISON STRAUSSMAN					
64		COLLEEN TAMBORNINO					
65		JOSEPH TILTON					
66		MARCY TURNER					
67		RINALDA WALKER					
68		SUSAN WEIL					
70	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL						
72		<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>		
73		ROBERTO CAPRERA	GUILLERMINA AGUILAR	TED BEHR	FREDERICK BRYDEN		
74		KATHLEEN CETRONE	MICHAEL CATTOUSE	CECILIA BENEDA	JUAN CRUZ		
75		CHERIE FERRARIS	FOTEINI FASOI	JEAN BERRYMAN	MARY HERLINGER		
76		JANET FITZGERALD	MILDRED GRANDYS	ROBERT CATES	KIMBERLY MEIER		
77		JILL FLEMING	KAISER QUADRI	CYNTHIA DEUTSCH	JACQUELINE SAVAGE		
78		SARAH HAQ	EVANGELINA RIOS	MARGARET DRUGAN			
79		JANE HEAD	JUDY ROSE-EPSTEIN	VICTOR GONZALEZ			
80		LISA JURIK	JEANNINE SALM	JEAN ILME			
81		KEVIN KOLCZ	PERRON THURSTON	STELLA MENEGAS			
82		KIM KOZAK	BARBARA VOGELSTEIN	MARCY SEILER			
83		MADELEINE MCCLOSKEY		SHARI THEER			
84		HANNAH MCDUGALL		ANNE WELTER			
85		DAVID MORALES		SHANNON WRIGHT			
86		MIGUEL MORALES					
87		PETER NATHAN					
88		ROBERT ORSI					
89		LISA PIATIGORSKY					
90		INES RINGLER					
91		DONNA ROSSI					
92		ALEKSANDRA SECHORZ					
93		I-TING SHIH					
94		STUART SPIEGEL					
95		PAMELA STAR					
96		MARIE VASILADIS					
97		RAQUEL VILLANUEVA					
98		BRANDON WATSON					
99		SAMANTHA ZAUNER					
100							
101							

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	72,496.00		KELLY E. LEE	3,327.84
13	ACUTE CARE EDUCATION SYSTEMS, INC.	2,936.00		KORAL MAINTENANCE, INC.	185,332.00
14	ADVANCED DISPOSAL- NORTHBROOK -T4	29,646.44		KULLY SUPPLY, INC	2,729.12
15	ADVANTAGE ANALYTICS, LLC	7,500.00		LAKESHORE LEARNING	2,511.31
16	ALARM DETECTION SYSTEMS	9,278.18		LAPIN SYSTEMS, INC.	9,687.56
17	ALL COVERED	121,597.39		MASTERCARD CORPORATE CLIENT PAYMEN	85,525.84
18	AMALGAMATED BANK	730,766.67		MEALTIME	11,002.69
19	AMEREN ENERGY MARKETING	101,847.39		METRO PROFESS'L PRODUCTS	25,766.64
20	ANDERSON LOCK	13,921.52		MIDLAND PAPER	11,019.00
21	APPLE COMPUTER INC	138,084.40		MIDWEST TRANSIT EQUIPMENT, INC.	31,114.09
22	ARBOR MANAGEMENT, INC	250,000.22		MILBURN CAIN & CO	10,200.00
23	ARCHIPELAGO LEARNING	2,526.00		MKA ENVIRONMENTAL CONSULT	7,255.00
24	ARLYN DAY SCHOOL	45,720.23		MOORE LANDSCAPES, INC.	8,343.00
25	AVOCA PARENT TEACHER COUNCIL	8,429.00		MORGAN BIRGE & ASSOCIATES, INC.	7,800.00
26	BELL FUELS, INC.	15,764.35		MSM PROMOTIONS	2,519.75
27	BLICK ART MATERIALS	6,217.41		NCS PEARSON, INC./EDUCATION	6,514.84
28	BRIGHTSPARK TRAVEL	6,200.00		NELS J. JOHNSON TREE EXPERTS, INC.	17,042.50
29	BUREAU OF EDUC & RESEARCH	2,966.00		NEOFUNDS BY NEOPOST	4,900.00
30	CALL ONE	5,511.63		NEW CONNECTIONS ACADEMY	55,041.20
31	CANON FINANCIAL SERVICES	12,910.00		NEW TRIER HS DIST. 203	14,961.00
32	CDW GOVERNMENT INC	3,878.68		NEXTDAYTONER	8,558.50
33	CHALLENGER DAY SCHOOL PROGRAM	37,677.06		NICKI SCOZIA	3,799.88
34	CLIC	141,093.00		NORTHERN SUBURBAN SPECIAL	91,387.63
35	COIT DRAPERY CLEANERS	8,965.00		NORTHERN WEATHERMAKERS HVAC	27,891.10
36	COMCAST	54,296.59		NORTHWEST EVALUATION ASSOCIATION	7,256.25
37	COMPASS HEALTH CENTER	2,736.99		NSSEO	11,705.21
38	CONSTELLATION NEWENERGY GAS DIV.	74,422.53		NUTOYS LEISURE PRODUCTS	11,357.00
39	DEMCO, INC.	8,423.25		OFFICE DEPOT INC	11,955.86

