

| 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 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 | ILLINOIS STATE BOARD OF EDUCATION | | | | | | | | | |
| 6 | School Business Services | | | | | | | | | |
| 7 | (217)785-8779 | | | | | | | | | |
| 8 | ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING | | | | | | | | | |
| 9 | June 30, 2016 | | | | | | | | | |
| 10 | (Section 10-17 of the School Code) | | | | | | | | | |
| 9 | SCHOOL DISTRICT/JOINT AGREEMENT NAME: | | <u>Avoca School District No. 37</u> | | | | | | DISTRICT TYPE Elementary <input checked="" type="checkbox"/> High School <input type="checkbox"/> Unit <input type="checkbox"/> | |
| 10 | RCDT NUMBER: | | <u>05-016-0370-02</u> | | | | | | | |
| 11 | ADDRESS: | | <u>2921 Illinois Road Wilmette Illinois 60091</u> | | | | | | | |
| 12 | COUNTY: | | <u>Cook</u> | | | | | | | |
| 13 | NAME OF NEWSPAPER WHERE PUBLISHED: | | <u>Pioneer Press</u> | | | | | | | |
| 15 | ASSURANCE | | | | | | | | | |
| 16 | The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. | | | | | | | | | |
| 17 | <input checked="" type="checkbox"/> YES | | | | | | | | | |
| 19 | CAPITAL ASSETS | | | | VALUE | | | | | |
| 20 | WORKS OF ART & HISTORICAL TREASURES | | | | | | | | | |
| 21 | LAND | | | | 384,683 | | | | | |
| 22 | BUILDING & BUILDING IMPROVEMENTS | | | | 20,676,434 | | | | | |
| 23 | SITE IMPROVMENTS & INFRASTRUCTURE | | | | 285,630 | | | | | |
| 24 | CAPITALIZED EQUIPMENT | | | | 4,803,184 | | | | | |
| 25 | CONSTRUCTION IN PROGRESS | | | | 252,155 | | | | | |
| 26 | Total | | | | 26,402,086 | | | | | |
| 28 | NUMBER OF PUPILS ENROLLED PER GRADE | | | | | | | | | |
| 29 | PRE-KINDERGARTEN | | | | 27 | | | | | |
| 30 | KINDERGARTEN | | | | 63 | | | | | |
| 31 | FIRST | | | | 84 | | | | | |
| 32 | SECOND | | | | 78 | | | | | |
| 33 | THIRD | | | | 73 | | | | | |
| 34 | FOURTH | | | | 89 | | | | | |
| 35 | FIFTH | | | | 70 | | | | | |
| 36 | SIXTH | | | | 86 | | | | | |
| 37 | SEVENTH | | | | 88 | | | | | |
| 38 | EIGHTH | | | | 83 | | | | | |
| 39 | SPECIAL | | | | | | | | | |
| 40 | Total Elementary | | | | 741 | | | | | |
| 41 | NINTH | | | | 0 | | | | | |
| 42 | TENTH | | | | 0 | | | | | |
| 43 | ELEVENTH | | | | 0 | | | | | |
| 44 | TWELFTH | | | | 0 | | | | | |
| 45 | SPECIAL | | | | 0 | | | | | |
| 46 | Total Secondary | | | | 0 | | | | | |
| 47 | Total District | | | | 741 | | | | | |
| 19 | SIZE OF DISTRICT IN SQUARE MILES | | | | 3 | | | | | |
| 20 | NUMBER OF ATTENDANCE CENTERS | | | | 2 | | | | | |
| 21 | 9 MONTH AVERAGE DAILY ATTENDANCE | | | | 684 | | | | | |
| 22 | NUMBER OF CERTIFICATED EMPLOYEES | | | | | | | | | |
| 23 | FULL-TIME | | | | 83 | | | | | |
| 24 | PART-TIME | | | | 7 | | | | | |
| 25 | NUMBER OF NON-CERTIFICATED EMPLOYEES | | | | | | | | | |
| 26 | FULL-TIME | | | | 31 | | | | | |
| 27 | PART-TIME | | | | 10 | | | | | |
| 28 | TAX RATE BY FUND (IN %) | | | | | | | | | |
| 29 | EDUCATIONAL | | | | 2.5724 | | | | | |
| 30 | OPERATIONS & MAINTENANCE | | | | 0.1638 | | | | | |
| 31 | BOND & INTEREST | | | | 0.1772 | | | | | |
| 32 | TRANSPORTATION | | | | 0.0636 | | | | | |
| 33 | MUNICIPAL RETIREMENT | | | | 0.0318 | | | | | |
| 34 | SOCIAL SECURITY | | | | 0.0550 | | | | | |
| 35 | WORKING CASH | | | | | | | | | |
| 36 | FIRE PREVENTION & SAFETY | | | | | | | | | |
| 37 | TORT IMMUNITY | | | | 0.0293 | | | | | |
| 38 | CAPITAL PROJECTS | | | | | | | | | |
| 39 | SPECIAL EDUCATION | | | | | | | | | |
| 40 | LEASING | | | | | | | | | |
| 41 | OTHER | | | | | | | | | |
| 42 | OTHER | | | | | | | | | |
