

**This schedule must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.**

**Note: For submitting to ISBE, the "Statement of Affairs" workbook can be submitted as one file to avoid separating worksheets.**

**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING JUNE 30, 2007**

(Section 10-17 of the School Code)

DISTRICT/JOINT AGREEMENT NAME: Avoca School District No. 37  
 RCDT NUMBER: 14-016-0370-02  
 ADDRESS: 2921 Illinois Road Wilmette, IL 60091  
 COUNTY: Cook  
 NEWSPAPER WHERE PUBLISHED: Pioneer Press

**ASSURANCE**

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.

YES

CAPITAL ASSETS	VALUE
LAND	384,683
BUILDINGS	15,366,933
IMPROVEMENTS OTHER THAN BUILDINGS	181,659
EQUIPMENT OTHER THAN TRANSPORTATION/FOOD SERVICES	2,648,395
CONSTRUCTION IN PROGRESS	
TRANSPORTATION EQUIPMENT	473,667
FOOD SERVICES EQUIPMENT	24,335
<b>TOTAL</b>	<b>19,079,672</b>

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	2
AVERAGE DAILY ATTENDANCE	661
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	73
PART-TIME	10
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	37
PART-TIME	8

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	58
FIRST	65
SECOND	64
THIRD	63
FOURTH	84
FIFTH	86
SIXTH	94
SEVENTH	82
EIGHTH	80
SPECIAL	
<b>TOTAL ELEMENTARY</b>	<b>676</b>
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
<b>TOTAL SECONDARY</b>	<b>0</b>
<b>TOTAL IN DISTRICT</b>	<b>676</b>

TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.6200
OPERATIONS & MAINTENANCE	0.1035
BOND & INTEREST	0.1597
TRANSPORTATION	0.0327
MUNICIPAL RETIREMENT	0.0205
SOCIAL SECURITY	0.0402
WORKING CASH	
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.0314
CAPITAL IMPROVEMENTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	

DISTRICT ASSESSED VALUATION	480,040,988
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	726,234
TOTAL BONDED INDEBTEDNESS AS OF JUNE 30, 2007	5,379,190
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	16.24

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**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION  
AS OF JUNE 30, 2007**

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>CURRENT ASSETS (100)</b>										
1. Cash (Accounts 101 thru 105)		6,852,756	3,772,478	663,215	176,002	267,532		401,898		
2. Other Accrued Assets (GAAP)										
3. Taxes Receivable (GAAP)	110	4,232,459	265,239	429,387	83,739	155,414				
4. Accounts Receivable (GAAP)	120	21,400	14,129							
5. Loan to Educational Fund	151									
6. Loan to Operations and Maintenance Fund	152									
7. Loan to Transportation Fund	153									
8. Loan to Fire Prevention and Safety Fund	154									
9. Loan to Other Funds	155									
10. Inventory	170									
11. Investments	180									
12. Other Current Assets	199	220,619	39,161	13,507	4,708	6,174		13,165		
<b>13. TOTAL CURRENT ASSETS</b>		<b>11,327,234</b>	<b>4,091,007</b>	<b>1,106,109</b>	<b>264,449</b>	<b>429,120</b>	<b>0</b>	<b>415,063</b>	<b>0</b>	<b>0</b>
<b>CURRENT LIABILITIES (400)</b>										
14. Accrued Liabilities (GAAP)		745,579	57,893		17,919					
15. Corp. Personal Prop. Repl. TANs Payable	406									
16. Tax Anticipation Warrants Payable	407									
17. Tax Anticipation Notes (TANs) Payable	408									
18. Teachers/Employees' Orders Payable	409									
19. State Aid Anticipation Certificates Payable	410									
20. Loan from Educational Fund	431									
21. Loan from Operations and Maintenance Fund	432									
22. Loan from Transportation Fund	433									
23. Loan from Working Cash Fund	434									
24. Payroll Deductions Payable	450									
25. Deferred Revenue (GAAP Basis)	474	7,808,485	489,389	755,003	189,057	287,013				
26. Due to Activity Fund Organizations	480									
27. Other Current Liabilities	499									
<b>LONG-TERM LIABILITIES (500)</b>										
28. Bonds Payable	501									
29. Other Long-Term Liabilities	599									
<b>30. TOTAL LIABILITIES</b>		<b>8,554,064</b>	<b>547,282</b>	<b>755,003</b>	<b>206,976</b>	<b>287,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
31. Reserved Fund Balance	703	27,423								
32. Unreserved Fund Balance	704	2,745,747	3,543,725	351,106	57,473	142,107		415,063		
33. Investments in General Fixed Assets	705									
<b>34. TOTAL LIABILITIES AND FUND BALANCE</b>		<b>11,327,234</b>	<b>4,091,007</b>	<b>1,106,109</b>	<b>264,449</b>	<b>429,120</b>	<b>0</b>	<b>415,063</b>	<b>0</b>	<b>0</b>

