

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, 2015				
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	NAME OF 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	X <input type="checkbox"/> YES								
19	CAPITAL ASSETS				VALUE				
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND				384,683				
22	BUILDING & BUILDING IMPROVEMENTS				18,772,647				
23	SITE IMPROVEMENTS & INFRASTRUCTURE				285,630				
24	CAPITALIZED EQUIPMENT				4,618,868				
25	CONSTRUCTION IN PROGRESS				117,771				
26	Total				24,179,599				
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				25				
30	KINDERGARTEN				73				
31	FIRST				73				
32	SECOND				68				
33	THIRD				81				
34	FOURTH				66				
35	FIFTH				84				
36	SIXTH				82				
37	SEVENTH				82				
38	EIGHTH				91				
39	SPECIAL								
40	Total Elementary				725				
41	NINTH								
42	TENTH								
43	ELEVENTH								
44	TWELFTH								
45	SPECIAL								
46	Total Secondary				0				
47	Total District				725				
19					SIZE OF DISTRICT IN SQUARE MILES				
20					3				
21					NUMBER OF ATTENDANCE CENTERS				
22					2				
23					9 MONTH AVERAGE DAILY ATTENDANCE				
24					676				
25	NUMBER OF CERTIFICATED EMPLOYEES								
26	FULL-TIME				80				
27	PART-TIME				8				
28	NUMBER OF NON-CERTIFICATED EMPLOYEES								
29	FULL-TIME				30				
30	PART-TIME				10				
31	TAX RATE BY FUND (IN %)								
32	EDUCATIONAL				2.4552				
33	OPERATIONS & MAINTENANCE				0.1484				
34	BOND & INTEREST				0.1734				
35	TRANSPORTATION				0.0629				
36	MUNICIPAL RETIREMENT				0.0315				
37	SOCIAL SECURITY				0.0525				
38	WORKING CASH								
39	FIRE PREVENTION & SAFETY								
40	TORT IMMUNITY				0.0325				
41	CAPITAL PROJECTS								
42	SPECIAL EDUCATION								
43	LEASING								
44	OTHER								
45	OTHER								
46	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)				442,141,685				
47	EQUALIZED ASSESSED VALUATION PER ADA PUPIL				654,056				
48	TOTAL LONG TERM DEBT ALLOWED				30,507,776				
49	TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015				4,790,654				
50	PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY				15.70%				

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2015										
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)		8,978,534	1,082,843	682,288	251,443	216,849		401,898	114,709	3,612,425
8	Investments	120									
9	Taxes Receivable	130	5,267,393	318,378	371,928	134,945	180,213			69,726	
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	87,088			15,772					
12	Other Receivables	160	11,610	17,925	779	342	288		464	79	
13	Inventory	170									
14	Prepaid Items	180	85,137	1,686		875					
15	Other Current Assets	190									
16	Total Current Assets		14,429,762	1,420,832	1,054,995	403,377	397,350	0	402,362	184,514	3,612,425
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420	43,953	36,813		1,613					7,479
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	1,054,526	19,847		7,025					
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490	10,726,295	646,296	755,002	291,185	365,827			141,541	
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		11,824,774	702,956	755,002	299,823	365,827	0	0	141,541	7,479
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		11,824,774	702,956	755,002	299,823	365,827	0	0	141,541	7,479
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	2,604,988	717,876	299,993	103,554	31,523		402,362	42,973	3,604,946
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		14,429,762	1,420,832	1,054,995	403,377	397,350	0	402,362	184,514	3,612,425