| 43 | DISTRICT EQUALIZED ASSESSED VALUATION (EAV) | | | | 429,864,489 | | | | | |
| 44 | EQUALIZED ASSESSED VALUATION PER ADA PUPIL | | | | 628,457 | | | | | |
| 45 | TOTAL LONG TERM DEBT ALLOWED | | | | 29,660,650 | | | | | |
| 46 | TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016 | | | | 3,857,203 | | | | | |
| 47 | PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY | | | | 13.00% | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|----------------|--------------------|-------------------------------------|---------------------|-----------------------|---|-------------------------|---------------------|----------------|-------------------------------------|
| 1 | STATEMENT OF ASSETS AND LIABILITIES | | | | | | | | | | |
| 2 | AS OF JUNE 30, 2016 | | | | | | | | | | |
| 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) | | 9,057,883 | 1,218,444 | 417,646 | 222,300 | 232,299 | | 401,898 | 149,155 | 1,702,122 |
| 8 | Investments | 120 | | | | | | | | | |
| 9 | Taxes Receivable | 130 | 5,302,133 | 337,618 | 365,128 | 131,089 | 178,908 | | | 60,392 | |
| 10 | Interfund Receivables | 140 | | | | | | | | | |
| 11 | Intergovernmental Accounts Receivable | 150 | 94,200 | | | 14,350 | | | | | |
| 12 | Other Receivables | 160 | 19,568 | 2,211 | 996 | 541 | 516 | | 772 | 209 | |
| 13 | Inventory | 170 | | | | | | | | | |
| 14 | Prepaid Items | 180 | 94,074 | 2,743 | | 2,388 | | | | | |
| 15 | Other Current Assets | 190 | | | | | | | | | |
| 16 | Total Current Assets | | 14,567,858 | 1,561,016 | 783,770 | 370,668 | 411,723 | 0 | 402,670 | 209,756 | 1,702,122 |
| 17 | CURRENT LIABILITIES (400) | | | | | | | | | | |
| 18 | Interfund Payables | 410 | 45,074 | 87,797 | | 6,391 | | | | | 1,750 |
| 19 | Intergovernmental Accounts Payable | 420 | | | | | | | | | |
| 20 | Other Payable | 430 | | | | | | | | | |
| 21 | Contracts Payable | 440 | | | | | | | | | |
| 22 | Loans Payable | 460 | | | | | | | | | |
| 23 | Salaries & Benefits Payable | 470 | 1,091,384 | 22,939 | | 8,591 | | | | | |
| 24 | Payroll Deductions & Withholdings | 480 | | | | | | | | | |
| 25 | Deferred Revenues & Other Current Liabilities | 490 | 10,917,721 | 693,556 | 750,067 | 286,442 | 367,524 | | | 124,061 | |
| 26 | Due to Activity Fund Organizations | 493 | | | | | | | | | |
| 27 | Total Current Liabilities | | 12,054,179 | 804,292 | 750,067 | 301,424 | 367,524 | 0 | 0 | 124,061 | 1,750 |
| 28 | LONG-TERM LIABILITIES (500) | | | | | | | | | | |
| 29 | Long-Term Debt Payable | 511 | | | | | | | | | |
| 30 | Total Liabilities | | 12,054,179 | 804,292 | 750,067 | 301,424 | 367,524 | 0 | 0 | 124,061 | 1,750 |
| 31 | Reserved Fund Balance | 714 | | | | | | | | | |
| 32 | Unreserved Fund Balance | 730 | 2,513,679 | 756,724 | 33,703 | 69,244 | 44,199 | | 402,670 | 85,695 | 1,700,372 |
| 33 | Investments in General Fixed Assets | | | | | | | | | | |
| 34 | Total Liabilities and Fund Balances | | 14,567,858 | 1,561,016 | 783,770 | 370,668 | 411,723 | 0 | 402,670 | 209,756 | 1,702,122 |

| | 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, 2016 | | | | | | | | | | |
| 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 | 11,506,349 | 1,133,659 | 752,097 | 343,149 | 376,564 | | 899 | 143,995 | 6,217 |
| 8 | Flow-Through Received/Revenue from One District to Another District | 2000 | | | | | | | | | |
| 9 | State Sources | 3000 | 460,743 | | | 53,968 | | | | | |
| 10 | Federal Sources | 4000 | 202,305 | | | | | | | | |
| 11 | Total Direct Receipts/Revenues | | 12,169,397 | 1,133,659 | 752,097 | 397,117 | 376,564 | 0 | 899 | 143,995 | 6,217 |
| 12 | Rec./Rev. for "On Behalf" Payments | 3998 | 4,413,013 | | | | | | | | |