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES,  
OTHER FINANCING SOURCES (USES) AND CHANGES IN FUND BALANCES  
ALL FUNDS FOR THE YEAR ENDING JUNE 30, 2007**

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES</b>										
35. Local Sources	1000	8,615,280	956,190	790,730	241,450	301,316		33,938		
36. Flow-Through Rec./Rev. from One LEA to Another	2000									
37. State Sources	3000	396,293			57,230					
38. Federal Sources	4000	116,349								
<b>39. TOTAL DIRECT RECEIPTS/REVENUES</b>		<b>9,127,922</b>	<b>956,190</b>	<b>790,730</b>	<b>298,680</b>	<b>301,316</b>	<b>0</b>	<b>33,938</b>	<b>0</b>	<b>0</b>
40. <i>Rec./Rev. for "On Behalf of" Payments</i>		535,903								
<b>41. TOTAL RECEIPTS/REVENUES</b>		<b>9,663,825</b>	<b>956,190</b>	<b>790,730</b>	<b>298,680</b>	<b>301,316</b>	<b>0</b>	<b>33,938</b>	<b>0</b>	<b>0</b>
<b>DISBURSEMENTS/EXPENDITURES</b>										
42. Instruction	1000	4,894,996				96,579				
43. Support Services	2000	4,099,965	954,613		326,391	183,012				
44. Community Services	3000									
45. Nonprogrammed Charges	4000	872,629								
46. Debt Services	5000			717,738						
<b>47. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES</b>		<b>9,867,590</b>	<b>954,613</b>	<b>717,738</b>	<b>326,391</b>	<b>279,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48. <i>Disb./Expend. for "On Behalf of" Payments</i>		535,903	0	0	0	0	0	0	0	0
<b>49. TOTAL DISBURSEMENTS/EXPENDITURES</b>		<b>10,403,493</b>	<b>954,613</b>	<b>717,738</b>	<b>326,391</b>	<b>279,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
50. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(739,668)	1,577	72,992	(27,711)	21,725	0	33,938	0	0
51. <b>Other Financing Sources</b>	7000	29,251	2,199,600					2,199,600		
52. <b>Other Financing Uses</b>	8000							2,228,051		
<b>53. TOTAL OTHER FINANCING SOURCES &amp; (USES)</b>		<b>29,251</b>	<b>2,199,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(28,451)</b>	<b>0</b>	<b>0</b>
54. Excess of Direct Receipts/Revenues & Other Fin. Sources Over (Under) Direct Disb./Exp. & Other Fin. (Uses)		(710,417)	2,201,177	72,992	(27,711)	21,725	0	5,487	0	0
<b>55. FUND BALANCES - JULY 1, 2006</b>		<b>3,483,587</b>	<b>1,342,548</b>	<b>278,114</b>	<b>85,184</b>	<b>120,382</b>	<b>0</b>	<b>409,576</b>	<b>0</b>	<b>0</b>
56. Other Changes in Fund Balances Increases (Decreases)										
<b>57. FUND BALANCES - JUNE 30, 2007</b>		<b>2,773,170</b>	<b>3,543,725</b>	<b>351,106</b>	<b>57,473</b>	<b>142,107</b>	<b>0</b>	<b>415,063</b>	<b>0</b>	<b>0</b>

**The summary must be published in the local newspaper.**

### ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2007

Copies of the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2007**, will be available for public inspection in the school district/joint agreement administrative office by December 1, 2007. Individuals wanting to review this Annual Statement of Affairs should contact:

**Avoca School District No. 37**

School District/Joint Agreement Name

**2921 Illinois Road Wilmette, IL 60091**

Address

**847-251-3587**

Telephone

**8:00-4:30**

Office Hours

Also by **January 15, 2008** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2007**, will be posted on the Illinois State Board of Education's website@ [www.isbe.net](http://www.isbe.net).