A	B	C	D	E	F
40	DiMeo Brothers, Inc.	9,973.00		PAETEC COMMUNICATIONS, INC.	13,810.62
41	DISCOVERY BENEFITS	88,082.34		PAVE MAN, INC.	5,872.08
42	DISCOVERY EDUCATION	3,990.00		PEARSON EDUCATION	8,520.22
43	DLA ARCHITECTS, LTD.	14,006.91		PETER N. OGDEN	2,835.18
44	EDUCATIONAL BENEFIT COOPERATIVE	1,057,797.54		PMG MARKETING, INC.	199,433.25
45	EDWARDS ENGINEERING, INC.	56,774.15		PRENTICE HALL /PEARSON PUBL	6,493.99
46	EQUIVEST UNIT ANNUITY LOCKBOX	235,599.76		REALLY GOOD STUFF INC	4,451.56
47	F.J.KERRIGAN PLUMBING	12,302.20		RELIABLE MAIL SERVICES	4,612.98
48	FEDERAL SUPPLY CO.	8,020.98		RELIANCE STANDARD LIFE INSURANCE CO	11,541.41
49	FLINN SCIENTIFIC	4,541.42		REVOLVING FUND	10,987.11
50	FOLDING PARTITION SERVICE	4,745.00		REVTRAK, INC.	9,754.86
51	FOLLETT LIBRARY RESOURCES	12,459.11		ROBBINS, SCHWARTZ, NICHOLAS	24,518.84
52	FOLLETT SOFTWARE COMPANY	2,968.50		RUBICON INTERNATIONAL	3,025.00
53	FOX VALLEY FIRE & SAFETY	3,856.90		SCHOOL OFFICE PRO LLC	9,000.00
54	FRONTLINE TECHNOLOGIES	6,650.00		SCHOOL OUTFITTERS	3,289.90
55	GAND MUSIC & SOUND	5,722.85		SCHOOL SPECIALITY INC	3,163.74
56	GE MONEY BANK/AMAZON	3,017.92		SKOKIE VALLEY LAUNDRY	3,579.70
57	GENESIS TECHNOLOGIES, INC.	4,446.72		SKYWARD ACCT DEPT	9,965.99
58	HEINEMANN	29,680.44		SOVEREIGN LEASING LLC	57,477.00
59	HERFF JONES INC	13,129.12		TEACHERS HEALTH INS SEC	130,640.56
60	HESTER COMMERCIAL PAINTING	3,015.00		TEACHERS' RETIREMENT	709,365.62
61	HOLT MC DOUGAL	2,785.50		TEC ELECTRIC, INC.	32,201.04
62	HYNES AUTO SERVICE	2,812.83		TREMCO	24,407.87
63	IL MUNICIPAL RET. FUND	189,541.61		UNITED VISUAL	3,294.00
64	ILL ASSOC OF SCHOOL BOARDS	6,150.00		US BANCORP	4,239.72
65	ILLINOIS DEPT OF REVENUE	330,634.90		VALOR TECHNOLOGIES, INC	31,000.00
66	ILLINOIS DEPT. OF EMPLOYMENT SECURI	33,585.09		VILLAGE OF GLENVIEW	5,882.79
67	IMAGE SPECIALTIES	2,601.00		VILLAGE OF WILMETTE	33,111.24
68	IMPERIAL LIGHTING MAINTENANCE COMPA	39,209.61		WILLIAM HARRIS LEE NORTH	2,856.46
69	INTEGRATED SYSTEMS CORPORATION	2,868.00		WILMETTE BICYCLE & SPORT	2,760.00
70	J.P. Morgan Chase- FICA, MEDICARE	1,297,281.56		WILMETTE SCHOOL DIST. #39	170,553.00
71	JAMF SOFTWARE	11,008.00		WISCONSIN DEPARTMENT OF REVENUE	6,822.09
72	JENNIFER BERNE	8,000.00		XEROX CORP.	3,270.38

