

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, 2017						
8					(Section 10-17 of the School Code)						
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		<u>Avoca School District No. 37</u>								
10	RCDT NUMBER:		<u>05-016-0370-02</u>			DISTRICT TYPE					
11	ADDRESS:		<u>2921 Illinois Rd Wilmette IL 60091</u>			Elementary <input checked="" type="checkbox"/>					
12	COUNTY:		<u>Cook</u>			High School <input type="checkbox"/>					
13	NAME OF NEWSPAPER WHERE PUBLISHED:		<u>Pioneer Press</u>			Unit <input type="checkbox"/>					
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					21,789,018					
23	SITE IMPROVMENTS & INFRASTRUCTURE					285,630					
24	CAPITALIZED EQUIPMENT					4,738,371					
25	CONSTRUCTION IN PROGRESS					162,803					
26	Total					27,360,505					
28	NUMBER OF PUPILS ENROLLED PER GRADE										
29	PRE-KINDERGARTEN					28					
30	KINDERGARTEN					75					
31	FIRST					66					
32	SECOND					84					
33	THIRD					79					
34	FOURTH					71					
35	FIFTH					87					
36	SIXTH					78					
37	SEVENTH					91					
38	EIGHTH					89					
39	SPECIAL										
40	Total Elementary					748					
41	NINTH										
42	TENTH										
43	ELEVENTH										
44	TWELFTH										
45	SPECIAL										
46	Total Secondary					0					
47	Total District					748					
48											
49	ISBE 50-37 (08/2017) ASA17form.xls										

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	693
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	83
PART-TIME	7
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	30
PART-TIME	15
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.2192
OPERATIONS & MAINTENANCE	0.1390
BOND & INTEREST	0.1518
TRANSPORTATION	0.0567
MUNICIPAL RETIREMENT	0.0274
SOCIAL SECURITY	0.0474
WORKING CASH	
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.0202
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	504,108,928
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	727,430
TOTAL LONG-TERM DEBT ALLOWED	34,783,516
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017	3,190,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	9.17%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2017										
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)		1,133,133	120,810	58,238	20,374	31,918		53,381	23,163	161,999
8	Investments	120	7,398,007	788,744	380,231	133,021	208,388		348,517	151,229	1,057,664
9	Taxes Receivable	130	5,360,930	335,783	366,705	136,970	180,694			48,797	
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	177,281			37,625					
12	Other Receivables	160	33,007	3,074	1,392	2,581	926		1,332	477	
13	Inventory	170									
14	Prepaid Items	180	102,383	3,386		2,525					
15	Other Current Assets	190									
16	Total Current Assets		14,204,741	1,251,797	806,566	333,096	421,926	0	403,230	223,666	1,219,663
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420	40,959	149,529		8,023					98,512
