

**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, 2006**

(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	164,128
EQUIPMENT OTHER THAN TRANSPORTATION/FOOD SERVICES	2,502,456
CONSTRUCTION IN PROGRESS	
TRANSPORTATION EQUIPMENT	473,667
FOOD SERVICES EQUIPMENT	
<b>TOTAL</b>	<b>18,891,867</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	64
FIRST	64
SECOND	57
THIRD	78
FOURTH	81
FIFTH	82
SIXTH	78
SEVENTH	79
EIGHTH	92
SPECIAL	
<b>TOTAL ELEMENTARY</b>	<b>675</b>
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
<b>TOTAL SECONDARY</b>	<b>0</b>
<b>TOTAL IN DISTRICT</b>	<b>675</b>

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	2
AVERAGE DAILY ATTENDANCE	663
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	72
PART-TIME	7
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	38
PART-TIME	8

TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.5572
OPERATIONS & MAINTENANCE	0.0993
BOND & INTEREST	0.1602
TRANSPORTATION	0.0314
MUNICIPAL RETIREMENT	0.0197
SOCIAL SECURITY	0.0386
WORKING CASH	
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.0270
CAPITAL IMPROVEMENTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	

DISTRICT ASSESSED VALUATION	478,325,022
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	721,456
TOTAL BONDED INDEBTEDNESS AS OF JUNE 30, 2006	3,885,768
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	11.77

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**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION  
AS OF JUNE 30, 2006**

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)		7,541,024	1,587,629	628,455	183,757	246,467		401,898		
2. Other Accrued Assets (GAAP)										
3. Taxes Receivable (GAAP)	110	3,908,181	244,970	395,149	77,463	143,824				
4. Accounts Receivable (GAAP)	120	63,692			10,500					
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	199,515	27,625	9,176	4,461	4,771		7,678		
<b>13. TOTAL CURRENT ASSETS</b>		<b>11,712,412</b>	<b>1,860,224</b>	<b>1,032,780</b>	<b>276,181</b>	<b>395,062</b>	<b>0</b>	<b>409,576</b>	<b>0</b>	<b>0</b>
<b>CURRENT LIABILITIES (400)</b>										
14. Accrued Liabilities (GAAP)		764,865	49,825		11,098					
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	7,463,960	467,851	754,666	179,899	274,680				
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>8,228,825</b>	<b>517,676</b>	<b>754,666</b>	<b>190,997</b>	<b>274,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
31. Reserved Fund Balance	703	11,488								
32. Unreserved Fund Balance	704	3,472,099	1,342,548	278,114	85,184	120,382		409,576		
33. Investments in General Fixed Assets	705									
<b>34. TOTAL LIABILITIES AND FUND BALANCE</b>		<b>11,712,412</b>	<b>1,860,224</b>	<b>1,032,780</b>	<b>276,181</b>	<b>395,062</b>	<b>0</b>	<b>409,576</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, 2006**