**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.

#### Statement of Operations as of June 30, 2007

		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/Social Security	Site & Construction/Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
Local Sources	1000	8,615,280	956,190	790,730	241,450	301,316	0	33,938	0	0
Flow-Through Sources	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	396,293	0	0	57,230	0	0	0	0	0
Federal Sources	4000	116,349	0	0	0	0	0	0	0	0
<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		<b>9,127,922</b>	<b>956,190</b>	<b>790,730</b>	<b>298,680</b>	<b>301,316</b>	<b>0</b>	<b>33,938</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES</b>		<b>9,867,590</b>	<b>954,613</b>	<b>717,738</b>	<b>326,391</b>	<b>279,591</b>	<b>0</b>		<b>0</b>	<b>0</b>
Other Financing Sources & (Uses)		29,251	2,199,600	0	0	0	0	(28,451)	0	0
<b>FUND BALANCES - JULY 1, 2006</b>		<b>3,483,587</b>	<b>1,342,548</b>	<b>278,114</b>	<b>85,184</b>	<b>120,382</b>	<b>0</b>	<b>409,576</b>	<b>0</b>	<b>0</b>
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>FUND BALANCES - JUNE 30, 2007</b>		<b>2,773,170</b>	<b>3,543,725</b>	<b>351,106</b>	<b>57,473</b>	<b>142,107</b>	<b>0</b>	<b>415,063</b>	<b>0</b>	<b>0</b>

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**Avoca School District No. 37  
14-016-0370-02**

**GROSS PAYMENT FOR 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 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
Catherine Amin	Susan Geidner	Elizabeth Abell	Sharon Augsburger	Elizabeth Crawford
Besty Armstrong	Amanda Hoffmeister	Dana Allen	Sara Bader	Beth Dever
Ralph Banasiak	Elizabeth Holinger	Katherine Bader	Christopher Brown	Barbara Entin
Robert Blim	Martha Jackson	Connie Barker	Patricia Brummet	Patricia Flocca
Mary Brady	Joo-Yeon Cindy Kim	Jillian Behling	Kathleen Chapko	James Gravagna
Katherine Brewer	Mary Rosic	Diance Bilcer	Bruce Cook	Kevin Jauch
Sharon Brown	Carrie Stotz	Jessica Bodzewski	Nell Cunningham	Eugene Meltzer
Sima Browne	Alice Summers	Leslie Boyle	Kendyl Ernst	Peter Ogden
Bethany Crossley	Anne Swoboda	Peter Brennan	David Hoffheimer	Joseph Porto
Therese Daugirdas		Brady Cassell	Mellaura Johnson	Carol Rak
Stephanie Davis		Stacey Crowley	Shelly Kelly	Deanna Reed
Laurie De Courcy-Bower		Emily Gaul	Marcia Kraut	Marla Sherwood
Page Faulkner		Emily Hargadon	Kathy Mazur	
James Gariti		Chad Henley	Eugenia Meltzer	
Denise Gibson		Karah Janssen	Susan Paprocki	
Judi Goodman Conaghan		Jennifer Kiedaisch	Jennifer Pease	
William Grant		Alison Kingsley	Darren Persino	
Carol Grassel		Nancy Magill	Joan Richardson	
Paula Greene		Robert Natale	Mary Rudzinski	
Jennifer Hains		Kelly Nienhaus	Nicki Scozia	
Lauren Halas-Streyle		Jodi Pass	Jacquelyn Seaman	
Kristen Harding		Stephanie Rick	Nancy Stewart	
Sheryl Haste		Jennifer Risner	Jill Von Trebra	
Marissa Hyman		Hyung Chang Ro		
Deanne Johnson		Sharon Ryan		
Maureen Kaffis		Robert Schnurlein		
Cheryl Kotowski		Barrie Shinsky		
Peter Lanners		Gail Soriano		
Susan Lasky		Vicki Specks		
David Lawrence		Jennifer Stump		
Richard Lichenstein		Kristine Toenjes		
Andrew Millman		Kyle Tompkins		
Katherin Pagakis		Melinda Varel		
Sharon Payne		Susan Walsh		
Dawn Pegis		Ellie Weitz		
Mahnaz Qadri		Rachel Wilson		
Nicole Rife				
Judith Robb				
Judy Rose-Epstein				
Susan Rozendaal				
Van Ruggeri				