	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, 2015										
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	11,179,433	1,114,714	746,709	318,646	382,228		656	175,449	396
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	486,321			56,696					
10	Federal Sources	4000	220,326								
11	Total Direct Receipts/Revenues		11,886,080	1,114,714	746,709	375,342	382,228	0	656	175,449	396
12	Rec./Rev. for "On Behalf" Payments	3998	3,635,565								
13	Total Receipts/Revenues		15,521,645	1,114,714	746,709	375,342	382,228	0	656	175,449	396
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	6,846,386				129,466				
16	Support Services	2000	4,590,301	1,240,182		388,309	223,242			151,184	149,208
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	397,463								
19	Debt Services	5000			758,657	29,598					
20	Total Direct Disbursements/Expenditures		11,834,150	1,240,182	758,657	417,907	352,708	0		151,184	149,208
21	Disb./Expend. for "On Behalf" Payments	4180	3,635,565	0	0	0	0	0	0	0	0
22	Total Disbursements/Expenditures		15,469,715	1,240,182	758,657	417,907	352,708	0		151,184	149,208
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		51,930	(125,468)	(11,948)	(42,565)	29,520	0	656	24,265	(148,812)
24	Other Sources of Funds	7000	708	1,186	4,240	2,800					3,822,670
25	Other Uses of Funds	8000	4,240		1,186				708		68,912
26	Total Other Sources/Uses of Funds		(3,532)	1,186	3,054	2,800	0	0	(708)	0	3,753,758
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		48,398	(124,282)	(8,894)	(39,765)	29,520	0	(52)	24,265	3,604,946
28	Beginning Fund Balances - July 1, 2014		2,556,590	842,158	308,887	143,319	2,003		402,414	18,708	
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2015		2,604,988	717,876	299,993	103,554	31,523	0	402,362	42,973	3,604,946

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, 2015											
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, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Avoca School District No. 37			2921 Illinois Road Wilmette Illinois 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, 2016 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 , 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, 2015											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	11,179,433	1,114,714	746,709	318,646	382,228	0	656	175,449	396	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	486,321	0	0	56,696	0	0	0	0	0	
17	Federal Sources	4000	220,326	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		11,886,080	1,114,714	746,709	375,342	382,228	0	656	175,449	396	
19	Total Direct Disbursements/Expenditures		11,834,150	1,240,182	758,657	417,907	352,708	0		151,184	149,208	
20	Other Sources/Uses of Funds		(3,532)	1,186	3,054	2,800	0	0	(708)	0	3,753,758	
21	Beginning Fund Balances - July 1, 2014		2,556,590	842,158	308,887	143,319	2,003	0	402,414	18,708	0	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2015		2,604,988	717,876	299,993	103,554	31,523	0	402,362	42,973	3,604,946	

	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								
7								
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>	
13	NICHOLAS ALAGNA		AMY CHUN		DANA D. ALLEN		AMY B. ANSHELL	
14	BETH A. BIRNBAUM		HANNAH EDGREN		HALEY ANDERSON		JULIE E. BARELLO	
15	GAIL BROWN		SOPHIA KONDOS		KRISTI BYRD		ANDREA BIALK	
16	SHARON BROWN		BEVERLY KREISS		MEGAN KELLER WIESZCHOLEK		DIANE K. BILCER	
17	SIMA BROWNE		KATHERINE R MORGAN		KELLI LANE		JESSICA L. BODZEWSKI	
18	PATRICIA B. BRUMMET		ALLISON A. STRAUSSMAN		CAROLINE MADDING		JILLYNN BRUZZINI	
19	THOMAS BULGRIN				ROBERT C. MALSTROM		KIRSTEN L. CRISPIN	
20	MICHELE BUTTERMORE				NICOLE MARINACCI		JILL ELTANAL	
21	KATHLEEN G. CHAPKO				MELISSA MORRISON		THOMAS K. ERF	
22	DIANNE COTSIRILOS				JENNIFER F. RACHMIEL		JENNIFER GREENBERG	
23	PAMELA A. CULLEY				KELLY SABATINI		AMANDA B. HALE	
24	RHEA DAVIS						EMILY F. HARGADON	
25	JOANN DOMINIC						CHAD R. HENLEY	
26	JANIS FINEBERG						AMANDA HOFFMEISTER	
27	JENIFER FORREST						CHRISTINA ISHERWOOD	
28	HELEN FRANZ						HEATHER C. LARA	
29	LORA FRAZIN						KELLY E. LEE	
30	CANDY GEWEKE						MARY B. MALONEY	
31	DAVIDA R. GOLDNER						JANIS MICHAEL	
32	MARSHA GOLDSTEIN						JOSHUA MINSLEY	
33	PAULA GREENE						FRANCOISE MISHINGER	
34	JULIE L. IRELAND						CHRISTINE K. NEHRING	
35	MARTHA F. JACKSON						KELLY NIENHAUS	
36	CAROL JAREMA						ALISON NUDELMAN-GURWIN	
37	RICHARD M. KATZ						KATHERIN PAGAKIS-HILICKI	
38	JOELLEN KERWIN						PATRICIA D. PATRICK	
39	ELIZA F. KRIVO						GABRIEL M. PAYNTER	
40	SUSAN L. LASKY						ANGELA PIECHOWIAK	
41	KATHRYN A. LEPINE						AMY RIEMER	
42	BRIDGET LEWIS						KARAH L. ROCHE	
43	RICHARD M LICHTENSTEIN						GRACE Y. ROH	
44	SHARON LIEBERMAN						MARY J. ROSIC	
45	SALLY J. MARVER						LORI M. SANDLER	
46	MELINDA K. McDERMOTT						JENNIFER STEFAN	
47	HANNAH MCDOUGALL						JENNIFER L. STUMP	
48	JENNIFER L. MCQUET						SUSAN E. WALSH	
49	ANNE OBRINGER						TODD W. WEBSTER	
50	JENNIFER PANEK						ELIZABETH L. WEISMEHL	
51	SUSAN M. PAPROCKI						RACHEL R. WILSON	
52	HELENE PRICE						ELIZABETH H. ZEBRO	
53	FRANCESCA RAMIREZ							