| 13 | Total Receipts/Revenues | | 16,582,410 | 1,133,659 | 752,097 | 397,117 | 376,564 | 0 | 899 | 143,995 | 6,217 |
| 14 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| 15 | Instruction | 1000 | 7,243,594 | | | | 144,438 | | | | |
| 16 | Support Services | 2000 | 4,682,419 | 1,095,573 | | 411,657 | 219,450 | | | 101,273 | 1,910,791 |
| 17 | Community Services | 3000 | | | | | | | | | |
| 18 | Payments to Other Districts & Govt Units | 4000 | 331,044 | | | | | | | | |
| 19 | Debt Services | 5000 | | | 1,021,865 | 19,770 | | | | | |
| 20 | Total Direct Disbursements/Expenditures | | 12,257,057 | 1,095,573 | 1,021,865 | 431,427 | 363,888 | 0 | | 101,273 | 1,910,791 |
| 21 | Disb./Expend. for "On Behalf" Payments | 4180 | 4,413,013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Total Disbursements/Expenditures | | 16,670,070 | 1,095,573 | 1,021,865 | 431,427 | 363,888 | 0 | | 101,273 | 1,910,791 |
| 23 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | (87,660) | 38,086 | (269,768) | (34,310) | 12,676 | 0 | 899 | 42,722 | (1,904,574) |
| 24 | Other Sources of Funds | 7000 | 591 | 762 | 4,240 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | Other Uses of Funds | 8000 | 4,240 | 0 | 762 | 0 | 0 | 0 | 591 | 0 | 0 |
| 26 | Total Other Sources/Uses of Funds | | (3,649) | 762 | 3,478 | 0 | 0 | 0 | (591) | 0 | 0 |
| 27 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds | | (91,309) | 38,848 | (266,290) | (34,310) | 12,676 | 0 | 308 | 42,722 | (1,904,574) |
| 28 | Beginning Fund Balances - July 1, 2015 | | 2,604,988 | 717,876 | 299,993 | 103,554 | 31,523 | | 402,362 | 42,973 | 3,604,946 |
| 29 | Other Changes in Fund Balances Increases (Decreases) | | | | | | | | | | |
| 30 | Ending Fund Balances June 30, 2016 | | 2,513,679 | 756,724 | 33,703 | 69,244 | 44,199 | 0 | 402,670 | 85,695 | 1,700,372 |

| 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, 2016 | | | | | | | | | | | |
| 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, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact: | | | | | | | | | | | |
| 6 | Avoca School District No. 37 | | | 2921 Illinois Rd 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, 2017 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 , 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, 2016 | | | | | | | | | | | |
| 13 | | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 14 | Local Sources | 1000 | 11,506,349 | 1,133,659 | 752,097 | 343,149 | 376,564 | 0 | 899 | 143,995 | 6,217 | |
| 15 | Flow-Through Receipts/Revenues from One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | | |
| 16 | State Sources | 3000 | 460,743 | 0 | 0 | 53,968 | 0 | 0 | 0 | 0 | 0 | |
| 17 | Federal Sources | 4000 | 202,305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18 | Total Direct Receipts/Revenues | | 12,169,397 | 1,133,659 | 752,097 | 397,117 | 376,564 | 0 | 899 | 143,995 | 6,217 | |
| 19 | Total Direct Disbursements/Expenditures | | 12,257,057 | 1,095,573 | 1,021,865 | 431,427 | 363,888 | 0 | | 101,273 | 1,910,791 | |
| 20 | Other Sources/Uses of Funds | | (3,649) | 762 | 3,478 | 0 | 0 | 0 | (591) | 0 | 0 | |
| 21 | Beginning Fund Balances - July 1, 2015 | | 2,604,988 | 717,876 | 299,993 | 103,554 | 31,523 | 0 | 402,362 | 42,973 | 3,604,946 | |
| 22 | Other Changes in Fund Balances | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23 | Ending Fund Balances June 30, 2016 | | 2,513,679 | 756,724 | 33,703 | 69,244 | 44,199 | 0 | 402,670 | 85,695 | 1,700,372 | |

| 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 | HANNAH EDGREN | DANA ALLEN | AMY ANSHELL | SARA BADER | |