Bonita Ryser  
 Barbara Vogelstein  
 Stacey Weber  
 Todd Webster

**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>
John Adinamis	Jean Berryman	Joanne Banks	Fredrick Bryden
Guillermina Aguilar	Mary Carpenter	Ted Behr	Juan Cruz
Beverly Argenzio	Kathleen Cetrone	Linda Cameron	Madeleine McCloskey
Darlene Bach	Mary Evancevich	Roberto Caprera	Robert Orsi
Joseph Blue	Mildred Grandys	Margaret Drugan	
Sarah Blue	Robert Mangan	Victor Cruz Gonzalez	
Hollis Bocage	Marcy Seiler	Julie Haney	
Michael Cattouse	Angela Smith	Shirley Harrigan	
Roosevelt Christian	Linda Uzarewicz	Mary Herlinger	
Rose Clearfield	Shannon Wright	Jean Ilme	
Robin Clevenger		Jacqueline Savage	
Derek Ellertson			
Foteini Faso			
Carrie Fox			
Roberta Friedman			
Pamela Gart			
Brian Gottlieb			
Gary Gracia			
Lisa Hudik			
Kelli Hunt			
Naomi Joffe			
Wendy Kendrick			
Melba Kline			
Amanda Komaschka			
Molly McGann			
Joanne Melton			
Sarah Nickow			
Lindsay Orsi			
Klaudeen Peck-Valdivia			
Timothy Pflug			
Qaiser Quadri			
Ines Ringler			
Donna Rossi			
Jeannine Salm			
Justin Savage			
Shannon Shumate			
Shirley Sitrick			
Stuart Spiegel			
Raquel Villanueva			

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**Avoca School District No. 37  
14-016-0370-02**

**Payments over \$2,500, excluding wages and salaries.**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
303 CAB ASSOCIATION 69,427.50 ; A T & T 10,331.98 ;			
ACTIVE ELEC SUPPLY CO. 9,191.80 ; ADVANCED TECHNOLOGIES CONSULTANTS 6,387.56 ;			
ALARM DETECTION SYSTEMS 7,702.05 ; ALLSTAR ASPHALT, INC. 23,250.00 ;			
AM SAN 3,039.00 ; AMALGAMATED BANK 717,337.50 ; AMAZON.COM CREDIT 7,216.11 ;			
AMEREN ENERGY MARKETING 128,678.69 ; APPLE COMPUTER INC 129,968.56 ;			
AQUASERVICE 2,985.36 ; ARBOR MANAGEMENT, INC 270,980.78 ;			
ARLINGTON RESEARCH, INC. 6,500.00 ; AVAYA, INC. 9,607.70 ;			
AVOCA PARENT TEACHER COUNCIL 18,690.00 ;			
BANK ONE - FICA, MEDICARE 1,111,499.59 ; BELL FUELS INC 46,869.75 ;			
BRAINSTORM 2,779.80 ; BROWN, CHRISTOPHER M. 4,365.42 ;			
CALLOWAY HOUSE 3,008.10 ; CATHERINE THOME 7,344.61 ;			
CDW GOVERNMENT INC 29,089.29 ; CHAPTER 13 TRUSTEE 8,336.00 ;			
CHASE BANK CARDMEMBER SERVICES 8,865.78 ; CLASSROOM DIRECT 4,866.45 ;			
CLIC 113,731.00 ; CONSORTIUM FOR EDUC. CHANGE 7,264.85 ;			
DISCOVERY EDUCATION 3,937.50 ; EDUCATIONAL BENEFIT COOPERATIVE 374,323.89 ;			
EDUCATIONAL TOURS INC 9,708.00 ; EDWARDS ENGINEERING, INC. 93,258.09 ;			
ENTIN, BARBARA 3,699.39 ; F.A.S.T. LEARNING, LLC 16,345.12 ;			
F.J.KERRIGAN 29,587.97 ; FIRETEC SERVICES, INC. 21,948.15 ;			
FLEXBEN CORPORATION 63,880.00 ; FLINN SCIENTIFIC 3,340.81 ;			
FOLDING PARTITION SERVICE 20,678.00 ; FOLLETT LIBRARY RESOURCES 2,737.42 ;			
FOLLETT LIBRARY RESOURCES 5,862.25 ; FOLLETT SOFTWARE COMPANY 11,717.02 ;			
FOX VALLEY CENTER FOR OUTDOOR LEARNING 7,939.24 ;			
G & O THERMAL SUPPLY 2,775.50 ; GENERAL BINDING CORP 2,837.42 ;			
GENESIS TECHNOLOGIES, INC. 11,833.49 ; GRAINGER 3,436.00 ;			
GRAPHTECH SYSTEMS LLC 156,502.71 ; HARCOURT INC. 3,596.52 ;			
HEALTHCARE SERVICE CORP. 427,512.90 ; HEINEMANN PROF DEVELOPMNT 3,281.25 ;			
HERFF JONES INC 10,967.71 ; HOUGHTON MIFFLIN COMPANY 4,436.35 ;			
IL MUNICIPAL RET. FUND 160,805.56 ; ILL ASSOC OF SCHOOL BOARDS 4,956.90 ;			
ILLINOIS DEPT OF REVENUE 167,901.56 ;			