	A	B	C	D	E	F	G
54		DIANE ROSENFELD					
55		BONITA A RYSER					
56		JOLAN SILCROFT					
57		CHRISTOPHER STOGA					
58		ADRIENNE TAYLOR					
59		MARIA VASILIAS					
60		SUSAN WEIL					
61		MARALEE WICKS					
62		JULIE WINTER					
63		KIMBERLY A. ZIMMER					
64							
65							
66		<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>					
67							
68		<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>		
69		FREDERICK BRYDEN	GUILLERMINA AGUILAR	CECILIA BENEDA	TED W BEHR		
70		ROBERTO A. CAPRERA	MICHAEL M. CATTOUSE	JEAN L BERRYMAN	JUAN CRUZ		
71		CONSTANCE CHRISTOS	FOTEINI FASOI	ROBERT P. CATES	VICTOR CRUZ GONZALEZ		
72		LEAH ERNST	ROXANN GIOVANNINI	CYNTHIA DEUTSCH	KIMBERLY MEIER		
73		JANET FITZGERALD	MILDRED L. GRANDYS	MARGARET B. DRUGAN	JACQUELINE A. SAVAGE		
74		GAIL GERSHBEIN	PATRICK HIGGINS	TIMOTHY FURMAN			
75		CESAR GUTIERREZ	BRANDON HOWE	ANDRES GARCIA			
76		SARAH HAQ	PETER NATHAN	JEAN CLAUDE ILME			
77		LEILA HASHEMI	QAISER QUADRI	STELLA MENEGAS			
78		KIRIAKI ISKOS	JUDY ROSE-EPSTEIN	EVANGELINA RIOS			
79		LISA JURIK	JEANNINE F. SALM	SHARI THEER			
80		KIM M. KOZAK	BARBARA A VOGELSTEIN	ANNE WELTER			
81		GERALDINE LANGBALLE		SHANNON L. WRIGHT			
82		KRISTIN MOULTON					
83		MARISSA PURGATORIO					
84		INES R RINGLER					
85		DONNA A ROSSI					
86		LEAH SACKMASTER					
87		MARCY L. SEILER					
88		GARFIELD SMITH					
89		STUART SPIEGEL					
90		HEATHER STONE					
91		ELI WERNER					
92		JANINE WILKIN					