| 14 | BETH BIRNBAUM | | EMILY BIERBOWER | JULIE BARELLO | ANDREA BIALK | |
| 15 | GAIL BROWN | | ELIZABETH BOWMAN | JILLYNN BRUZZINI | DIANE BILCER | |
| 16 | SHARON BROWN | | KRISTI BYRD | KIRSTEN CRISPIN | JESSICA BODZEWSKI | |
| 17 | PATRICIA BRUMMET | | AMY CHUN | JILL ELTANAL | PETER BRENNAN | |
| 18 | MICHELE BUTTERMORE | | REBECCA CROSS | THOMAS ERF | BRUCK COOK | |
| 19 | DIANNE COTSIRILOS | | HALEY GIESEKE | JENNIFER GREENBERG | NELL CUNNINGHAM | |
| 20 | PAMELA CULLEY | | DANIEL HAMMOND | AMANDA HALE | BETH DEVER | |
| 21 | RHEA DAVIS | | BRANDON HOWE | EMILY HARGADON | SUSAN GEIDNER | |
| 22 | JOANN DOMINIC | | OLIVIA KAMYSZ | AMANDA HOFFMEISTER | JAMES GRAVAGNA | |
| 23 | HELEN FRANZ | | CAROLINE MADDING | CHRISTINA ISHERWOOD | ELIZABETH HAUGEBERG | |
| 24 | LORA FRAZIN | | NICOLE MARINACCI | MEGAN KELLER WIESZCHOLEK | CHAD HENLEY | |
| 25 | MARSHA GOLDSTEIN | | HANNAH MCDUGALL | KELLI LANE | DAVID HOFFHEIMER | |
| 26 | VALERIE GOW | | KATHERINE MORGAN | HEATHER LARA | JESSICA HUTCHISON | |
| 27 | AARON GREENBERG | | STACIE NANUS | MARY MALONEY | KEVIN JAUCH | |
| 28 | PAULA GREENE | | ALISON NUDELMAN-GURWIN | ROBERT MALSTROM | MELLAURA JOHNSON | |
| 29 | SUSAN HAUER | | JENNIFER RACHMIEL | JANIS MICHAEL | MICHELLE KATZ | |
| 30 | MARTHA JACKSON | | JENNIFER RAJAB | FRANCOISE MISHINGER | SHELLY KELLY | |
| 31 | DEBRA KAMP | | KELLY SABATINI | CHRISTINE NEHRING | NANCY MAGILL | |
| 32 | RICHARD KATZ | | | KELLY NIENHAUS | KATHY MAZUR | |
| 33 | MARGARET KEEFE | | | GABRIEL PAYNTER | JOSHUA MINSLEY | |
| 34 | LAUREL KENNY | | | ANGELA PIECHOWIAK | PETER OGDEN | |
| 35 | JOELLEN KERWIN | | | KARAH ROCHE | KATHERIN PAGAKIS-HILICKI | |
| 36 | JENNIFER KIEDAISCH | | | MARY ROSIC | MATTHEW PALCER | |
| 37 | SOPHIA KONDOS | | | LORI SANDLER | PATRICIA PATRICK | |
| 38 | MARCIA KRAUT | | | JENNIFER STEFAN | JENNIFER PEASE | |
| 39 | BEVERLY KREISS | | | JENNIFER STUMP | DARREN PERSINO | |
| 40 | LISA KUBIT | | | TODD WEBSTER | STEPHANIE RICK | |
| 41 | SUSAN LASKY | | | ELIZABETH WEISMEHL | AMY RIEMER | |
| 42 | KELLY LEE | | | ELIZABETH ZEBRO | HYUNG RO | |
| 43 | RICHARD LICHTENSTEIN | | | | MARY RUDZINSKI | |
| 44 | SALLY MARVER | | | | SHARON RYAN | |
| 45 | KATHLEEN MCCANN | | | | NICKI SCOZIA | |
| 46 | JENNIFER MCQUET | | | | NANCY STEWART | |
| 47 | MELISSA MORRISON | | | | CARRIE STOTZ | |
| 48 | ROBIN O'CONNOR | | | | DONNA TOOPS | |
| 49 | SUSAN PAPROCKI | | | | DAIRA TRAMONTIN | |
| 50 | BARBARA PARIKH | | | | SUSAN WALSH | |
| 51 | HELENE PRICE | | | | RACHEL WILSON | |
| 52 | FRANCESCA RAMIREZ | | | | | |
| 53 | GRACE ROH | | | | | |

| | A | B | C | D | E | F | G |
|----|---|--------------------|---|---|---|---|---|
| 54 | | DIANE ROSENFELD | | | | | |
| 55 | | KAREN ROTH | | | | | |
| 56 | | BONITA RYSER | | | | | |
| 57 | | JOLAN SILCROFT | | | | | |
| 58 | | SCOTT SORTAL | | | | | |
| 59 | | CHRISTOPHER STOGA | | | | | |
| 60 | | ALLISON STRAUSSMAN | | | | | |
| 61 | | MARCIA TRESS | | | | | |
| 62 | | MARIA VASILIADIS | | | | | |
| 63 | | SUSAN WEIL | | | | | |
| 64 | | MARALEE WICKS | | | | | |
| 65 | | DAWN ZAGORSKI | | | | | |
| 66 | | | | | | | |
| 67 | | | | | | | |

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

| | <u>Salary Range: Less Than \$25,000</u> | <u>Salary Range: \$25,000 - \$39,999</u> | <u>Salary Range: \$40,000 - \$59,999</u> | <u>Salary Range: \$60,000 and over</u> |
|----|---|--|--|--|
| 71 | | | | |
| 72 | GUILLERMINA AGUILAR | MICHAEL CATTOUSE | CECILIA BENEDA | TED BEHR |
| 73 | ROBERTO CAPRERA | FOTEINI FASOI | JEAN BERRYMAN | JUAN CRUZ |