ILLINOIS DEPT. OF EMPLOYMENT SECURITY 62,829.22 ;  
ILLINOIS STATE DISBURSEMENT UNIT 5,158.62 ; IMAGE SPECIALTIES 2,530.40 ;  
INDUSTRIAL ENGINEERING SERVICES 3,375.00 ;  
INTEGRATED SYSTEMS CORPORATION 2,867.00 ; INVIRONMENTALISTS 3,800.00 ;  
KORAL MAINTENANCE, INC. 160,095.00 ; KRANZ INC. 4,846.58 ;  
LAKESHORE LEARNING 6,874.55 ; LAPIN SYSTEMS, INC. 5,238.00 ;  
LAUREATE DAY SCHOOL 41,813.80 ; LIPPERT, INC. 16,003.00 ;  
LOW INCIDENCE COOP. AGREEMENT 18,768.98 ; MAZUR, KATHY 3,059.34 ;  
MCCANN'S PAINTING 17,213.00 ; MCGRAW-HILL 8,724.44 ; MEALTIME 9,051.74 ;  
METRO PROFESS'L PRODUCTS 19,970.97 ; MIDLAND PAPER 6,218.50 ;  
MILBURN CAIN & CO 6,600.00 ; MOORE LANDSCAPES, INC. 6,772.50 ;  
N.S.S.R.A. 6,577.56 ; NASCO 3,260.89 ; NCS PEARSON, INC. 2,625.80 ;  
NEOPOST POSTAGE-ON-CALL 9,350.00 ; NEW TRIER HS DIST. 203 32,015.43 ;  
NO. SUBURBAN DENTAL COOP 6,891.40 ; NORTHERN SUBURBAN SPECIAL 761,484.22 ;  
NORTHWEST EVALUATION ASSOCIATION 4,937.50 ; OFFICE DEPOT INC 9,478.20 ;  
PAETEC COMMUNICATIONS, INC. 14,239.98 ; PEARSON EDUCATION 17,984.86 ;  
PEOPLES ENERGY SERVICE 127,269.95 ; PETROLEUM TRADERS CORP 22,452.81 ;  
PIONEER PRESS 3,071.62 ; PMG MARKETING, INC. 92,367.92 ;  
POPULAR SUBSCRIPTION SERV 4,178.70 ; POWERSCHOOL TRAINING DEPT. 3,700.00 ;  
REALLY GOOD STUFF INC 3,285.01 ; RELIABLE MAIL SERVICES 19,660.98 ;  
RELIABLE OFFICE SUPPLIES 2,948.26 ; REVOLVING FUND 21,033.97 ;  
REVTRAK, INC. 5,703.33 ; RIDGEWORTH ROOFING CO INC 12,133.00 ;  
ROBBINS,SCHWARTZ,NICHOLAS 44,661.86 ;  
ROCKY MT. LEARNING ENTERPRISES, LLC 6,892.47 ; RUBICON INTERNATIONAL 6,950.00 ;  
RYAN, SHARON 3,587.86 ; SAX ARTS & CRAFTS 5,462.79 ;  
SCARIANO,HIMES & PETRARCA 5,024.60 ; SCHOLASTIC, INC. 5,963.63 ;  
SCHOOL SPECIALTY INC. 8,339.44 ; SEPTRAN INC. 27,842.08 ;  
SHARP, PEGGY 3,657.60 ; SKYWARD ACCT DEPT 7,551.88 ; SOUND TREE 12,829.56 ;  
SPORTIME 2,636.12 ; TEACHERS HEALTH INS SEC 83,768.10 ;  
TEACHERS' RETIREMENT 566,115.72 ; TEC ELECTRIC, INC. 23,420.06 ;  
THE GURIAN INSTITUTE 3,750.00 ; THE SOCIAL SKILLS PLACE, INC. 13,665.00 ;  
TOM BIHN INC. 4,909.25 ; UNION SECURITY INSURANCE COMPANY 8,306.91 ;  
UNISOURCE 8,052.01 ; UNITED VISUAL 4,209.07 ; VALIC 24,799.92 ;  
VEOLIA ES SOLID WASTE MIDWEST, INC. T4 38,461.17 ;  
VILLAGE OF GLENVIEW 3,480.36 ; VILLAGE OF WILMETTE 8,268.72 ;  
VISIPLEX TECHNOLOGIES, INC. 15,605.19 ; WEST, PATRICIA 41,184.00 ;  
WILMETTE TRUCK & BUS 22,302.95 ; WISCONSIN DEPARTMENT OF REVENUE 2,722.99 ;  
XEROX CORPORATION 37,830.33 ;

