

	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, 2014					
8						(Section 10-17 of the School Code)					
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 Road Wilmette Illinois 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				SIZE OF DISTRICT IN SQUARE MILES					
21		LAND		384,683		3					
22		BUILDING & BUILDING IMPROVEMENTS		18,541,047		NUMBER OF ATTENDANCE CENTERS					
23		SITE IMPROVMENTS & INFRASTRUCTURE		285,630		2					
24		CAPITALIZED EQUIPMENT		4,393,083		9 MONTH AVERAGE DAILY ATTENDANCE					
25		CONSTRUCTION IN PROGRESS				662					
26		Total		23,604,443		NUMBER OF CERTIFICATED EMPLOYEES					
27						FULL-TIME					
28						76					
29						PART-TIME					
30						11					
31						NUMBER OF NON-CERTIFICATED EMPLOYEES					
32						FULL-TIME					
33						30					
34						PART-TIME					
35						8					
36						TAX RATE BY FUND (IN %)					
37						EDUCATIONAL					
38						2.4359					
39						OPERATIONS & MAINTENANCE					
40						0.1473					
41						BOND & INTEREST					
42						0.1752					
43						TRANSPORTATION					
44						0.0589					
45						MUNICIPAL RETIREMENT					
46						0.0347					
47						SOCIAL SECURITY					
48						0.0521					
49						WORKING CASH					
						FIRE PREVENTION & SAFETY					
						TORT IMMUNITY					
						0.0323					
						CAPITAL PROJECTS					
						SPECIAL EDUCATION					
						LEASING					
						OTHER					
						OTHER					
						DISTRICT EQUALIZED ASSESSED VALUATION (EAV)					
						437,570,200					
						EQUALIZED ASSESSED VALUATION PER ADA PUPIL					
						660,982					
						TOTAL LONG TERM DEBT ALLOWED					
						30,192,344					
						TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2014					
						1,798,873					
						PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY					
						5.96%					
48		ISBE 50-37 (05/21/2014) ASA14form.xls									

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2014										
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)		8,800,634	1,215,258	689,849	293,913	190,855		401,898	88,960	
8	Investments	120									
9	Taxes Receivable	130	5,189,573	313,726	373,197	125,520	184,875			68,731	
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	9,110			4,292					
12	Other Receivables	160	12,542	1,456	843	421	287		516	64	
13	Inventory	170									
14	Prepaid Items	180	72,836	1,674		904					
15	Other Current Assets	190									
16	Total Current Assets		14,084,695	1,532,114	1,063,889	425,050	376,017	0	402,414	157,755	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	16,767	39,693		7,846					
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	987,663	15,574		8,025					
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490	10,523,675	634,689	755,002	265,860	374,014			139,047	