	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	21,045.12		KARAH L. ROCHE	3,078.86
8	ADVANCED DISPOSAL- NORTHBROOK -T4	38,082.77		KELLIE RILEY DOUBEK	2,700.00
9	ADVANTAGE ANALYTICS, LLC	6,000.00		KNICKERBOCKER ROOFING & PAVING	195,750.00
10	AIR SERVICES COMPANY	6,088.75		KORAL MAINTENANCE, INC.	190,796.00
11	ALARM DETECTION SYSTEMS	9,313.68		LAB AIDS INC	2,866.86
12	ALL COVERED	84,964.86		LAPIN SYSTEMS, INC.	3,367.68
13	AMALGAMATED BANK	754,417.50		LAUREATE DAY SCHOOL	25,402.55
14	ANDERSON LOCK	3,287.41		LECHNER AND SONS UNIFORMS	3,442.98
15	ANNE GRALL REICHEL	6,000.00		MAG CONSTRUCTION	18,350.00
16	APPLE COMPUTER INC	104,934.00		MASTERCARD CORPORATE CLIENT PYMNT	116,407.58
17	APPRAISAL ASSOCIATES	4,060.00		MEALTIME	11,596.96
18	ARBOR MANAGEMENT, INC	252,748.23		METRO PROFESS'L PRODUCTS	19,077.91
19	AVOCA 37 8TH GRADE GRAD COMM	3,903.44		MIDLAND PAPER	2,520.00
20	AVOCA PARENT TEACHER COUNCIL	7,042.22		MIDWEST TRANSIT EQUIP INC	80,523.09
21	BELL FUELS, INC.	15,205.00		MILBURN CAIN & CO	11,000.00
22	BERGEN CONSTRUCTION CORP.	23,476.00		MKA ENVIRONMENTAL CONSULT	7,420.00
23	BLICK ART MATERIALS	2,643.79		MOORE LANDSCAPES, INC.	7,867.00
24	BRIGHTSPARK TRAVEL	9,485.00		MORGAN BIRGE & ASSOCIATES, INC.	8,657.44
25	CALL ONE	5,553.53		NANCY T. MAGILL	3,670.02
26	CANON FINANCIAL SERVICES	13,504.07		NASCO	3,436.96
27	CANON SOLUTIONS AMERICA, INC	8,990.87		NCS PEARSON, INC./EDUCATION	12,043.76
28	CAROLINA BIOLOGICAL SUPPL	13,715.51		NELS J. JOHNSON TREE EXPERTS, INC.	7,650.00
29	CDW GOVERNMENT INC	2,599.60		NEW HOPE ACADEMY	24,675.00
30	CHALLENGER DAY SCHOOL PROGRAM	20,319.84		NEW TRIER HS DIST. 203	20,514.00
31	CHICAGO KITCHEN SERVICE	7,715.00		NEXTDAYPLUS	12,640.95
32	CHILD'S VOICE SCHOOL	38,769.69		NEXTERA ENERGY SERVICES	102,705.57
33	CLASSROOM DIRECT	3,656.68		NORTH SHORE TRANSIT	43,383.96
34	CLIC	148,943.00		NORTHERN SUBURBAN SPECIAL	126,915.18
35	CLIC-COLLECTIVE LIABILITY INSURANCE	18,784.00		NORTHERN WEATHERMAKERS HVAC	51,599.79
36	COMCAST	69,128.44		NORTHWEST EVALUATION ASSOCIATION	6,875.00
37	CONSORTIUM FOR EDUC. CHANGE	7,815.00		NSSEO	11,704.10
38	CONSTELLATION NEWENERGY GAS DIV.	83,022.59		OFFICE DEPOT INC	11,144.07
39	COVENANT HARBOR BIBLE CAMP/RETREAT	18,382.75		PAETEC COMMUNICATIONS, INC.	13,932.90
40	CPM EDUCATIONAL PROGRAM	22,209.03		PAVE MAN, INC.	36,325.00
41	CUMMINS NPOWER LLC	5,315.82		PEARSON	3,664.00
42	DALE TRUDING, LLC	2,512.50		PEARSON EDUCATION	28,709.44