***This listing must be sent to ISBE, and retained within your district/jointagreement administrative office for public inspection.***

**Avoca School District No. 37  
14-016-0370-02**

**Payments of \$1,000 to \$2,500, excluding wages and salaries**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ABLE FIRST AID, INC.	1,724.00	ACCURATE BIOMETRICS, INC.	1,023.00
ACCURATE TANK TECHNOLOGIE	2,172.00	AIDEN'S ANGELS	1,319.00
ALL AMERICAN UNIFORMS & SUPPLY, INC.	2,227.67	ANDERSON LOCK	1,497.73
ARAMARK UNIFORM SERVICE	1,627.92	ART'S INVESTIGATIONS	1,180.00
ASSN/SUPERV & CURRICULUM	1,430.90		
ASSOCIATED PROPERTY COUNSELORS, LTD.	2,100.00	AT&T	2,009.20
AVANA ELECTROTEK SALES/SERV INC	2,396.00	AVAYA, INC.	1,900.14
BEARCOM	1,200.09	BEHLING, JILLIAN M.	1,764.00
BEST COMPUTER SUPPLIES	1,110.46	BLICK ART MATERIALS	1,803.03
BOOK STALL	1,525.44	BRAIN POP - NOAH PRAWER	1,600.00
BROADWAY IN CHICAGO GROUP SALES	1,575.00	BUCKLE DOWN PUBL.	1,670.57
CAROLINA BIOLOGICAL SUPPL	1,254.48	CARSON-DELLOSA PUB CO INC	1,656.41
CATERED BY DESIGN	1,056.00	CEDAR STREAM COMPANY	1,291.00
CENTRE EAST INC.	1,280.00	CHAOS GROUP, INC.	1,500.00
CITIBANK AADVANTAGE	1,737.52	CLARIDGE PRODUCTS & EQUIPMENT, INC.	2,119.43
COCHRANE COMPRESSOR CO.	1,187.35	DELTA EDUCATION	1,107.50
DEVER, BETH	1,190.90	EARTHWISE ENVIROMENTAL INC.	2,206.02
EDUC RESEARCH SERVICE	2,190.00	ETA CUSIENAIRE	1,085.12
ETA/CUISENAIRE	1,504.10	FOX VALLEY FIRE & SAFETY	1,867.75
FOX, CARRIE	1,200.00	GAND MUSIC & SOUND	2,174.56
GOODE & FRESH PIZZA BAKRY	1,072.79	GRAVAGNA, JAMES	2,226.98
GREAT LAKES SPORTS	1,044.58	GURIAN, MICHAEL	1,239.89
HAZCHEM ENVIRONMENTAL CORP.	1,285.00	HANEY, JULIE	1,983.95
HEPA INC. ASBESTOS ABATE	1,770.00	HOFFHEIMER, DAVID	1,900.00
ILLINOIS ASBO	1,415.00	ILLINOIS ASSOCIATION OF	1,867.65
JET CLEANING CORP OF ILLINOIS	1,183.00		
JUVENILE DIABETES RESEARCH FOUNDATION	2,255.12	KIEDAISCH, JENNIFER	1,596.70
LARSON EQUIPMENT COMPANY	1,899.00	LIBRARY VIDEO COMPANY	1,250.83
MARCH EQUIPMENT	1,125.00	MKA ENVIRONMENTAL CONSULT	1,350.00
MSM PROMOTIONS	1,167.50	NATALE, ROBERT	1,900.00