| 74 | DEBBIE COTTER | ROXANN GIOVANNINI | ROBERT CATES | VICTOR CRUZ GONZALEZ |
| 75 | GABRIEL CRUZ | PATRICK HIGGINS | CYNTHIA DEUTSCH | KIMBERLY MEIER |
| 76 | INNA DYNKIN | KRISTIN MOULTON | MARGARET DRUGAN | STELLA MENEGAS |
| 77 | JANET FITZGERALD | PETER NATHAN | TIMOTHY FURMAN | |
| 78 | ALEXIS GRAVAGNA | JONAH NUEZ | ANDRES GARCIA | |
| 79 | KATIE GRAVAGNA | QAISER QUADRI | MILDRED GRANDYS | |
| 80 | CESAR GUTIERREZ | JUDY ROSE-EPSTEIN | EVANGELINA RIOS | |
| 81 | SUZANNE HARRIS | JEANNINE SALM | JACQUELINE SAVAGE | |
| 82 | LEILA HASHEMI | ERIKA SLAGEL | SHARI THEER | |
| 83 | JEAN CLAUDE ILME | HEATHER STONE | ANNE WELTER | |
| 84 | KIRIAKI ISKOS | ADRIENNE TAYLOR | SHANNON WRIGHT | |
| 85 | LISA JURIK | BARBARA VOGELSTEIN | | |
| 86 | ANASTASIA KOLLIAS | JANINE WILKIN | | |
| 87 | KIM KOZAK | | | |
| 88 | GERALDINE LANGBALLE | | | |
| 89 | LISA PIATIGORSKY | | | |
| 90 | INES RINGLER | | | |
| 91 | STUART SPIEGEL | | | |
| 92 | | | | |
| 93 | | | | |
| 94 | | | | |

| | 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 | 18,000.59 | | L MARSHALL ROOFING & | 487,000.00 |
| 8 | ACUTE CARE EDUCATION SYSTEMS, INC. | 3,242.00 | | LAKESHORE LEARNING | 2,530.74 |
| 9 | ADVANCED DISPOSAL- NORTHBROOK -T4 | 35,303.92 | | LAPIN SYSTEMS, INC. | 4,945.66 |
| 10 | ADVANTAGE ANALYTICS, LLC | 6,000.00 | | LARSON EQUIPMENT COMPANY | 3,120.00 |
| 11 | AERO TESTING AND BALANCING SYSTEMS, | 4,255.00 | | LAUREATE DAY SCHOOL | 57,526.79 |
| 12 | ALARM DETECTION SYSTEMS | 10,376.81 | | LECHNER AND SONS UNIFORMS | 5,239.00 |
| 13 | ALL COVERED | 136,648.26 | | LEGO EDUCATION | 4,607.14 |
| 14 | AMALGAMATED BANK | 35,675.00 | | LINCOLN DOORS AND HARDWARE | 7,500.00 |
| 15 | AMY RIEMER | 2,533.24 | | MASTERCARD CORPORATE CLIENT PAYMENT | 123,218.98 |
| 16 | ANDERSON LOCK | 27,352.63 | | MAXIM STAFFING SOLUTIONS | 3,484.00 |
| 17 | APPLE COMPUTER INC | 106,886.90 | | MEALTIME | 12,124.80 |
| 18 | ARBOR MANAGEMENT,INC | 247,903.07 | | METRO PREP SCHOOL | 8,384.28 |
| 19 | AVOCA PARENT TEACHER COUNCIL | 7,043.40 | | METRO PROFESS'L PRODUCTS | 25,327.52 |
| 20 | BELL FUELS, INC. | 6,390.36 | | MIDLAND PAPER | 3,596.00 |
| 21 | BERGEN CONSTRUCTION CORP. | 1,088,013.00 | | MIDWEST TRANSIT EQUIP INC | 10,599.33 |
| 22 | BLICK ART MATERIALS | 2,905.12 | | MILBURN CAIN & CO | 11,500.00 |
| 23 | BRAIN POP | 2,551.50 | | MKA ENVIRONMENTAL CONSULT | 10,676.00 |
| 24 | BRIGHTSPARK TRAVEL | 8,591.00 | | MOORE LANDSCAPES, INC. | 9,200.00 |
| 25 | CANON FINANCIAL SERVICES | 12,868.00 | | MORGAN BIRGE & ASSOCIATES, INC. | 9,950.00 |
| 26 | CANON SOLUTIONS AMERICA, INC | 6,796.82 | | NANCY T. MAGILL | 3,822.43 |
| 27 | CAROLINA BIOLOGICAL SUPPLY | 11,664.44 | | NCS PEARSON, INC./EDUCATION | 10,027.96 |
| 28 | CHAIN O' LAKES TRANSPORTATION | 24,220.00 | | NELS J. JOHNSON TREE EXPERTS, INC. | 10,810.00 |
| 29 | CHILD'S VOICE SCHOOL | 44,774.24 | | NET56, INC | 5,750.00 |
| 30 | CLASSROOM DIRECT | 3,203.36 | | NEW HOPE ACADEMY | 19,419.46 |
| 31 | CLIC-COLLECTIVE LIABILITY INSURANCE | 121,721.00 | | NEW TRIER HS DIST. 203 | 18,563.48 |
| 32 | COMCAST | 67,011.27 | | NEXTDAYPLUS | 11,975.54 |
| 33 | COMMITTEE FOR CHILDREN | 6,598.65 | | NEXTERA ENERGY SERVICES | 127,506.45 |
| 34 | CONSORTIUM FOR EDUC. CHANGE | 24,950.00 | | NORTH SHORE TRANSIT | 56,155.83 |
| 35 | CONSTELLATION NEWENERGY GAS DIV. | 61,274.01 | | NORTHERN SUBURBAN SPECIAL | 60,394.53 |
| 36 | COVENANT HARBOR BIBLE CAMP & RETREA | 18,804.10 | | NORTHERN WEATHERMAKERS HVAC | 116,872.98 |
| 37 | CPM EDUCATIONAL PROGRAM | 4,604.24 | | NORTHWEST EVALUATION ASSOCIATION | 6,875.00 |