	A	B	C	D	E
43	DEMCO, INC.	4,291.66		PHONAK HEARING SYSTEMS	2,696.31
44	DIANE BILCER	2,855.78		PMG MARKETING, INC.	197,682.25
45	DISCOVERY BENEFITS	105,843.70		REALLY GOOD STUFF INC	3,383.63
46	DLA ARCHITECTS, LTD.	86,897.59		RELIABLE MAIL SERVICES	5,701.56
47	EDUCATIONAL BENEFIT COOPERATIVE	1,290,656.06		RELIANCE STANDARD LIFE INSURANCE CO	11,977.41
48	EDWARDS ENGINEERING, INC.	13,933.84		REVOLVING FUND	13,652.25
49	EQUIVEST UNIT ANNUITY LOCKBOX	224,267.06		REVTRAK, INC.	9,078.18
50	F.J.KERRIGAN PLUMBING	5,469.55		ROBBINS,SCHWARTZ,NICHOLAS	38,509.07
51	FLINN SCIENTIFIC	5,211.45		RUBICON INTERNATIONAL	3,025.00
52	FOLDING PARTITION SERVICE	3,740.00		SANTANDER LEASING LLC	49,605.00
53	FOLLETT LIBRARY RESOURCES	8,600.10		SCHOLASTIC INC	4,432.84
54	FOLLETT SCHOOL SOLUTIONS INC	4,361.81		SCHOOL DUDE	2,656.80
55	FOX VALLEY FIRE & SAFETY	4,129.90		SCHOOL HEALTH CORPORATION	2,740.72
56	FRANCOISE MISHINGER	4,107.04		SCHOOL OFFICE PRO LLC	6,000.00
57	FRONTLINE TECHNOLOGIES GROUP, LLC	4,565.20		SCHOOL SPECIALTY	3,175.72
58	GE MONEY BANK/AMAZON	16,294.08		SHAVITZ HEATING & AIR CONDITIONING	3,413.30
59	GRACE Y. ROH	2,634.70		SKOKIE VALLEY LAUNDRY	3,076.35
60	GRAINGER	5,645.88		SKYWARD ACCT DEPT	6,005.71
61	GRANT THORTON LLP	3,000.00		SMITHEREEN EXTERMINATING	4,410.00
62	HANDWRITING W/O TEARS	3,814.72		TEACHERS HEALTH INS SEC	160,246.53
63	HEATHER C. LARA	2,791.47		TEACHERS' RETIREMENT	791,109.41
64	HEINEMANN	3,200.75		TEC ELECTRIC, INC.	17,840.82
65	HESTER COMMERCIAL PAINTING	3,790.00		THOMAS-DODGE CHRYSLER JEEP HGHLND	32,844.00
66	HIGHER GROUND	3,962.35		TREMCO	38,371.30
67	HOME RUN CONSULTANTS	3,053.79		US BANCORP	4,239.72
68	HOMEFIELD ENERGY	9,302.34		VALOR TECHNOLOGIES, INC	25,461.00
69	HYNES AUTO SERVICE	3,463.27		VILLAGE OF GLENVIEW	4,751.92
70	IL MUNICIPAL RET. FUND	194,568.91		VILLAGE OF WILMETTE	33,712.64
71	ILL ASSOC OF SCHOOL BOARDS	6,370.00		WARD'S NATURAL SCIENCE	2,986.16
72	ILLINOIS DEPT OF REVENUE	314,640.51		WILLIAM HARRIS LEE NORTH	2,787.55
73	ILLINOIS DEPT. OF EMPLOYMENT SECURI	18,010.48		WILMETTE BICYCLE & SPORT SHOP, INC.	2,860.60
74	INTEGRATED SYSTEMS CORPORATION	2,868.00		WILMETTE LUCKE PLUMBING	19,986.60
75	ITR SYSTEMS	51,190.00		WILMETTE SCHOOL DIST. #39	145,206.00
76	J.P. Morgan Chase- FICA, MEDICARE	1,427,811.84		WISCONSIN DEPARTMENT OF REVENUE	8,107.02
77	JALAPENOS AND TOMATOES CATERING,INC	3,459.50		XEROX CORP.	4,928.84
78	JAMF SOFTWARE	11,416.00			