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	ACCURATE TANK TECHNOLOGIE	2,238.00		JIM WATERSON CONSTRUCTION INC	2,500.00
13	ANGELA PIECHOWIAK	1,620.30		JMP CONSULTING, LTD	1,113.75
14	ARAMARK UNIFORM SERVICE	1,691.47		JOHN A. BARTOK PH.D	1,852.50
15	ARBOR SCIENTIFIC	1,007.66		JOHNSON CONTROLS	1,005.66
16	BEARCOM	1,379.00		JOSHUA KAHN MD	1,400.00
17	BES THE PREFERRED SOURCE	1,548.00		JOSHUA MINSLEY	2,200.00
18	BESS HARDWARE	1,779.44		JULIE E. BARELLO	2,132.45
19	BETH R. DEVER	1,740.87		JUNIOR LIBRARY GUILD	1,128.00
20	BLACKBOARD CONNECT	1,839.00		KARAH L. ROCHE	1,420.28
21	BMI EDUC SERVICES INC.	1,197.45		KENILWORTH GLASS COMPANY	1,249.00
22	BOOKSOURCE	1,126.68		LAKE-COOK DISTRIBUTORS	1,799.88
23	BRAIN POP	1,890.00		LEARNING PAGE	1,199.20
24	CALLOWAY HOUSE	1,248.50		LECHNER AND SONS UNIFORMS	2,353.65
25	CAROL JAGO LLC	1,500.00		LINDA LEE	1,000.00
26	CAROLINA BIOLOGICAL SUPPL	1,748.78		MARCY L. SEILER	1,371.77
27	CARRIE L. STOTZ	1,816.27		MARY B. MALONEY	1,784.13
28	CEDAR STREAM COMPANY	1,012.85		MAXIM STAFFING SOLUTIONS	1,950.50
29	CHAD R. HENLEY	2,323.78		NANCY T. MAGILL	1,599.64
30	CLASSROOM DIRECT	1,478.21		NATIONAL SCHOOL BOARDS ASSOCIATION	1,700.00
31	COCA-COLA ENT. LAKESHORE DIV.	1,467.36		NCPERS - IL IMRF	1,344.00
32	COMMITTEE FOR CHILDREN	1,718.00		OCE IMAGISTICS, INC.	2,294.43
33	CONSERV FS, INC.	1,158.15		PIERO'S PIZZA	1,232.29
34	CONTINENTAL PRESS, INC.	1,997.55		PIONEER ATHLETICS	1,517.60
35	CORVUS INDUSTRIES/BR BLEACHERS	1,050.00		POPULAR SUBSCRIPTION SERV.	1,333.26
36	COVENANT HARBOR BIBLE CAMP & RETREA	1,000.00		PREMIER AGENDAS, INC.	1,438.71
37	DIGI-BLOCK, INC.	2,112.00		SCHOLASTIC LIBRARY PUBLISHING	1,199.00
38	EBSCO PUBLISHING	1,050.00		SCHOLASTIC MAGAZINES	1,704.85
39	ELIZABETH H. ZEBRO	2,396.99		SCHOOL HEALTH CORPORATION	1,973.98

	A	B	C	D	E	F
40		ETA HAND2MIND	1,948.63		SHARON J. RYAN	2,422.58
41		FAHEY & FARRELL, INC.	1,509.00		SMITHEREEN EXTERMINATING	1,955.00
42		FILTER SERVICES ILLINOIS	1,160.11		STATE AND MUNICIPAL TEAMSTERS, CHAU	1,954.00
43		FIRST SECURITY SYSTEMS	1,344.00		SUN-TIMES MEDIA	1,874.20
44		GARAVENTA USA INC	1,102.50		SUPPLIES OUTLET	1,097.50
45		GENERAL BINDING CORP	1,312.98		TCI	1,035.00
46		GIBBONS & SIDHU LTD	2,200.00		TEACHER'S DISCOVERY	1,469.91
47		GLENBROOK AUTO PARTS, INC.	1,030.64		THE GROVE	1,080.00
48		GLOBAL TRADEQUEST	1,623.71		THE WATER PROJECT, INC.	1,605.68
49		GRAINGER	2,024.59		THERMO MECHANICAL SERVICES, INC.	1,149.50
50		GRANT THORTON LLP	1,000.00		VICKI R. SPECKS	1,395.00
51		GREAT LAKES SPORTS	2,466.59		VILLAGE OF WILMETTE.	2,241.54
52		GUMDROP BOOKS	1,775.18		WARD'S NATURAL SCIENCE	1,019.21
53		HAAS & WILKERSON, INC.	1,553.00		WAREHOUSE DIRECT	1,839.00
54		HEINEMANN-RAINTREE	2,200.04		WILMETTE BICYCLE & SPORT SHOP, INC.	1,411.20
55		ILL ASSOC GIFTED CHILDREN	1,115.00		Z-ROSE PRODUCTIONS	1,225.65
56		JENNIFER GENDEL	2,214.01		ZANER-BLOSER	2,003.86