NATIONAL ENERGY CONTROL 1,372.33 ; NATIONAL SCHOOL BOARDS ASSOCIATION 2,005.00 ;  
NATIONAL SCHOOL PRODUCTS 1,009.28 ; NCPERS GROUP LIFE INS. 1,344.00 ;  
NICOR GAS 1,652.00 ; NORTH SHORE CONSULTATION CENTER 1,800.00 ;  
NOTIFICATION TECHNOLOGIES, INC. 2,037.00 ; ORSI, ROBERT 1,536.76 ;  
PASS, JODI 1,981.10 ; PATHS TRAINING LLC 1,500.00 ; PERSINO, DARREN 1,960.78 ;  
PIERO'S PIZZA 1,978.48 ; POMP'S TIRE SERVICE 1,923.50 ;  
PRESENTATIONS DIRECT, LLC 1,200.00 ; PROQUEST INFORMATION & LEARNING 1,774.10 ;  
R.H. SANDERS & ASSOCIATES 1,815.00 ; RAK, CAROL ANN 1,392.06 ;  
RISNER, JENNIFER 1,795.26 ; SCHNURLEIN, ROBERT 1,142.31 ;  
SCHOLASTIC INC 2,021.07 ; SCHOOL HEALTH CORPORATION 1,773.46 ;  
SEAMAN, JACQUELYN 1,304.10 ; SHINSKY, BARRIE 1,857.06 ;  
SKOKIE VALLEY LAUNDRY 1,492.90 ; SLOAN, JOHN 1,800.00 ;  
SMITHEREEN EXTERMINATING 1,471.00 ; STAFF DEVELOPMENT FOR EDUCATORS 1,174.00 ;  
STATE AND MUNICIPAL TEAMSTERS, CHAUFFEURS 2,076.00 ;  
STATE OF ILLINOIS/BOILER SAFETY 1,145.00 ; STR PARTNERS LLC 2,351.00 ;  
STUCKEY CONSTRUCTION 1,800.00 ; TEACHER'S DISCOVERY 2,454.98 ;  
THOMSON GALE 2,147.42 ; TOPP'S TREE SERVICE 1,600.00 ;  
UP N ADAM SERVICE/SUPPLY 1,444.67 ; UTRECHT ART SUPPLIES 1,228.91 ;  
VERIZON WIRELESS 1,342.55 ; VERNIER SOFTWARE 1,183.45 ; WAGE WORKS 2,265.09 ;  
WEBSTER, TODD 1,055.40 ; WEEKLY READER CORP 1,128.62 ;  
WILMETTE FLOWERS 1,285.00 ; WIRELESS GENERATION 1,890.00 ;  
Z-ROSE PRODUCTIONS 1,596.92 ; ZANER-BLOSER 2,112.59 ;  
ZANER-BLOSER EDUC PUBL 1,066.66 ;

***This listing must be retained within your district/joint agreement administrative office for public inspection.***

**Avoca School District No. 37  
14-016-0370-02**

**Payments of \$500 to \$999, excluding wages and salaries.**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ABELL, ELIZABETH M.	598.11	ABT ELECTRONICS/APPLIANCE	586.00
ACCURATE LABEL DESIGNS, INC.	588.00	ADT SECURITY SERVICES	606.55
AMERICAN ART CLAY CO.	701.73	ARBOR SCIENTIFIC	588.39
ARRAY EDUCATION & TRAINING	500.00	BERRYMAN, JEAN	574.03
BERTHOLD, MICHAEL	650.00	BESS HARDWARE	535.16
BODZEWSKI, JESSICA	550.00	BEST ACCESS SYSTEMS	825.55
BORDERS INC	857.39	BRENNAN, PETER	591.50
BREWER, KATHERINE	614.52	BROWN, LINDA	750.00
BUREAU OF EDUC & RESEARCH	925.00	CHANNING BETE CO.	589.36
CHANNING BETE COMPANY, INC	747.93	CHICAGO SYMPHONY ORCHESTRA	579.00
CHILDCRAFT EDUCATION CORP.	691.01	COASTAL TRAINING TECHNOLOGIES CORP.	680.07
COCA-COLA ENT. LAKESHORE DIV.	606.45	COM ED	938.51
COM ED	938.51	CSN STORES, INC.	691.77
CUMMINS NPOWER LLC	683.00	CUNNINGHAM, NELL	990.00
CUNNINGHAM, NELL	990.00	CYNTHIA M. DEVIN	711.76
DE COURCY-BOWER, LAURIE	805.43	DELTA EDUCATION	620.24
DIRECT ADVANTAGE	865.95	DIRECT FITNESS SOLUTIONS	541.00
DOMINICK'S FINER FOODS	863.88	DREISILKER ELEC MOTORS	545.74
DREISILKER ELEC MOTORS	545.74	EBSCO	999.00
EBSCO PUBLISHING	798.00	ED FORMATION	868.80
EDUCATIONAL INNOVATIONS, INC.	532.80	ENH OMEGA	818.00
ERIC ARMIN INC.	691.69	FACTS ON FILE NEWS SERVIC	987.18
FACTS ON FILE NEWS SERVIC	987.18	FED ED	590.00
FLAGHOUSE	858.70	FORREST T. JONES & CO	633.60
FOX VALLEY SYSTEMS, INC.	575.67	FRANK COONEY COMPANY	607.00
GAMBLE MUSIC COMPANY	585.33	GAUL, EMILY	719.49
GAUL, EMILY	719.49	GEIDNER, SUSAN	676.64
GENERAL ASP	500.00	GLENVIEW SCHOOL DIST. #34	975.00
GLENVIEW SCHOOL DIST. #34	975.00	GOPHER SPORTS	837.96
GREAT BOOKS FOUNDATION	884.08	GUMDROP BOOKS	640.20
HAAS & WILKERSON, INC.	964.00	HERFF JONES	663.22
HERFF JONES	663.22	HIGHSMITH INC.	915.69
HIGHSMITH INC.	915.69	IDVILLE	559.90
IDVILLE	559.90	ILL PRINCIPALS ASSOC	782.50
ILL PRINCIPALS ASSOC	782.50	J.W. PEPPER & SON INC.	815.04
J.W. PEPPER & SON INC.	815.04	JANSSEN, KARAH	679.68
JANSSEN, KARAH	679.68	JUNIOR LIBRARY GUILD	900.00
JUNIOR LIBRARY GUILD	900.00	KIM, YONG HWAN	542.50
KIM, YONG HWAN	542.50	KRAUT, MARCIA	798.23
KRAUT, MARCIA	798.23	LAKESHORE LEARNING	781.97
LAKESHORE LEARNING	781.97	LANGUAGE CIRCLE-PROJECT READ	715.00
LANGUAGE CIRCLE-PROJECT READ	715.00	LEGO EDUCATION	658.05
LEGO EDUCATION	658.05	LEWIS, MATT	850.00
LEWIS, MATT	850.00	MARIE MURPHY STUDENT COUNCIL	770.40
MARIE MURPHY STUDENT COUNCIL	770.40		