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>	<u>Aggregate Amount</u>	
12	22nd CENTURY MEDIA LLC	1,087.47	INFOBASE LEARNING	1,165.16	
13	ACCO BRANDS USA LLC	1,282.11	JANINE WILKIN	1,200.00	
14	ACCURATE TANK TECHNOLOGIE	2,349.10	JDL HORIZONS, LLC.	1,494.00	
15	AMERICAN TAXI	1,650.00	JILL BRUZZINI	1,631.92	
16	ANDERSON'S BOOKSHOP	1,322.31	JOHNSON CONTROLS	1,822.50	
17	ARAMARK UNIFORM SERVICE	1,579.89	JOHNSTONE SUPPLY	1,405.94	
18	ARBOR SCIENTIFIC	1,173.77	JUNIOR LIBRARY GUILD	1,359.00	
19	ASSOCIATED PROPERTY COUNSELORS, LTD	1,464.00	KNOVATION	1,003.50	
20	BELFOR	2,500.00	LAKESHORE LEARNING	1,867.60	
21	BESS HARDWARE	1,631.52	LEARNING A-Z	2,357.38	
22	BLACKBOARD	2,103.00	LISA KUBIT	1,626.24	
23	BRAIN POP	2,160.00	MAXIM STAFFING SOLUTIONS	2,312.50	
24	BUYQUEST, INC.	1,096.85	MC GRAW HILL SCHOOL ED.	1,500.00	
25	CALLOWAY HOUSE	1,425.92	MICHELLE KATZ	1,060.39	
26	CEDAR STREAM COMPANY	1,055.55	MIGHTY MITES	1,188.00	
27	CHAD R. HENLEY	2,357.00	NCPERS - IL IMRF	1,440.00	
28	COMPASS HEALTH CENTER	2,162.56	NEOFUNDS BY NEOPOST	2,100.00	
29	CONSERV FS, INC.	1,752.82	NEOPOST USA INC	1,232.40	
30	CORVUS INDUSTRIES/BR BLEACHERS	1,050.00	NICOR GAS	1,241.70	
31	DAIRA TRAMONTIN	1,707.13	NORTH COOK INTERMEDIATE SERVICE CEN	1,400.00	
32	DISCOVERY EDUCATION	1,995.00	PIERO'S PIZZA	2,085.74	
33	EBSCO INFORMATION SERVICES	1,158.00	POMP'S TIRE SERVICE	1,931.99	
34	EDUCATIONAL INNOVATIONS	2,051.42	POPULAR SUBSCRIPTION SERV.	1,405.36	
35	ELIZABETH HAUGEBERG	1,177.57	SCHOLASTIC EDUCATION	1,080.00	
36	ELLEN MORRIS	1,150.00	SCHOOL OUTFITTERS	1,238.06	
37	ESPED.COM INCORPORATED	1,540.00	SHANNON L. WRIGHT	1,145.75	
38	FILTER SERVICES ILLINOIS	1,405.37	SMALL BUSINESS RESOURCE GROUP	1,000.00	
39	GABRIEL M. PAYNTER	2,486.21	SOPHIA KONDOS	1,794.00	

	A	B	C	D	E	F
40		GREAT LAKES COCA COLA DISTR.	1,810.32		STA-KLEEN	1,090.00
41		GREAT LAKES SPORTS	1,146.17		STATE AND MUNICIPAL TEAMSTERS, CHAU	1,842.00
42		GUMDROP BOOKS	1,806.05		SUN-TIMES MEDIA	1,031.20
43		HAAS & WILKERSON, INC.	1,260.00		THE CENTER	2,225.00
44		HALEY ANDERSON	1,190.00		U.S. GAMES-SPORT SUPPLY GROUP	1,014.34
45		HEARTLAND ALLIANCE	2,182.41		UNITED SEPTIC & GREASE BUSTERS	1,050.00
46		HOUGHTON MIFFLIN COMPANY	1,152.47		VERNIER SOFTWARE	1,589.23
47		ILLINOIS ASSOC SCHOOL ADMINISTRATOR	2,217.00		WILMETTE FLOWERS	1,462.95
48		ILLINOIS PUMP, INC.	1,387.76		Z-ROSE PRODUCTIONS	1,079.00
49		IMAGE SPECIALTIES	2,107.80			