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	1,100,609	15,105		7,859					
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490	11,063,877	690,200	753,761	302,462	371,416			100,303	
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		12,205,445	854,834	753,761	318,344	371,416	0	0	100,303	98,512
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		12,205,445	854,834	753,761	318,344	371,416	0	0	100,303	98,512
31	Reserved Fund Balance	714					18,926				
32	Unreserved Fund Balance	730	1,999,296	396,963	52,805	14,752	31,584		403,230	123,363	1,121,151
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		14,204,741	1,251,797	806,566	333,096	421,926	0	403,230	223,666	1,219,663

	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, 2017										
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	11,761,954	1,185,359	748,825	337,028	380,085		2,616	127,063	13,404
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	482,878			75,098					
10	Federal Sources	4000	201,768								
11	Total Direct Receipts/Revenues		12,446,600	1,185,359	748,825	412,126	380,085	0	2,616	127,063	13,404
12	Rec./Rev. for "On Behalf" Payments	3998	6,323,842								
13	Total Receipts/Revenues		18,770,442	1,185,359	748,825	412,126	380,085	0	2,616	127,063	13,404
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	7,614,457				148,839				
16	Support Services	2000	4,732,720	1,547,269		466,618	224,935			89,395	592,625
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	612,684								
19	Debt Services	5000			729,694						
20	Total Direct Disbursements/Expenditures		12,959,861	1,547,269	729,694	466,618	373,774	0		89,395	592,625
21	Disb./Expend. for "On Behalf" Payments	4180	6,323,842	0	0	0	0	0	0	0	0
22	Total Disbursements/Expenditures		19,283,703	1,547,269	729,694	466,618	373,774	0		89,395	592,625
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(513,261)	(361,910)	19,131	(54,492)	6,311	0	2,616	37,668	(579,221)
24	Other Sources of Funds	7000	2,056	2,149	2,120						
25	Other Uses of Funds	8000	2,120		2,149				2,056		
26	Total Other Sources/Uses of Funds		(64)	2,149	(29)	0	0	0	(2,056)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(513,325)	(359,761)	19,102	(54,492)	6,311	0	560	37,668	(579,221)
28	Beginning Fund Balances - July 1, 2016		2,512,621	756,724	33,703	69,244	44,199		402,670	85,695	1,700,372
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2017		1,999,296	396,963	52,805	14,752	50,510	0	403,230	123,363	1,121,151

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, 2017											
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, 2017 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. 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, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 , 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, 2017											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	11,761,954	1,185,359	748,825	337,028	380,085	0	2,616	127,063	13,404	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	482,878	0	0	75,098	0	0	0	0	0	