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	7,981,235	942,134	767,582	225,078	213,583		14,679		
36. Flow-Through Rec./Rev. from One LEA to Another	2000									
37. State Sources	3000	391,728			42,007					
38. Federal Sources	4000	112,463								
<b>39. TOTAL DIRECT RECEIPTS/REVENUES</b>		<b>8,485,426</b>	<b>942,134</b>	<b>767,582</b>	<b>267,085</b>	<b>213,583</b>	<b>0</b>	<b>14,679</b>	<b>0</b>	<b>0</b>
40. <i>Rec./Rev. for "On Behalf of" Payments</i>		353,382								
<b>41. TOTAL RECEIPTS/REVENUES</b>		<b>8,838,808</b>	<b>942,134</b>	<b>767,582</b>	<b>267,085</b>	<b>213,583</b>	<b>0</b>	<b>14,679</b>	<b>0</b>	<b>0</b>
<b>DISBURSEMENTS/EXPENDITURES</b>										
42. Instruction	1000	4,772,717				86,686				
43. Support Services	2000	3,840,751	966,368		345,377	182,429				
44. Community Services	3000									
45. Nonprogrammed Charges	4000	743,933								
46. Debt Services	5000			717,110						
<b>47. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES</b>		<b>9,357,401</b>	<b>966,368</b>	<b>717,110</b>	<b>345,377</b>	<b>269,115</b>	<b>0</b>		<b>0</b>	<b>0</b>
48. <i>Disb./Expend. for "On Behalf of" Payments</i>		353,382	0	0	0	0	0		0	0
<b>49. TOTAL DISBURSEMENTS/EXPENDITURES</b>		<b>9,710,783</b>	<b>966,368</b>	<b>717,110</b>	<b>345,377</b>	<b>269,115</b>	<b>0</b>		<b>0</b>	<b>0</b>
50. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(871,975)	(24,234)	50,472	(78,292)	(55,532)	0	14,679	0	0
51. <b>Other Financing Sources</b>	7000	11,547	147,414							
52. <b>Other Financing Uses</b>	8000	147,414						11,547		
<b>53. TOTAL OTHER FINANCING SOURCES &amp; (USES)</b>		<b>(135,867)</b>	<b>147,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(11,547)</b>	<b>0</b>	<b>0</b>
54. Excess of Direct Receipts/Revenues & Other Fin. Sources Over (Under) Direct Disb./Exp. & Other Fin. (Uses)		(1,007,842)	123,180	50,472	(78,292)	(55,532)	0	3,132	0	0
<b>55. FUND BALANCES - JULY 1, 2005</b>		<b>4,491,429</b>	<b>1,219,368</b>	<b>227,642</b>	<b>163,476</b>	<b>175,914</b>		<b>406,444</b>		
56. Other Changes in Fund Balances Increases (Decreases)										
<b>57. FUND BALANCES - JUNE 30, 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>

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

### ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2006

Copies of the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2006**, will be available for public inspection in the school district/joint agreement administrative office by December 1, 2006. 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 a.m. - 4:00 p.m.**

*Office Hours*

Also by **January 15, 2007** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2006**, 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, 2006

		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/Social Security	Site & Construction/Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
Local Sources	1000	7,981,235	942,134	767,582	225,078	213,583	0	14,679	0	0
Flow-Through Sources	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	391,728	0	0	42,007	0	0	0	0	0
Federal Sources	4000	112,463	0	0	0	0	0	0	0	0
<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		8,485,426	942,134	767,582	267,085	213,583	0	14,679	0	0
<b>TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES</b>		9,357,401	966,368	717,110	345,377	269,115	0		0	0
Other Financing Sources & (Uses)		(135,867)	147,414	0	0	0	0	(11,547)	0	0
<b>FUND BALANCES - JULY 1, 2005</b>		4,491,429	1,219,368	227,642	163,476	175,914	0	406,444	0	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>FUND BALANCES - JUNE 30, 2006</b>		3,483,587	1,342,548	278,114	85,184	120,382	0	409,576	0	0

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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	Elizabeth Abell	Sara Bader	Sharon Augsburger	Elizabeth Crawford
James Ancmon	Katherine Bader	Ralph Banasiak	Patricia Brummet	Beth Dever
Beverly Argenzio	Jessica Bodzewski	Connie Barker	Kathleen Chapko	Barbara Entin
Victoria Blanas	Laurie De Courcy-Bower	Jillian Behling	Bruce Cook	Patricia Flocca
Robert Blim	Martha Jackson	Diane Bilcer	Nell Cunningham	Sheryl Haste
Mary Brady	Nancy Magill	Leslie Boyle	James Gravagna	Joseph Porto
Katherine Brewer	Sharon Payne	Peter Brennan	David Hoffheimer	Carol Rak
Sima Browne	Jennifer Risner	Christopher Brown	Shelly Kelly	Deanna Reed
Richard Carpenter	Hyung Ro	Brady Cassell	Marcia Kraut	Marla Sherwood
Christina Costouros	Mary Rosic	Stacey Crowley	Kathy Mazur	
Therese Daugirdas	Kristine Toenjes	Kendyl Ernst	Eugene Meltzer	
Stephanie Davis	Barrie Wexler	Emily Gaul	Eugenia Meltzer	
Jane Dimattina		Emily Hargadon	Peter Ogden	
Page Faulkner		Chad Henley	Susan Paprocki	
Stacy Fogel		Karah Janssen	Jennifer Pease	
Susan Friedman		Mellaura Johnson	Joan Richardson	
Denise Gibson		Jennifer Kiedaisch	Mary Rudzinski	
Carol Grassel		Robert Natale	Nick Scozia	
Paula Greene		Kelly Nienhaus	Jacquelyn Seaman	
Kristen Harding		Jodi Pass	Nancy Stewart	
Elizabeth Holinger		Darren Persino	Jill VonTrebra	
Anne Hutchinson		Stephanie Rick		
Deanne Johnson		Van Ruggeri		
Joo-Yeon Cindy Kim		Sharon Ryan		
Andrea Kulans		Robert Schnurlein		
Peter Lanners		Vicki Specks		
Susan Lasky		Carrie Stotz		
Richard Lichtenstein		Jennifer Stump		
Joanne Lindberg		Alice Summers		
Sarah Marton		Dana Thompson		
Stella Menegas		Melinda Varel		
Kathy Mounts		Susan Walsh		
Dawn Pegis		Ellie Weitz		
Mahnaz Qadri		Rachel Wilson		
Judy Rose-Epstein				
Bonita Ryser				
Rachel Smith				
Gail Soriano				
Sabrina St. Clair				
Barbara Vogelstein				
Stacey Weber				