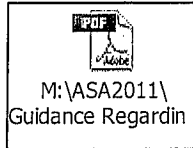
A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	Avoca School District No. 37				
7	05-016-0370-02				
8					
9	<u>Payments 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	8TH GRADE GRADUATION COMMITTEE	500.00		LAKE COUNTY EDUC SERVICES	555.00
13	A T & T	518.68		LATHAM MUSIC/LORENZ CORP.	637.30
14	ABLE FIRST AID, INC.	945.00		MARRIOTT THEATRE IN LINCOLNSHIRE	760.00
15	AIMSWEB	796.00		MELLAURA L. JOHNSON	867.22
16	ALISON NUDELMAN-GURWIN	598.98		MID-WEST TRUCKERS ASSOCIATION, INC.	609.50
17	ANDREA BIALK	652.34		MIGHTY MITES	869.65
18	ARRAY EDUCATION & TRAINING	500.00		MODERN CURRICULUM PRESS	646.06
19	ASPEX SOLUTIONS	680.00		N-SYNCH TECHNOLOGIES	576.50
20	BENCHMARK EDUCATION	642.40		NASCO	876.40
21	CANON USA, INC.	521.37		NATIONAL PUMP & COMPRESSOR	621.80
22	CARLEX	615.29		NATIONAL SCHOOL PRODUCTS	817.10
23	CHANNING BETE CO.	695.99		NELL H. CUNNINGHAM	587.26
24	COM ED	682.26		NICOR GAS	749.00
25	CUMMINS NPOWER LLC	790.00		NORTHSHORE UNIV. HEALTHSYSTEM	864.00
26	CUMULUS GLOBAL	692.80		PERSONNEL PLANNERS, INC.	572.00
27	DAIRA TRAMONTIN	625.62		RICHARD M. KATZ	518.71
28	DANA D. ALLEN	733.69		ROBERT P. CATES	524.55
29	DON JOHNSTON PRODUCTS	582.70		SCHOLASTIC EDUCATION	790.00
30	DREISILKER ELEC MOTORS	528.50		SCHOOLMATE	951.25
31	EARTHWISE ENVIRONMENTAL INC.	611.00		SHAMROCK SCIENTIFIC SYSTEMS, INC.	873.67
32	EDUCATIONAL DESIGN, LLC	590.00		SOPHIA KONDOS	882.78
33	EDUCATIONAL INNOVATIONS	610.06		STA-KLEEN	910.00
34	ELIZABETH HAUGEBERG	743.34		STEPHANIE A. RICK	527.22
35	EPCO PAINT & WALLPAPER	774.58		STEVE SPANGLER SCIENCE INC	616.09
36	FAMILY ACTION NETWORK	920.83		SYLVAN DELL PUBLISHING	600.04
37	FRANK COONEY COMPANY	797.92		TEACHERS COLLEGE READING AND WRITIN	700.00
38	FULL COMPASS SYSTEMS, LTD	636.12		TEACHERS DISCOVERY	783.91
39	HERFF JONES	563.05		TEACHING STRATEGIES, INC.	680.45
40	HINSDALE HIGH SCHOOL BAND	630.00		TODD W. WEBSTER	856.14

	A	B	C	D	E	F
41		HOBART CORP	948.13		TOM ERF	594.00
42		HONEYWELL INTERNATIONAL INC.	561.90		TYCO INTEGRATED SECURITY LLC	524.98
43		HOUGHTON MIFFLIN HARCOURT INTL. DI	992.25		U.S. GAMES-SPORT SUPPLY GROUP	703.91
44		JAMES C. GRAVAGNA	782.04		UNITED CAMERA	738.95
45		JENNIFER F. RACHMIEL	568.97		VOICE THREAD	599.00
46		JILL BRUZZINI	519.35		WEST MUSIC	568.30
47		JOE DILLMAN	740.00		WILMETTE FLOWERS	888.20
48		KID WIND	997.49		WORLD POINT	916.88
49		KNOVATION	912.90		YES, YOU CAN! INC.	795.00
50		KURT LINK	803.53			

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2013 .

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 FY2013 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2013; (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 FY2013 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 FY2013; (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:	3
	<i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	340,710
	<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:	31,000
	<i>(Enter \$ Amount Here)</i>