17	Federal Sources	4000	201,768	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		12,446,600	1,185,359	748,825	412,126	380,085	0	2,616	127,063	13,404	
19	Total Direct Disbursements/Expenditures		12,959,861	1,547,269	729,694	466,618	373,774	0		89,395	592,625	
20	Other Sources/Uses of Funds		(64)	2,149	(29)	0	0	0	(2,056)	0	0	
21	Beginning Fund Balances - July 1, 2016		2,512,621	756,724	33,703	69,244	44,199	0	402,670	85,695	1,700,372	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2017		1,999,296	396,963	52,805	14,752	50,510	0	403,230	123,363	1,121,151	

A	B	C	D	E	F	G	H
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	MOLLY ACEVES	RACHEL FALENDER	DANA D. ALLEN	JULIE E. BARELLO	SARA BADER		
14	BETH A. BIRNBAUM	ERIKA SLAGEL	AMY B. ANSHELL	ELIZABETH BOWMAN	ANDREA BIALK		
15	JESSICA BOYLE	ADRIENNE TAYLOR	EMILY BIERBOWER	GAIL BROWN	DIANE K. BILCER		
16	SHARON BROWN		AMY CHUN	JILLLYNN BRUZZINI	JESSICA L. BODZEWSKI		
17	PATRICIA B. BRUMMET		HANNAH EDGREN	KRISTI BYRD	PETER C. BRENNAN		
18	MICHELE BUTTERMORE		JILL ELTANAL	REBECCA CROSS	BRUCE COOK		
19	KATHLEEN G. CHAPKO		HALEY GIESEKE	THOMAS K. ERF	NELL H. CUNNINGHAM		
20	DIANNE COTSIRILOS		LINDSAY HARRIS	JENNIFER GREENBERG	BETH R. DEVER		
21	KIRSTEN L. CRISPIN		BRANDON HOWE	AMANDA B. HALE	SUSAN GEIDNER		
22	PAMELA A. CULLEY		OLIVIA KAMYSZ	DANIEL HAMMOND	JAMES C. GRAVAGNA		
23	RHEA DAVIS		MEGAN KELLER WIESZCHOLEK	AMANDA HOFFMEISTER	EMILY F. HARGADON		
24	JENNIFER DRAJPUCH		NICOLE MARINACCI	CHRISTINA ISHERWOOD	ELIZABETH HAUGEBERG		
25	HELEN FRANZ		KATHERINE R MORGAN	KELLI LANE	CHAD R. HENLEY		
26	LORA FRAZIN		ALISON NUDELMAN-GURWIN	HEATHER C. LARA	DAVID HOFFHEIMER		
27	MARSHA GOLDSTEIN		KATHERIN PAGAKIS-HILICKI	CAROLINE MADDING	JESSICA HUTCHISON		
28	AARON GREENBERG		JENNIFER F. RACHMIEL	MARY B. MALONEY	KEVIN M. JAUCH		
29	PAULA GREENE		JENNIFER RAJAB	ROBERT C. MALSTROM	MELLAURA L. JOHNSON		
30	SUSAN HAUER			FRANCOISE MISHINGER	MICHELLE KATZ		
31	LISA HICKMAN			CHRISTINE K. NEHRING	SHELLY J. KELLY		
32	WILLIAM INGRAM			HANNAH MCDUGALL NEWTON	NANCY T. MAGILL		
33	MARTHA F. JACKSON			GABRIEL M. PAYNTER	KATHY L. MAZUR		
34	CAROL JAREMA			ANGELA PIECHOWIAK	JANIS MICHAEL		
35	DEBRA A KAMP			KELLY SABATINI	JOSHUA MINSLEY		
36	RICHARD M. KATZ			LORI M. SANDLER	PETER N. OGDEN		
37	JOELLEN KERWIN			TODD W. WEBSTER	MATTHEW J. PALCER		
38	HEATHER KNIELING			JENNETTE WINTERS	PATRICIA D. PATRICK		
39	MARCIA R. KRAUT			ELIZABETH H. ZEBRO	JENNIFER PEASE		
40	BEVERLY KREISS				DARREN D. PERSINO		
41	ELIZA F. KRIVO				KELLY REARDON		
42	ASHLEY I KRUPSKI				STEPHANIE A. RICK		
43	SUSAN L. LASKY				AMY RIEMER		
44	SALLY J. MARVER				HYUNG CHANG J. RO		
45	JENNIFER L. MCQUET				KARAH L. ROCHE		