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		11,528,105	689,956	755,002	281,731	374,014	0	0	139,047	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		11,528,105	689,956	755,002	281,731	374,014	0	0	139,047	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	2,556,590	842,158	308,887	143,319	2,003		402,414	18,708	
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		14,084,695	1,532,114	1,063,889	425,050	376,017	0	402,414	157,755	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, 2014										
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	11,058,054	1,102,005	752,038	348,152	382,736		962	154,148	
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	505,281	100,000		58,915					
10	Federal Sources	4000	185,663								
11	Total Direct Receipts/Revenues		11,748,998	1,202,005	752,038	407,067	382,736	0	962	154,148	0
12	Rec./Rev. for "On Behalf" Payments	3998	2,741,031								
13	Total Receipts/Revenues		14,490,029	1,202,005	752,038	407,067	382,736	0	962	154,148	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	6,508,749				123,443				
16	Support Services	2000	4,605,277	1,216,256		351,567	235,722			119,699	
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	538,883								
19	Debt Services	5000			734,639	57,477					
20	Total Direct Disbursements/Expenditures		11,652,909	1,216,256	734,639	409,044	359,165	0		119,699	0
21	Disb./Expend. for "On Behalf" Payments	4180	2,741,031	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		14,393,940	1,216,256	734,639	409,044	359,165	0		119,699	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		96,089	(14,251)	17,399	(1,977)	23,571	0	962	34,449	0
24	Other Sources of Funds	7000	1,195	1,291	4,240						
25	Other Uses of Funds	8000	4,240		1,291				790		
26	Total Other Sources/Uses of Funds		(3,045)	1,291	2,949	0	0	0	(790)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		93,044	(12,960)	20,348	(1,977)	23,571	0	172	34,449	0
28	Beginning Fund Balances - July 1, 2013		2,463,546	855,118	288,539	145,296	(21,568)		402,242	(15,741)	
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2014		2,556,590	842,158	308,887	143,319	2,003	0	402,414	18,708	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, 2014												
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, 2014 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2014. 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, 2015 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2014, 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, 2014												
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000			11,058,054	1,102,005	752,038	348,152	382,736	0	962	154,148	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000			0	0		0	0				
16	State Sources	3000			505,281	100,000	0	58,915	0	0	0	0	0
17	Federal Sources	4000			185,663	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues				11,748,998	1,202,005	752,038	407,067	382,736	0	962	154,148	0
19	Total Direct Disbursements/Expenditures				11,652,909	1,216,256	734,639	409,044	359,165	0		119,699	0