MCCLOSKEY, MADELEINE 511.39 ; MCKINNEY, BRYAN 640.00 ; MELTZER, EUGENIA 527.32 ;  
METROPOLIS PERFORMING ARTS CENTRE 600.00 ;  
MID-WEST TRUCKERS ASSOCIATION, INC. 684.00 ; MIGHTY MITES 837.00 ;  
MORELLI, DOROTHY 552.00 ; NAGEL, JANET 880.00 ;  
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING 657.46 ; NECC 2006 612.00 ;  
NEOPOST LEASING 751.40 ; NORTH COOK INTERMEDIATE SERVICE CENTER 650.00 ;  
NORTHWOODS PROMOTIONS 933.00 ; OGDEN, PETER 971.65 ;  
ORIENTAL TRADING CO. 513.44 ; ORIENTAL TRADING CO., INC. 512.66 ;  
PALOS SPORTS 630.28 ; PASKO, JULIETA 550.00 ; POSITIVE PROMOTIONS 899.44 ;  
POSTMASTER 660.00 ; PREMIER SCHOOL AGENDAS, INC. 975.10 ; QLD: LEARNING 576.98 ;  
R & G CONSULTANTS 558.25 ; RECORDED BOOKS INC 721.39 ;  
RECORDED BOOKS, LLC 547.44 ; RELIANCE STANDARD LIFE INSURANCE CO. 730.00 ;  
RICHARDSON, JOAN 575.12 ; SCHOLASTIC LIBRARY PUBLISHING 608.75 ;  
SCHOOLMATE 801.35 ; SEMAN VIOLINS INC 853.75 ; SHAR PRODUCTS CO 673.03 ;  
SIGNS NOW 520.00 ; SOCIAL STUDIES SCHOOL SER 798.95 ; SPORTS AWARDS 572.75 ;  
STAFF DEVELOPMENT RESOURC 913.00 ; STEVE SPANGLER SCIENCE INC 702.42 ;  
STEVENS CHEMICAL COMPANY 813.97 ; STEWART, NANCY 862.46 ;  
SUBURBAN COOK COUNTY ROE 528.10 ; SUPERSCOPE 706.84 ;  
SWEENEY, GENDEL & ASSOCIATES 750.00 ; TEACHER'S MEDIA COMPANY 574.88 ;  
THE NOODLE 880.00 ; THINKRONIZE 803.79 ; TRIUMPH LEARNING 776.05 ;  
TURN AROUND PUBLISHING 695.00 ; UNITED VISUAL, INC. 644.02 ;  
UPS STORE #2808 533.07 ; VON TREBRA, JILL 565.24 ;  
WARDS NATURAL SCIENCE 672.39 ; WINDY CITY FIELDHOUSE 600.00 ;  
WORLD ALMANAC EDUCATION 535.30 ; WORLD BOOK INC. 729.75 ;  
YES, YOU CAN! INC. 695.00 ;