46	AIMEE MECCIA				MARY I. RUDZINSKI		
47	CORTNEY MEYER				SHARON J. RYAN		
48	MARY MORLEY				NICKI SCOZIA		
49	KRISTIN MOULTON				THERESA M SOFIANOS		
50	STACIE NANUS				JENNIFER STEFAN		
51	ROBIN O'CONNOR				NANCY L. STEWART		
52	REBECCA OPPENHEIM				CARRIE L. STOTZ		
53	ELLA OZKAYMAK				JENNIFER L. STUMP		

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54		SUSAN M. PAPROCKI				DAIRA TRAMONTIN		
55		BARBARA PARIKH				SUSAN E. WALSH		
56		TRISTA RACZYLA				ELIZABETH L. WEISMEHL		
57		DIANE ROSENFELD				RACHEL R. WILSON		
58		MARY J. ROSIC						
59		KAREN ROTH						
60		BONITA A RYSER						
61		JOLAN SILCROFT						
62		SCOTT SORTAL						
63		DONNA M. TOOPS						
64		MARIA VASILIADIS						
65		SUSAN WEIL						
66		JANINE WILKIN						
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	NATALIE ANTHONY	MICHAEL M. CATTOUSE	JEAN L BERRYMAN	TED W BEHR
73	KELLY A BROSS	DIANA COLE	ROBERT P. CATES	JUAN CRUZ
74	ROBERTO A. CAPRERA	DEBBIE COTTER	CECILIA DONOGHUE	TIMOTHY FURMAN
75	MARGARITA COSTAS	FOTEINI FASOI	ANDRES GARCIA	STELLA MENEGAS
76	MATTHEW COX	ROXANN GIOVANNINI	VICTOR CRUZ GONZALEZ	SHARI THEER
77	GABRIEL CRUZ	PATRICK HIGGINS	MILDRED L. GRANDYS	
78	CYNTHIA DEUTSCH	KATHERINE MEINZER	SUZANNE HARRIS	
79	MARGARET B. DRUGAN	PETER NATHAN	JONAH NUEZ	
80	INNA DYNKIN	QAISER QUADRI	EVANGELINA RIOS	
81	JANET FITZGERALD	JUDY ROSE-EPSTEIN	JACQUELINE A. SAVAGE	
82	JENIFER FORREST	JEANNINE F. SALM	ANNE WELTER	
83	JAMES FRAZIER	HEATHER STONE	SHANNON L. WRIGHT	
84	ALEXIS GRAVAGNA	BARBARA A VOGELSTEIN		
85	KATIE GRAVAGNA	DANIELLE WALOVITCH		
86	CESAR GUTIERREZ			
87	MONICA GUTIERREZ			
88	ELIZABETH HARRIS			
89	CONNOR HESTER			
90	JEAN CLAUDE ILME			
91	KIRIAKI ISKOS			
92	LISA JURIK			
93	MARGARET KEEFE			
94	ANASTASIA KOLLIAS			
95	GERALDINE LANGBALLE			
96	KEITH O'DELL			
97	JUDY O'MALLEY			
98	INES R RINGLER			
99	DAWN SCARAMUZZA			
100	STUART SPIEGEL			
101	GABRIEL VERGARA			
102	JULIE WEISS			
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	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Avoca School District No. 37				
6	5016037002				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	303 CAB ASSOCIATION	16,974.18		KORAL MAINTENANCE, INC.	186,177.00
9	ADVANCED DISPOSAL- NORTHBROOK -T4	36,781.55		LAPIN SYSTEMS, INC.	6,003.21
10	ALARM DETECTION SYSTEMS	9,559.32		LAUREATE DAY SCHOOL	52,855.08
11	ALL COVERED	86,632.22		LEARNING A-Z	4,630.10
12	AMALGAMATED BANK	32,775.00		LECHNER AND SONS UNIFORMS	5,236.74
13	AMY RIEMER	2,505.00		LUCY GRAY CONSULTING	11,000.00
14	ANDERSON LOCK	5,218.63		MAG CONSTRUCTION	21,815.00
15	APPLE COMPUTER INC	113,528.47		MARY B. MALONEY	2,826.24
16	APPLIED CONTROLS, INC.	5,644.03		MARY ELLEN MILLER	5,225.00
17	ARBOR MANAGEMENT, INC	261,807.96		MASTERCARD CORPORATE CLIENT PAYMENT	120,763.48
18	ATP ENTERPRISE GROUP, INC	497,562.76		MAXIM STAFFING SOLUTIONS	5,180.00