| 38 | CSC Learning | 3,250.00 | | NSSEO | 6,004.00 |
| 39 | CTI CONFERENCE TECHNOLOGIES, INC | 3,486.30 | | OFFICE DEPOT INC | 13,552.52 |
| 40 | DCG ROOFING SOLUTIONS, INC. | 249,705.00 | | PAETEC COMMUNICATIONS, INC. | 13,974.56 |
| 41 | DEMCO, INC. | 2,552.82 | | PAVE MAN, INC. | 24,025.00 |
| 42 | DISCOVERY BENEFITS | 119,707.95 | | PEARSON EDUCATION | 17,042.36 |
| 43 | DLA ARCHITECTS, LTD. | 87,711.32 | | PHONAK HEARING SYSTEMS | 5,736.59 |


| | A | B | C | D | E |
|----|---------------------------------------|--------------|---|-------------------------------------|------------|
| 44 | EDUCATIONAL BENEFIT COOPERATIVE | 1,429,862.96 | | PIERO'S PIZZA | 3,470.38 |
| 45 | EHC INDUSTRIES, INC. | 10,350.00 | | PMG MARKETING, INC. | 197,130.26 |
| 46 | ENVIRONMENTAL SERVICES, INC. | 9,500.00 | | RACHEL R. WILSON | 4,557.77 |
| 47 | EQUIVEST UNIT ANNUITY LOCKBOX | 238,641.72 | | RAPTOR TECHNOLOGIES | 4,160.00 |
| 48 | EVANSTON DAY SCHOOL | 6,576.00 | | REALLY GOOD STUFF INC | 5,564.76 |
| 49 | F.J.KERRIGAN PLUMBING | 5,351.92 | | REBECCA CROSS | 2,746.47 |
| 50 | FOLDING PARTITION SERVICE | 8,720.00 | | RELIABLE MAIL SERVICES | 4,024.82 |
| 51 | FOLLETT LIBRARY RESOURCES | 10,070.10 | | RELIANCE STANDARD LIFE INSURANCE CO | 11,809.67 |
| 52 | FOLLETT SCHOOL SOLUTIONS INC | 4,122.76 | | REVOLVING FUND | 3,333.74 |
| 53 | FOX VALLEY FIRE & SAFETY | 5,689.71 | | REVTRAK, INC. | 10,911.80 |
| 54 | FRONTLINE TECHNOLOGIES GROUP, LLC | 4,764.50 | | ROBBINS,SCHWARTZ,NICHOLAS | 91,698.69 |
| 55 | GE MONEY BANK/AMAZON | 10,895.15 | | ROBERT CORNACCHIOLI | 3,000.00 |
| 56 | GREAT LAKES SPORTS | 2,671.00 | | SANTANDER LEASING LLC | 88,153.00 |
| 57 | HAAS & WILKERSON, INC. | 3,355.00 | | SCHOOL HEALTH CORPORATION | 4,378.31 |
| 58 | HEINEMANN | 2,669.10 | | SCHOOL OFFICE PRO LLC | 3,000.00 |
| 59 | HERFF JONES INC | 13,508.95 | | SCHOOL SAVERS | 2,706.35 |
| 60 | HIGHER GROUND | 3,491.80 | | SKYWARD ACCT DEPT | 5,966.73 |
| 61 | HOUGHTON MIFFLIN COMPANY | 2,906.08 | | SociAbility, LTD | 4,450.00 |
| 62 | HYNES AUTO SERVICE | 2,675.65 | | STA-KLEEN | 2,815.00 |
| 63 | IL MUNICIPAL RET. FUND | 202,481.05 | | STANTON MECHANICAL, INC. | 6,225.98 |
| 64 | ILL ASSOC OF SCHOOL BOARDS | 6,880.00 | | STEPHANIE A. RICK | 4,790.85 |
| 65 | ILLINOIS ASSOC SCHOOL ADMINISTRATOR | 2,669.98 | | TEACHERS HEALTH INS SEC | 166,460.38 |
| 66 | ILLINOIS DEPT OF REVENUE | 278,696.28 | | TEACHERS' RETIREMENT | 814,608.90 |
| 67 | ILLINOIS DEPT. OF EMPLOYMENT SECURITY | 13,002.99 | | TEC ELECTRIC, INC. | 11,309.59 |
| 68 | ILLINOIS STATE BOARD OF EDUCATION | 5,981.63 | | THE CENTER/IRC | 5,530.00 |
| 69 | INFOSNAP, LLC | 12,600.00 | | TREMCO | 37,830.58 |
| 70 | INTEGRATED SYSTEMS CORPORATION | 2,868.00 | | US BANCORP | 4,245.02 |
| 71 | ITR SYSTEMS | 56,477.70 | | VILLAGE OF GLENVIEW | 5,570.18 |
| 72 | J.P. Morgan Chase- FICA, MEDICARE | 1,460,708.73 | | VILLAGE OF WILMETTE | 9,722.44 |
| 73 | JAMF SOFTWARE | 11,544.00 | | VILLAGE OF WILMETTE | 14,721.36 |
| 74 | JESSICA L. BODZEWSKI | 2,783.23 | | WAREHOUSE DIRECT OFFICE INTERIORS | 10,721.87 |
| 75 | JOSHUA MINSLEY | 2,722.27 | | WILMETTE SCHOOL DIST. #39 | 120,247.00 |
| 76 | KARAH L. ROCHE | 3,208.11 | | WISCONSIN DEPARTMENT OF REVENUE | 8,527.98 |
| 77 | KEVIN ZAWRAZKY | 3,150.00 | | XEROX CORP. | 6,873.02 |
| 78 | KORAL MAINTENANCE, INC. | 192,572.00 | | | |

| 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/jointagreement 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 | ACTIVE ELEC SUPPLY CO. | 1,289.34 | | IMAGE SPECIALTIES | 1,645.40 |
| 13 | ADRIENNE TAYLOR | 1,074.07 | | IMSE | 2,242.11 |