20	Other Sources/Uses of Funds				(3,045)	1,291	2,949	0	0	0	(790)	0	0
21	Beginning Fund Balances - July 1, 2013				2,463,546	855,118	288,539	145,296	(21,568)	0	402,242	(15,741)	0
22	Other Changes in Fund Balances				0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2014				2,556,590	842,158	308,887	143,319	2,003	0	402,414	18,708	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	0						
7	0---						
8							
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>						
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	NICHOLAS ALAGNA	JULIE IRELAND	DANA ALLEN	JULIE BARELLO	SARA BADER		
14	HALEY ANDERSON	KATHERINE MORGAN	DIANE BILCER	ANDREA BIALK	PETER BRENNAN		
15	BETH BIRNBAUM		KRISTI BYRD	JESSICA BODZEWSKI	GAIL BROWN		
16	SHARON BROWN		AMY CHUN	JILLLYNN BRUZZINI	BRUCE COOK		
17	SIMA BROWNE		KIRSTEN CRISPIN	THOMAS ERF	NELL CUNNINGHAM		
18	THOMAS BULGRIN		JILL ELTANAL	JENNIFER GREENBERG	BETH DEVER		
19	MICHELE BUTTERMORE		AMANDA HOFFMEISTER	AMANDA HALE	SUSAN GEIDNER		
20	KATHLEEN CHAPKO		CHRISTINA ISHERWOOD	SARAH HANNUS	JENNIFER GENDEL		
21	MYREL COOKE		SOPHIA KONDOS	EMILY HARGADON	JAMES GRAVAGNA		
22	DIANNE COTSIRILOS		KELLY LEE	CHAD HENLEY	ELIZABETH HAUGEBERG		
23	PAMELA CULLEY		AMY LEVIN	RICHARD KATZ	DAVID HOFFHEIMER		
24	RHEA DAVIS		JENNIFER RACHIMEL	HEATHER KOERBER	KEVIN JAUCH		
25	SUSANNA EHRMANN		GRACE ROH	LISA KUBIT	MELLAURA JOHNSON		
26	JENIFER FORREST		KELLY SABATINI	KATHRYN LEPINE	MICHELLE KATZ		
27	MICHAEL FRAELICK			MARY MALONEY	SHELLY KELLY		
28	HELEN FRANZ			JANIS MICHAEL	JENNIFER KIEDAISCH		
29	SARAH FRASER			JOSHUA MINSLEY	NANCY MAGILL		
30	LORA FRAZIN			FRANCOISE MISHINGER	KATHY MAZUR		
31	CANDY GEWEKE			CHRISTINE NEHRING	PETER OGDEN		
32	SARA GMITRO			KELLY NIENHAUS	KATHERIN PAGAKIS-HILICKI		
33	DAVIDA GOLDNER			ALISON NUDELMAN-GURWIN	MATTHEW PALCER		
34	MARSHA GOLDSTEIN			PATRICIA PATRICK	DARREN PERSINO		
35	ELIZABETH GREENE			GABRIEL PAYNTER	MARY RUDZINSKI		
36	PAULA GREENE			JENNIFER PEASE	SHARON RYAN		
37	SARAH HIDDER			ANGELA PIECHOWIAK	NICKI SCOZIA		
38	MARTHA JACKSON			STEPHANIE RICK	NANCY STEWART		
39	CAROL JAREMA			AMY RIEMER	DONNA TOOPS		
40	CATHERINE KANDA			HYUNG RO	DAIRA TRAMONTIN		
41	ELIZA KRIVO			KARAH ROCHE	JILL VONTREBRA		
42	PETER LANNERS			MARY ROSIC			
43	SUSAN LASKY			LORI SANDLER			
44	RICHARD LICHTENSTEIN			VICKI SPECKS			
45	SHARON LIEBERMAN			JENNIFER STEFAN			
46	CAROLINE MADDING			CARRIE STOTZ			
47	SALLY MARVER			JENNIFER STUMP			
48	MELINDA MCDERMOTT			SUSAN WALSH			
49	JENNIFER MCQUET			TODD WEBSTER			
50	MALLORY MOYLAN			ELIZABETH WEISMEHL			
51	SUSAN PAPROCKI			RACHEL WILSON			
52	HELENE PRICE			ELIZABETH ZEBRO			
53	MARIBETH PTAK			KIMBERLY ZIMMER			
54	DIANE ROSENFELD						
55	BONITA RYSER						
56	KERRY SANTEFORT						

	A	B	C	D	E	F	G
57		LISA SCHAFF					
58		CYNTHIA SPUDIC					
59		HEATHER STONE					
60		ALLISON STRAUSSMAN					
61		JULIE SULLIVAN					