19	AVOCA PARENT TEACHER COUNCIL	3,903.03		MEALTIME	18,594.28
20	BELFOR	74,143.57		MIDLAND PAPER	9,440.00
21	BELL FUELS, INC.	11,373.31		MIDWEST TRANSIT EQUIP INC	31,842.14
22	BLICK ART MATERIALS	3,588.43		MILBURN CAIN & CO	12,000.00
23	BRAIN POP	3,645.00		MKA ENVIRONMENTAL CONSULT	23,088.50
24	BRIGHTSPARK TRAVEL	3,119.00		MOORE LANDSCAPES, LLC	11,759.00
25	CALL ONE	3,505.74		MORGAN BIRGE & ASSOCIATES, INC.	7,800.00
26	CANON FINANCIAL SERVICES	18,187.58		NANCY T. MAGILL	5,092.00
27	CHAD R. HENLEY	2,780.72		NELS J. JOHNSON TREE EXPERTS, INC.	13,315.00
28	CHAIN O' LAKES TRANSPORTATION	91,735.00		NEOFUNDS BY NEOPOST	2,510.38
29	CHILD'S VOICE SCHOOL	45,935.37		NEW TRIER HS DIST. 203	13,699.10
30	CLIC-COLLECTIVE LIABILITY INSURANCE	109,251.00		NEWSOLA	3,375.00
31	COMCAST	67,467.11		NEXTDAYPLUS	12,074.10
32	CONNECTION'S ACADEMY EAST	45,200.24		NEXTERA ENERGY SERVICES	109,956.94
33	CONSERV FS, INC.	2,695.20		NICOLE MARINACCI	3,555.17
34	CONSTELLATION NEWENERGY GAS DIV.	59,021.26		NORTH SHORE TRANSIT	7,871.84
35	COVENANT HARBOR BIBLE CAMP & RETREA	17,144.30		NORTHERN SUBURBAN SPECIAL	157,654.42
36	CSC LEARNING	4,000.00		NORTHWEST EVALUATION ASSOCIATION	6,962.50
37	DANIEL HAMMOND	5,115.26		NSSEO	8,793.20
38	DCG ROOFING SOLUTIONS, INC.	264,715.00		OFFICE DEPOT INC	13,659.26
39	DISCOVERY BENEFITS	122,647.80		OLIVIA KAMYSZ	2,906.41
40	DLA ARCHITECTS, LTD.	69,436.45		PACIFIC NORTHWEST PUBL INC.	3,405.81
41	EDUCATIONAL BENEFIT COOPERATIVE	1,602,199.07		PAETEC COMMUNICATIONS, INC.	14,349.76
42	EHC INDUSTRIES, INC.	41,630.00		PAVE MAN, INC.	34,928.00

	A	B	C	D	E
43	ELIZABETH BOWMAN	5,209.08		PEARSON EDUCATION	17,233.88
44	EMERALD RESTAURANT SERVICE	6,912.50		PMG MARKETING, INC.	279,644.70
45	ENVIRONMENTAL GROUP SERVICES LTD	7,530.00		POWERSCHOOL GROUP LLC	3,655.40
46	EQUIVEST UNIT ANNUITY LOCKBOX	256,813.64		RACHEL R. WILSON	2,668.98
47	EVANSTON DAY SCHOOL	60,107.19		REALLY GOOD STUFF INC	4,107.10
48	F.J.KERRIGAN PLUMBING	43,436.48		REBECCA CROSS	3,130.40
49	FIREFLY COMPUTERS	8,125.00		RELIABLE MAIL SERVICES	6,788.00
50	FLINN SCIENTIFIC	3,320.37		RELIANCE STANDARD LIFE INSURANCE CO	11,065.83
51	FOLDING PARTITION SERVICE	3,889.00		REVOLVING FUND	13,968.47
52	FOLLETT LIBRARY RESOURCES	5,949.81		REVTRAK, INC.	10,809.76
53	FOLLETT SCHOOL SOLUTIONS INC	3,140.02		ROBBINS,SCHWARTZ,NICHOLAS	37,183.70
54	FOX VALLEY FIRE & SAFETY	7,561.90		RUBICON INTERNATIONAL	3,025.00
55	FRANCOISE MISHINGER	3,017.60		SANTANDER LEASING LLC	68,383.00
56	FRONTLINE TECHNOLOGIES GROUP	5,178.20		SARA BADER	4,122.29
57	GE MONEY BANK/AMAZON	18,107.10		SCHOLASTIC INC	4,355.29
58	GRANT THORTON LLP	5,000.00		SCHOOL HEALTH CORPORATION	2,757.22
59	GUMDROP BOOKS	2,852.16		SCHOOL SAVERS	3,117.14
60	HAAS & WILKERSON, INC.	3,775.00		SKYWARD ACCT DEPT	7,511.61
61	HALEY GIESEKE	2,600.00		SMITHEREEN EXTERMINATING	8,414.00
62	HEINEMANN PUBLISHING	5,626.40		SOLUTION TREE	14,000.00