| 14 | AIR CLEANING SPECIALISTS, INC. | 2,200.20 | | INFOBASE LEARNING | 1,211.77 |
| 15 | ANDRES GARCIA | 1,286.65 | | JALAPENOS AND TOMATOES CATERING,INC | 2,037.50 |
| 16 | ARBOR SCIENTIFIC | 1,303.72 | | JDL HORIZONS, LLC. | 1,494.00 |
| 17 | BARCLAY WOOD TOYS AND BLOCKS | 1,466.06 | | JENNIFER F. RACHMIEL | 1,714.90 |
| 18 | BESS HARDWARE | 1,073.45 | | JUNIOR LIBRARY GUILD | 1,663.20 |
| 19 | BLACKBOARD | 2,103.00 | | K-LOG, INC. | 1,580.85 |
| 20 | BRANDON HOWE | 1,365.00 | | KELLIE RILEY DOUBEK | 1,200.00 |
| 21 | BUREAU OF EDUC & RESEARCH | 1,918.00 | | KNOVATION | 1,162.02 |
| 22 | BUYQUEST,INC. | 1,399.00 | | LAB AIDS, INC. | 1,595.62 |
| 23 | CALL ONE | 2,301.51 | | LAKE-COOK DISTRIBUTORS | 1,173.85 |
| 24 | CAPSTONE PRESS, INC. | 1,095.00 | | LEARNING A-Z | 2,449.00 |
| 25 | CDI COMPUTER DEALERS, INC. | 2,170.00 | | MAKE'N MUSIC | 1,950.00 |
| 26 | CDW GOVERNMENT INC | 1,238.71 | | MATH SOLUTIONS | 1,504.20 |
| 27 | CHAMBER THEATRE PRODUCTIONS | 1,544.25 | | MELLAURA L. JOHNSON | 1,098.23 |
| 28 | CHICAGO TRIBUNE MEDIA GROUP | 1,121.30 | | NANCY L. STEWART | 1,946.30 |
| 29 | CONSERV FS, INC. | 1,699.90 | | NASCO | 1,420.21 |
| 30 | CORVUS INDUSTRIES, LTD dba BR BLEAC | 1,050.00 | | NCPERS - IL IMRF | 1,328.00 |
| 31 | CUMMINS NPOWER LLC | 1,364.14 | | NEOFUNDS BY NEOPOST | 1,760.47 |
| 32 | DANA D. ALLEN | 1,417.21 | | NEOPOST USA INC. | 1,412.48 |
| 33 | DELTA EDUCATION INC | 1,208.53 | | NEWSELA | 2,500.00 |
| 34 | DISCOVERY EDUCATION | 1,995.00 | | NORTHSHORE UNIV. HEALTHSYSTEM | 1,443.00 |
| 35 | ED-RED | 1,500.00 | | PITSCO, INC. | 1,057.37 |
| 36 | EDUCATIONAL INNOVATIONS | 1,496.88 | | POPULAR SUBSCRIPTION SERV. | 1,299.42 |
| 37 | EMILY C ALFORD | 1,000.00 | | POWERSCHOOL GROUP LLC | 1,210.00 |
| 38 | ENGINEERING IS ELEMENTARY | 2,067.24 | | PREMIER AGENDAS, INC. | 1,279.08 |
| 39 | ESPED.COM INCORPORATED | 1,540.00 | | RUTH KRAUS PH.D | 2,475.00 |
| 40 | EVANSTON GLASS AND MIRROR LTD | 1,150.00 | | SARA BADER | 1,831.40 |

| | A | B | C | D | E | F |
|----|---|------------------------------|----------|---|-------------------------------------|----------|
| 41 | | FLINN SCIENTIFIC | 2,201.68 | | SARAH C. HANNUS | 1,303.95 |
| 42 | | FRANCOISE MISHINGER | 2,213.23 | | SCHOLASTIC, INC. | 1,883.57 |
| 43 | | GARAVENTA USA INC | 1,700.95 | | SCHOOL DUDE | 1,570.00 |
| 44 | | GRAINGER | 2,085.61 | | SCHOOL SPECIALTY INC. | 2,339.62 |
| 45 | | GREAT LAKES COCA COLA DISTR. | 2,187.12 | | SCHOOLMART | 1,432.68 |
| 46 | | GUMDROP BOOKS | 2,102.49 | | SET ENVIRONMENTAL | 1,550.00 |
| 47 | | HALEY GIESEKE | 2,420.00 | | SMALL BUSINESS RESOURCE GROUP | 1,000.00 |
| 48 | | HANDWRITING W/O TEARS | 2,114.34 | | SMITHEREEN EXTERMINATING | 1,560.00 |
| 49 | | HANNAH EDGREN | 1,875.00 | | STATE AND MUNICIPAL TEAMSTERS, CHAU | 2,251.32 |
| 50 | | HEARTLAND ALLIANCE | 1,602.78 | | VISIPLEX INC. | 1,293.00 |
| 51 | | HOH WATER TECHNOLOGY | 1,217.56 | | WILLIAM HARRIS LEE NORTH | 1,290.42 |
| 52 | | HOME RUN CONSULTANTS | 2,418.74 | | WILMETTE FLOWERS | 1,232.05 |
| 53 | | ILLINOIS PUMP, INC. | 2,195.82 | | ZANER-BLOSER | 1,252.41 |

| | A | B | C | D | E | |
|----|--|--------|-------------------------------------|--------|-------------------------------------|--|
| 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> | |
| 12 | 22nd CENTURY MEDIA LLC | 953.97 | JENNIFER RAJAB | 770.00 | | |
| 13 | A T & T | 565.02 | JOE DILLMAN | 612.00 | | |
| 14 | ACCO BRANDS USA LLC | 770.92 | JOHNSON CONTROLS | 989.00 | | |
| 15 | ACE HARDWARE | 576.10 | JOHNSTONE SUPPLY | 643.27 | | |
| 16 | AIMSWEB | 600.00 | KELLI LANE | 507.73 | | |