62		COLLEEN TAMBORNINO					
63		MARCIA TRESS					
64		SUSAN WEIL					
65		JANINE WILKIN					
66		JULIE WINTER					
67							
68							
69		GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL					
70							
71		<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>		
72		GUILLERMINA AGUILAR	MICHAEL CATTOUSE	CECILIA BENEDA	TED BEHR		
73		ROBERTO CAPRERA	FOTEINI FASOI	JEAN BERRYMAN	FREDERICK BRYDEN		
74		DAVID CHAVEZ	MILDRED GRANDYS	ROBERT CATES	JUAN CRUZ		
75		LEAH ERNST	SARAH HAQ	CYNTHIA DEUTSCH	MARY HERLINGER		
76		JANET FITZGERALD	QAISER QUARDI	MARGARET DRUGAN	KIMBERLY MEIER		
77		LISA JURIK	EVANGELINA RIOS	VICTOR GONZALEZ	JACQUELINE SAVAGE		
78		KIM KOZAK	JUDY ROSE-EPSTEIN	JEAN ILME			
79		RAYMOND LARA	JEANNINE SALM	STELLA MENEGAS			
80		ROBERT MALSTROM	PERRON THURSTON	MARCY SEILER			
81		DAVID MORALES	BARBARA VOGELSTEIN	SHARI THEER			
82		MIGUEL MORALES		ANNE WELTER			
83		PETER NATHAN		SHANNON WRIGHT			
84		ALEXANDRA NELSON					
85		ROBERT ORSI					
86		LISA PIATIGORSKY					
87		INES RINGLER					
88		DONNA ROSSI					
89		ALEKSANDRA SECHORZ					
90		STUART SPIEGEL					
91		PAMELA STAR					
92		MARIA VASILIADIS					

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	303 CAB ASSOCIATION	59,498.00		ILLINOIS DEPT OF REVENUE	343,408.36
8	A-1 DOORS FRAMES AND HARDWARE, INC.	12,790.00		ILLINOIS DEPT. OF EMPLOYMENT SECURI	24,275.50
9	ADVANCED DISPOSAL- NORTHBROOK -T4	31,723.61		INTEGRATED SYSTEMS CORPORATION	2,868.00
10	ADVANTAGE ANALYTICS, LLC	6,000.00		J.P. Morgan Chase- FICA, MEDICARE	1,364,263.39
11	ALARM DETECTION SYSTEMS	9,278.88		JAMF SOFTWARE	10,744.00
12	ALL COVERED	105,958.44		JENNIFER GENDEL	6,775.71
13	AMALGAMATED BANK	730,400.00		JILL BRUZZINI	3,794.72
14	AMEREN ENERGY MARKETING	48,595.66		JOSHUA MINSLEY	3,502.23
15	APPLE COMPUTER INC	197,381.86		K-LOG, INC.	3,973.32
16	ARBOR MANAGEMENT, INC	258,199.10		KORAL MAINTENANCE, INC.	184,412.00
17	ARLYN DAY SCHOOL	16,438.37		LAKE-COOK DISTRIBUTORS	4,401.99
18	AVOCA PARENT TEACHER COUNCIL	4,710.45		LAKESHORE LEARNING	6,079.68
19	BELL FUELS, INC.	14,440.28		LAPIN SYSTEMS, INC.	5,624.55
20	BLICK ART MATERIALS	4,800.23		LARSON EQUIPMENT COMPANY	8,195.00
21	BRIGHTSPARK TRAVEL	4,458.00		LECHNER AND SONS UNIFORMS	2,582.54
22	BWP & ASSOCIATES, LTD.	7,329.91		MAG CONSTRUCTION	61,171.35
23	CALL ONE	5,044.90		MARY B. MALONEY	4,516.42
24	CANON FINANCIAL SERVICES	13,883.52		MASTERCARD CORPORATE CLIENT PAYMENT	98,425.04
25	CANON SOLUTIONS AMERICA, INC	2,910.77		MEALTIME	11,602.13
26	CAPSTONE PRESS, INC.	4,180.85		METRO PROFESS'L PRODUCTS	22,847.84
27	CAROLINA BIOLOGICAL SUPPL	2,818.78		MIDLAND PAPER	7,188.00
28	CDW GOVERNMENT INC	4,025.85		MIDWEST TRANSIT EQUIP INC	14,231.60
29	CHALLENGER DAY SCHOOL PROGRAM	38,839.15		MILBURN CAIN & CO	10,600.00
30	CHICAGOTANK LINING SALES, INC.	7,480.00		MKA ENVIRONMENTAL CONSULT	13,405.00
31	CHILD'S VOICE SCHOOL	26,578.50		MOORE LANDSCAPES, INC.	7,615.00