63	HERFF JONES INC	17,016.43		STANTON MECHANICAL, INC.	113,374.95
64	HOME RUN CONSULTANTS	2,677.50		TEACHERS HEALTH INS SEC	179,196.99
65	HOUGHTON MIFFLIN COMPANY	3,163.30		TEACHERS' CURRICULUM INSTITUTE	7,295.00
66	HYNES AUTO SERVICE	5,729.77		TEACHERS' RETIREMENT	820,584.32
67	IL MUNICIPAL RET. FUND	210,693.55		TEC ELECTRIC, INC.	35,546.34
68	ILL ASSOC OF SCHOOL BOARDS	6,590.00		THE COVE SCHOOL	43,638.48
69	ILLINOIS DEPT OF REVENUE	288,017.97		THE MATH LEARNER	48,310.50
70	ILLINOIS DEPT. OF EMPLOYMENT SECURI	11,149.90		TOP LINE TRANSPORTATION	8,400.00
71	ILLINOIS PUMP, INC.	17,763.65		TREMCO	21,610.79
72	INTEGRATED SYSTEMS CORPORATION	2,868.00		VILLAGE OF GLENVIEW	5,237.20
73	ITR SYSTEMS	4,539.35		VILLAGE OF WILMETTE	23,292.96
74	J.P. MORGAN CHASE- FICA, MEDICARE	1,515,690.80		WAREHOUSE DIRECT	22,639.68
75	JAMF SOFTWARE	12,088.00		WILMETTE BICYCLE & SPORT	3,276.75
76	JOSHUA MINSLEY	2,600.00		WILMETTE SCHOOL DIST. #39	203,652.00
77	KABOOM PLAY INITIATIVES, LLC	4,850.00		WISCONSIN DEPARTMENT OF REVENUE	8,333.02
78	KARAH L. ROCHE	3,727.83		XEROX CORP.	5,363.77


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	ACCO BRANDS USA LLC	1,381.31		HEINEMANN - BOOKS	2,404.75
13	ACCURATE TANK TECHNOLOGIE	1,256.75		HEINEMANN PROF DEVELOPMNT	1,341.50
14	AIMSWEB	1,808.50		IMAGE SPECIALTIES	1,089.00
15	AIR CLEANING SPECIALISTS, INC.	1,803.40		INFOBASE LEARNING	1,260.24
16	AIR SERVICES COMPANY	2,028.12		JALAPENOS AND TOMATOES CATERING,INC	2,236.50
17	AMERICAN TAXI	2,193.00		JDL HORIZONS, LLC.	1,494.00
18	ANDRES GARCIA	1,300.00		JEANNINE F. SALM	1,155.09
19	ARBOR SCIENTIFIC	1,053.06		JILL BRUZZINI	1,935.65
20	BEARCOM	1,221.95		JUDY O'MALLEY	1,200.00
21	BESS HARDWARE	1,355.02		JUNIOR LIBRARY GUILD	1,934.20
22	BLACKBOARD, INC.	2,103.00		KNOVATION	1,310.54
23	CAROLINA BIOLOGICAL SUPPLY	1,859.90		KULLY SUPPLY,INC	1,292.22
24	CHICAGO LITERACY GROUP	1,500.00		LAB AIDS, INC.	1,949.58
25	CHICAGO TRIBUNE MEDIA GROUP	1,403.58		LAKESHORE LEARNING	1,749.17
26	CLASSROOM DIRECT	1,622.64		LEARNING W/O TEARS	1,479.06
27	CLEONARDO STUDIOS, INC	1,605.00		METRO PREP SCHOOL	1,904.04
28	COMPASS HEALTH CENTER	1,836.00		MIDWEST PRINCIPALS' CENTER	2,405.00
29	CORVUS INDUSTRIES/BR BLEACHERS	1,050.00		NASCO	1,101.40
30	CUMMINS NPOWER LLC	1,060.83		NCPERS - IL IMRF	1,136.00
31	DEMCO, INC.	2,028.11		NELL H. CUNNINGHAM	2,333.00
32	DIANA COLE	1,224.60		NEOPOST USA INC.	1,042.74
33	DISCOUNT SCHOOL SUPPLY	1,064.55		NORTHSHORE UNIV. HEALTHSYSTEM	1,031.00
34	DISCOVERY EDUCATION	1,995.00		PACIFIC LEARNING	1,384.02
35	ED-RED	1,500.00		PIERO'S PIZZA	2,231.55
36	EDUCATIONAL INNOVATIONS, INC.	1,201.23		POPULAR SUBSCRIPTION SERV.	1,396.73
37	ELIZABETH L. WEISMEHL	1,119.96		PREMIER AGENDAS, INC.	1,320.22
38	ESPED.COM INCORPORATED	1,050.00		SCHOOL DUDE	2,485.00
39	EVOLVE, INC.	1,000.00		SCHOOL OUTFITTERS	1,679.64
40	FOLLETT EDUCATIONAL SERV	1,649.67		SMALL BUSINESS RESOURCE GROUP	1,000.00