| 17 | ALLAN KLEPADLO | 604.00 | KELLY SABATINI | 588.79 | | |
| 18 | ALLIANCE FRANCAISE DE CHICAGO | 782.00 | KULLY SUPPLY,INC | 697.07 | | |
| 19 | AMANDA HOFFMEISTER | 582.17 | MAILFINANCE | 936.00 | | |
| 20 | ANDREA BIALK | 798.62 | MEGAN KELLER WIESZCHOLEK | 896.06 | | |
| 21 | ANGELA PIECHOWIAK | 698.50 | MID-WEST TRUCKERS ASSOCIATION, INC. | 692.45 | | |
| 22 | ARBORDALE PUBLISHING | 698.44 | MIGHTY MITES | 513.00 | | |
| 23 | ARLYN MILLER | 500.00 | NATIONAL LIFT TRUCK | 767.33 | | |
| 24 | ARTHUR J. GALLAGHER RISK MANAGEMENT | 514.00 | NATIONAL SCHOOL BOARDS ASSOCIATION | 975.00 | | |
| 25 | ASSOCIATED PROPERTY COUNSELORS, LTD | 712.00 | NATIONAL SCHOOL PRODUCTS | 724.50 | | |
| 26 | CAMFEL PRODUCTIONS | 795.00 | NELCO | 577.17 | | |
| 27 | CEDAR STREAM COMPANY | 773.45 | NICOR GAS | 732.00 | | |
| 28 | CHAD R. HENLEY | 798.00 | ORBIT SKATE CENTER | 605.00 | | |
| 29 | CHICAGO KITCHEN SERVICE | 512.00 | PALOS SPORTS | 847.66 | | |
| 30 | COM ED | 618.34 | PATRICIA D. PATRICK | 662.55 | | |
| 31 | DAIRA TRAMONTIN | 796.12 | PIONEER ATHLETICS | 518.95 | | |
| 32 | DIANE BILCER | 717.58 | QUARTET DIGITAL PRINTING | 589.39 | | |
| 33 | ELIZABETH L. WEISMEHL | 910.00 | ROBERT C. MALSTROM | 550.00 | | |
| 34 | ERIN ANDERSON, OTR/L & ASSOC | 525.00 | SCHOOL MATE | 812.00 | | |
| 35 | EXEMPLARS INC | 900.00 | SCHOOL OUTFITTERS | 611.90 | | |
| 36 | FAHEY & FARRELL, INC. | 534.50 | SCIENCE OLYMPIAD | 690.00 | | |
| 37 | FEDERAL SUPPLY CO. | 680.69 | SKOKIE VALLEY BAPTIST | 700.00 | | |
| 38 | GENEVIEVE THORNTON PSYD | 500.00 | SPIRIT OF THE EAGLE | 650.00 | | |
| 39 | GLENBROOK AUTO PARTS, INC. | 661.03 | SPORTS AWARDS | 541.60 | | |
| 40 | GLENVIEW PARK DISTRICT | 812.00 | TEACHER'S DISCOVERY | 967.41 | | |

| | A | B | C | D | E |
|----|---|-------------------------------------|--------|-------------------------------------|--------|
| 41 | | H&H CHICAGO | 626.94 | TEACHINGBOOKS.NET | 500.00 |
| 42 | | HEALTH WORLD EDUCATION | 525.00 | TEJAS AMBANI | 500.00 |
| 43 | | HOBART CORP | 785.01 | TRICK OR TREAT FOR UNICEF | 529.00 |
| 44 | | ILL ASSOC GIFTED CHILDREN | 800.00 | TURN AROUND PUBLISHING | 695.00 |
| 45 | | IMPERIAL LIGHTING MAINTENANCE COMPA | 611.46 | VOICE THREAD | 700.00 |
| 46 | | JAMES C. GRAVAGNA | 700.17 | WARD'S NATURAL SCIENCE | 989.05 |
| 47 | | JAMES DRIVE SAFETY LANE | 627.00 | WILMETTE BICYCLE & SPORT SHOP, INC. | 514.80 |
| 48 | | JANINE WILKIN | 580.00 | WILMETTE LUCKE PLUMBING | 784.00 |
| 49 | | JEANNINE F. SALM | 883.63 | YES, YOU CAN! INC. | 795.00 |

| | A | B |
|----|--|------------------------|
| 1 | REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016 | |
| 2 | | |
| 3 | 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]. | |
| 4 | | |
| 5 | | |
| 6 | INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.) | |
| 7 |  M:\ASA2011\ Guidance Regardin | |
| 8 | ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees. | |
| 9 | | |
| 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. | |
| 11 | | |
| 12 | ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2016 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 FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees. | |
| 13 | | |
| 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. | |
| 15 | | |
| 16 | 1. Total number of all contracts awarded by the school district: | 7 |
| 17 | | ----- |
| 18 | 2. Total value of all contracts awarded: | 2,564,298 |
| 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: | 0 |
| 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: | 0 |
| 23 | | (Enter \$ Amount Here) |