32	CLASSROOM DIRECT	3,113.07		MORGAN BIRGE & ASSOCIATES, INC.	9,241.03
33	CLIC	131,226.00		NCS PEARSON, INC./EDUCATION	7,127.24
34	COMCAST	69,010.35		NEOFUNDS BY NEOPOST	4,224.41
35	CONSERV FS, INC.	2,649.05		NEW TRIER HS DIST. 203	23,709.97
36	CONSTELLATION NEWENERGY GAS DIV.	122,272.91		NEWSELA	2,610.00
37	COVENANT HARBOR BIBLE CAMP RETREAT	16,377.00		NEXTDAYTONER	9,840.44
38	DALE TRUDING, LLC	9,107.50		NORTH SHORE TRANSIT	19,665.92
39	DEMCO, INC.	7,090.52		NORTHERN SUBURBAN SPECIAL	173,526.35
40	DISCOUNT SCHOOL SUPPLY	2,733.20		NORTHWEST EVALUATION ASSOCIATION	7,925.00
41	DISCOVERY BENEFITS	104,212.35		NSSEO	12,736.00
42	DLA ARCHITECTS, LTD.	40,889.20		OFFICE DEPOT INC	14,738.64
43	EDUCATIONAL BENEFIT COOPERATIVE	1,198,712.80		PAETEC COMMUNICATIONS, INC.	14,100.45
44	EDWARDS ENGINEERING, INC.	41,997.91		PALOS SPORTS	3,307.17

	A	B	C	D	E
45	EHC INDUSTRIES, INC.	24,730.00		PEARSON EDUCATION	8,732.24
46	ENGINEERING IS ELEMENTARY	2,514.50		PMG MARKETING, INC.	219,492.30
47	EQUIVEST UNIT ANNUITY LOCKBOX	267,891.60		REALLY GOOD STUFF INC	4,340.89
48	EVANSTON DAY SCHOOL	35,133.56		RELIABLE MAIL SERVICES	4,739.13
49	F.J.KERRIGAN PLUMBING	34,462.22		RELIANCE STANDARD LIFE INSURANCE CO	11,852.78
50	FLINN SCIENTIFIC	3,643.81		RETA SECURITY, INC	7,000.00
51	FLOORING SOLUTIONS, INC	9,582.50		REVOLVING FUND	10,908.34
52	FOLDING PARTITION SERVICE	4,650.00		REVTRAK, INC.	9,780.87
53	FOLLETT EDUCATIONAL SERV	3,126.30		RIDDIFORD ROOFING COMPANY	127,226.00
54	FOLLETT LIBRARY RESOURCES	11,174.42		ROBBINS,SCHWARTZ,NICHOLAS	27,018.62
55	FOLLETT SCHOOL SOLUTIONS INC	3,119.22		RUBICON INTERNATIONAL	3,025.00
56	FOX VALLEY FIRE & SAFETY	6,169.40		SANTANDER LEASING LLC	77,367.00
57	FRANCOISE MISHINGER	3,100.21		SCHOOL OFFICE PRO LLC	6,000.00
58	FRONTLINE TECHNOLOGIES	4,151.80		SKOKIE VALLEY LAUNDRY	3,916.55
59	GAND MUSIC & SOUND	2,543.00		SKYWARD ACCT DEPT	8,156.93
60	GE MONEY BANK/AMAZON	8,227.88		TEACHERS HEALTH INS SEC	146,473.49
61	GRACE Y. ROH	2,971.36		TEACHERS' RETIREMENT	752,199.76
62	GRAINGER	3,174.48		TEC ELECTRIC, INC.	17,759.28
63	GRANT THORTON LLP	3,000.00		THE CENTER/IRC	9,072.00
64	GREAT LAKES SPORTS	5,396.95		TODAY'S CLASSROOM	3,627.04
65	HANDWRITING W/O TEARS	3,317.43		TREMCO	21,949.29
66	HAPP BUILDERS, INC	33,300.00		US BANCORP	4,239.72
67	HEATHER C. KOERBER	3,106.11		VALOR TECHNOLOGIES, INC	27,800.00
68	HEINEMANN	7,145.23		VILLAGE OF GLENVIEW	4,590.53
69	HEINEMANN PUBLISHING	2,633.40		VILLAGE OF WILMETTE	40,450.89
70	HERFF JONES INC	14,014.03		WILLIAM HARRIS LEE NORTH	6,418.56
71	HIGHER GROUND	3,752.66		WILMETTE SCHOOL DIST. #39	233,253.00
72	HOMEFIELD ENERGY	55,824.47		WISCONSIN DEPARTMENT OF REVENUE	7,545.30
73	IL MUNICIPAL RET. FUND	207,125.39		XEROX CORP.	3,061.66
74	ILL ASSOC OF SCHOOL BOARDS	7,260.00			

	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	AMERICAN DRAPERY CLEANERS		1,168.90		JALAPENOS TOMATOES CATERING INC	