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41		GENERAL BINDING CORP	1,766.36		STA-KLEEN	1,045.00
42		GLENBROOK AUTO PARTS, INC.	1,234.11		STATE AND MUNICIPAL TEAMSTERS, CHAU	1,533.08
43		GRAINGER	1,804.55		STEPHANIE A. RICK	2,394.00
44		GREAT LAKES COCA COLA DISTR.	1,691.41		THE CENTER	1,925.00
45		GREAT LAKES SPORTS	1,103.48		US BANCORP	1,059.93
46		GROVER WELDING CO.	2,115.00		WARD'S NATURAL SCIENCE	1,058.43
47		HALLORAN DAMIAN	1,032.00		WILLIAM HARRIS LEE NORTH	2,002.00
48		HAPARA	2,376.00		WILMETTE FLOWERS	1,587.40

	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>				
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11		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>
12					<u>Aggregate Amount</u>
13		ACTIVE ELEC SUPPLY CO.	681.64		607.78
14		AMERICAN HERITAGE PROTECTIVE SERVICE	532.81		540.11
15		ANDREA BIALK	602.49		762.70
16		ANTI-DEFAMATION LEAGUE	500.00		936.00
17		BILINGUAL SOLUTIONS INC.	850.00		600.00
18		BOX CARS & ONE-EYED JACKS	600.65		622.44
19		BRILLIANT PARTNERS	875.00		765.78
20		BUYQUEST,INC.	884.00		659.45
21		CAMFEL PRODUCTIONS	795.00		600.70
22		CEDAR STREAM COMPANY	798.40		972.00
23		COM ED	753.10		975.00
24		DANA D. ALLEN	608.85		804.98
25		DATAMATION IMAGING SERVICES	735.45		693.75
26		EVANSTON GLASS AND MIRROR LTD	540.00		563.65
27		EXEMPLARS INC	990.00		990.00
28		FAHEY & FARRELL, INC.	677.18		560.00
29		FRONTLINE TECHNOLOGIES GROUP, LLC	805.60		587.15
30		GAIL BROWN	860.00		823.05
31		GLOBAL INDUSTRIAL	664.52		700.00
32		H&H CHICAGO	671.43		650.00
33		HANNAH MCDOUGALL NEWTON	622.78		767.80
34		HEARTLAND ALLIANCE	776.38		571.26
35		HOH WATER TECHNOLOGY	690.62		504.28
36		ILLINOIS SCIENCE OLYMPIAD	713.00		633.01
37		IMPERIAL LIGHTING MAINTENANCE COMPA	810.15		900.00
38		JAMES DRIVE SAFETY LANE	738.00		735.00
39		JENNIFER F. RACHMIEL	601.21		543.82
40		JOE ALES	510.00		512.96

A	B	C	D	E
40	JOE DILLMAN	684.00	TOM ERF	513.15
41	JOHNSTONE SUPPLY	892.34	TURN AROUND PUBLISHING	695.00
42	JOURNEYS/THE ROAD HOME	699.90	YES, YOU CAN! INC.	795.00
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1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017	
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].	
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 FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (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 FY2017 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 FY2017; (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:	8
17	<hr style="border-top: 1px dashed black;"/>	
18	2. Total value of all contracts awarded:	1,226,636
19	<hr style="border-top: 1px dashed black;"/>	
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	<hr style="border-top: 1px dashed black;"/>	
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	<hr style="border-top: 1px dashed black;"/>	