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
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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	ACTIVE ELEC SUPPLY CO.	548.27	KATHERINE R MORGAN	894.54
13	AIMSWEB	560.00	LAKE-COOK DISTRIBUTORS	768.43
14	ALLAN KLEPADLO	550.00	LIGHT WAVES, LLC	625.00
15	ANDREA BIALK	778.26	MAILFINANCE	936.00
16	ARBORDALE PUBLISHING	740.32	MARILYN FRIEND, INC.	590.46
17	BIZAR ENTERTAINMENT INC	695.00	MARRIOTT THEATRE IN LINCOLNSHIRE	850.00
18	BOX CARS & ONE-EYED JACKS	573.33	MEGAN KELLER WIESZCHOLEK	522.90
19	BRANN CLAY PRODUCTS	919.26	MELLAURA L. JOHNSON	626.36
20	CAMFEL PRODUCTIONS	795.00	MID-WEST TRUCKERS ASSOCIATION, INC.	619.50
21	CERAMIC SUPPLY CHICAGO	533.00	NANCY L. STEWART	514.96
22	CHICAGO TRIBUNE MEDIA GROUP	946.18	NATIONAL SCHOOL BOARDS ASSOCIATION	975.00
23	CLEONARDO STUDIOS, INC	621.70	NICOLE MARINACCI	878.10
24	COM ED	935.07	NORTHSHORE UNIV. HEALTHSYSTEM	823.00
25	CUMULUS GLOBAL	636.51	ORBIT SKATE CENTER	580.00
26	DDR INTERNATIONAL	541.51	SAMUEL FRENCH, INC.	564.48
27	DISCOUNT SCHOOL SUPPLY	716.99	SCHOOL MATE	798.00
28	EARTHWISE ENVIRONMENTAL INC.	728.00	SCHOOL TECH SUPPLY	840.00
29	ED-RED	985.00	SKOKIE VALLEY BAPTIST	700.00
30	ELIZABETH L. WEISMEHL	900.00	SKOKIE VALLEY MATERIAL CO	770.00
31	ENGINEERING IS ELEMENTARY	588.50	SUSAN GEIDNER	742.53
32	EVANSTON DAY SCHOOL	818.40	TEACHER'S DISCOVERY	842.70
33	FAHEY & FARRELL, INC.	588.76	TEACHING STRATEGIES, INC.	619.00
34	FLOORING SOLUTIONS, INC	735.00	TEACHINGBOOKS.NET	500.00
35	GOPHER SPORTS	593.83	THE GROVE	651.00
36	HEALTH WORLD EDUCATION	552.50	THE KINDNESS CONNECTION	900.00
37	HERFF JONES	773.49	TIM CHUNG	868.86
38	HOUGHTON MIFFLIN HARCOURT INTL. DI	643.67	TRIBUNE INTERACTIVE	885.00
39	HYUNG CHANG J. RO	751.41	TURN AROUND PUBLISHING	695.00

	A	B	C	D	E
40		ILLINOIS STATE POLICE	700.00	U.S FUND FOR UNICEF	800.39
41		JAMES C. GRAVAGNA	775.56	U.S. POSTAL SERVICE	557.00
42		JAMES DRIVE SAFETY LANE	576.00	VOICE THREAD	675.00
43		JEANNINE F. SALM	720.12	WON KIM	554.80
44		JENNIE WINTERS	838.50	ZANER-BLOSER	996.79
45		JOE DILLMAN	637.00		

A		B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015	
3		
4	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].	
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2015 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2015 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 FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	10
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	1,683,422
19		(Enter \$ Amount Here)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	2
21		(Enter Number Here)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	574,785
23		(Enter \$ Amount Here)