13	AMERICAN INSTITUTE HISTORY EDUC		1,020.00		JAMES C. GRAVAGNA	
14	ANDERSON LOCK		1,889.55		JEANNINE F. SALM	
15	APPLE AWARDS		1,338.59		JESSICA A. HOCKETT, INC.	
16	ARAMARK UNIFORM SERVICE		2,062.00		JMP CONSULTING, LTD	
17	BEBOP BOOKS		1,311.45		JUNIOR LIBRARY GUILD	
18	BENCHMARK EDUCATION		1,025.20		KARAH L. ROCHE	
19	BESS HARDWARE		1,666.94		KELLY E. LEE	
20	BLACKBOARD		2,103.00		KULLY SUPPLY, INC	
21	BRAIN POP		1,957.50		LEAH ERNST	
22	BUREAU OF EDUC & RESEARCH		2,226.00		LEARNING A-Z	
23	CARRIE L. STOTZ		1,829.75		LISA KUBIT	
24	CEDAR STREAM COMPANY		1,037.80		MICHAEL RESTAURANT	
25	CHRISTINA ISHERWOOD		2,300.00		NANCY T. MAGILL	
26	COCA-COLA ENT. LAKESHORE DIV.		1,799.52		NCPERS - IL IMRF	
27	CORVUS INDUSTRIES/BR BLEACHERS		1,900.00		NEIL FIALKOW M.D.	
28	CUMMINS NPOWER LLC		1,035.78		NICKI SCOZIA	
29	DON JOHNSTON INC.		1,533.00		NICOR GAS	
30	EBSCO INFORMATION SERVICES		1,103.00		NORTHERN WEATHERMAKERS HVAC	
31	EDEN OLSON-O'DONNELL PH.D		1,225.00		PERRON M. THURSTON	
32	EDUCATIONAL INNOVATIONS		1,137.27		PHONAK HEARING SYSTEMS	
33	ELIZABETH H. ZEBRO		1,414.24		PIERO'S PIZZA	
34	ESPED.COM INCORPORATED		1,540.00		POPULAR SUBSCRIPTION SERV.	
35	EVANSTON GLASS AND MIRROR LTD		2,131.00		SARA BADER	
36	EXEMPLARS INC		1,200.00		SARAH HAQ	
37	FEDERAL SUPPLY CO.		2,278.79		SCHOLASTIC, INC.	
38	FILTER SERVICES ILLINOIS		1,208.46		SCHOOL OUTFITTERS	
39	GABRIEL M. PAYNTER		2,400.74		SCHOOL SPECIALTY	

	A	B	C	D	E	F
40		GARAVENTA USA INC	1,368.00		SCHOOLS IN	1,042.90
41		GENERAL BINDING CORP	1,224.63		SHARON J. RYAN	1,061.44
42		GLOBAL TRADEQUEST	2,329.34		SHELLY J. KELLY	1,277.10
43		GRANT L SABO	1,282.50		SMALL BUSINESS RESOURCE GROUP	1,000.00
44		GUMDROP BOOKS	2,020.30		SMITHEREEN EXTERMINATING	1,560.00
45		HAAS & WILKERSON, INC.	1,260.00		STA-KLEEN	1,860.00
46		HOBART CORP	1,360.39		STANLEY SECURITY SOLUTIONS	1,374.73
47		HOME RUN CONSULTANTS	1,924.00		STATE AND MUNICIPAL TEAMSTERS	2,004.00
48		HOUGHTON MIFFLIN COMPANY	1,704.27		TEACHER'S DISCOVERY	1,027.70
49		HYNES AUTO SERVICE	1,276.69		THE CENTER/RESOURCES TEACHING	1,350.00
50		HYUNG CHANG J. RO	1,206.97		TOM ERF	2,198.68
51		ILL ASSOC GIFTED CHILDREN	1,100.00		WARD'S NATURAL SCIENCE	2,237.92
52		ILLINOIS ASSOC SCHOOL ADMIN	1,770.00		WILMETTE FLOWERS	1,333.15
53		IMAGE SPECIALTIES	1,817.50		Z-ROSE PRODUCTIONS	1,253.59
54		INFOBASE LEARNING	1,120.35			

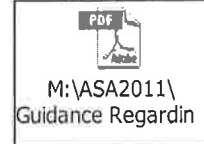
A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	Avoca School District No. 37				
7	05-016-0370-02				
8					
9	<u>Payments 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	520.76		NATURE WATCH	736.47
13	ACTIVE ELEC SUPPLY CO.	878.51		NCS PEARSON EDU ASSESS/CLINICAL	802.00
14	ARBOR SCIENTIFIC	924.15		NELCO	545.20
15	ARBORDALE PUBLISHING	702.93		NELS J. JOHNSON TREE EXPERTS, INC.	665.00
16	ASPEX SOLUTIONS	730.00		NEOPOST USA INC	842.39
17	CALLOWAY HOUSE	947.76		NORTH SHORE CENTER	640.00
18	CENGAGE LEARNING	889.90		NORTHBROOK THEATRE YOUNG AUD	508.00
19	CPM EDUCATIONAL PROGRAM	903.12		NORTHSHORE UNIV. HEALTHSYSTEM	917.00
20	CUMULUS GLOBAL	692.80		PEPPER MUSIC	703.62
21	DELTA EDUCATION INC	737.36		PLAYSCRIPTS, INC.	719.04
22	EARTHWISE ENVIRONMENTAL INC.	641.00		PRESIDENT'S CHALLENGE	667.63
23	EDUCATIONAL INNOVATIONS, INC.	541.20		REICHEL'S ESSENTIAL CURRICULUM	600.00
24	FAHEY & FARRELL, INC.	503.00		SCHOLASTIC EDUCATION	790.00
25	FIRST SECURITY SYSTEMS	841.00		SCHOLASTIC INC	1,399.24
26	FLASH CONTRACTING	725.00		SCHOOL HEALTH CORPORATION	949.53
27	FRANK COONEY COMPANY	516.00		SCHOOL MART	910.04
28	GLENBROOK AUTO PARTS, INC.	612.01		SCHOOL MATE	847.50
29	H&H CHICAGO	635.37		SCHOOL SPECIALTY, INC.	577.00
30	HERFF JONES	628.84		SHAMROCK SCIENTIFIC SYSTEMS, INC	662.11
31	HUMAN KINETICS	634.68		SHANNON L. WRIGHT	579.66
32	ILLINOIS STATE POLICE	550.00		SOCIAL THINKING	884.08
33	IMPERIAL LIGHTING MAINTENANCE CO	850.15		STEVE SPANGLER SCIENCE INC	753.87
34	INNOVATIVE LEARNING	999.00		SUN-TIMES MEDIA	957.60
35	ITR SYSTEMS	800.00		SUSAN GEIDNER	509.42
36	JAMES DRIVE SAFETY LANE	547.00		TEACHER DIRECT	724.84
37	JOE DILLMAN	639.00		TEACHING STRATEGIES, INC.	702.40
38	JOLLY LEARNING LTD	654.98		TIME FOR KIDS	997.52
39	KNOVATION	955.34		TRICK OR TREAT FOR UNICEF	978.42
40	KURT LINK	547.81		TURN AROUND PUBLISHING	695.00

	A	B	C	D	E	F
41		LEARNING THINGS, LLC	660.94		TYCO INTEGRATED SECURITY LLC	889.22
42		MATTHEW J. PALCER	511.27		UCP INFINITEC	725.20
43		MAXIM STAFFING SOLUTIONS	638.00		VERNIER SOFTWARE	524.43
44		MID-WEST TRUCKERS ASSOCIATION INC	685.25		VOICE THREAD	650.00
45		MIGHTY MITES	956.75		WAYNE ENDRE CONTRACTING, INC.	800.00
46		MUSIC ALIVE/IN TUNE PARTNERS	630.00		WENGER CORP.	785.00
47		N2Y	563.00		WEST MUSIC	599.78
48		NASCO	829.36		YES, YOU CAN! INC.	795.00
49		NATIONAL SCHOOL BOARDS ASSOC	975.00		ZANER-BLOSER	778.64

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2014

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 FY2014 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2014; (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 FY2014 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 FY2014; (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:	7 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	603,545 <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:	2 <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:	319,098 <i>(Enter \$ Amount Here)</i>