Kimberly Wilson  
Sarah Wolfensohn

<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>
Darlene Bach	Jean Berryman	Joanne Banks	Madeleine McCloskey
Michael Battle	Mary Carpenter	Ted Behr	Robert Orsi
Joseph Blue	Mary Evancevich	Fredrick Bryden	
Sarah Blue	Victor Gonzalez	Linda Cameron	
Hollis Bocage	Mildred Grandys	Roberto Caprera	
Ethan Cattouse	Wendy Kendrick	Juan Cruz	
Michael Cattouse	Marcy Seiler	Margaret Drugan	
Roosevelt Christian	Shannon Wright	Julie Haney	
Robin Clevenger		Shirley Harrigan	
Marie Dynek		Mary Herlinger	
Foteini Fasoi		Jonathan Hoffmann	
Carrie Fox		Jean Ilme	
Roberta Friedman		Jacqueline Savage	
Gary Gracia		Renee Woloshin	
Amber Hamende			
Lisa Hudik			
Kelli Hunt			

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Naomi Joffe  
Melba Kline  
Amanda Komaschka  
Molly McGann  
Joanne Melton  
Margaret Mulcahy  
Klaudeen Peck-Valdivia  
Timothy Pflug  
Kaiser Quadri  
Gary Ruske  
Jeannine Salm  
Justin Savage  
Melissa Silverman  
Shirley Sitrick  
Angela Smith  
Daniel Smith  
Stuart Spiegel  
Adrienne Torre  
Kelly Uzarewicz  
Linda Uzarewicz  
Raquel Villanueva  
Brian Wolowiec

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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	46,491.29	A T & T	12,652.38
ACTION ATHLETIC EQUIPMENT	3,692.90	ACTIVE ELEC SUPPLY CO.	3,959.04
ALARM DETECTION SYSTEMS	5,137.44		
ALL AMERICAN UNIFORMS & SUPPLY, INC.	3,864.20		
ALLSTAR ASPHALT, INC.	16,185.00	AMALGAMATED BANK	696,710.00
AMAZON.COM CREDIT	6,963.33	AMEREN ENERGY MARKETING	116,475.08
AMERICAN TIME & SIGNAL CO	3,378.28	ANDERSON LOCK	7,902.79
APPLE COMPUTER	11,230.00	APPLE COMPUTER INC	250,346.37
ARBOR MANAGEMENT, INC	202,086.71	AURORA UNIVERSITY	7,420.13
AVAYA, INC.	9,764.67	AVOCA PARENT TEACHER COUNCIL	12,277.00
BANK ONE - FICA, MEDICARE	1,026,166.49	BELL FUELS INC	70,594.36
BLICK ART MATERIALS	4,278.47	BOOK STALL	7,929.18
BROWN, CHRISTOPHER M.	3,487.89	BUREAU OF EDUC & RESEARCH	3,908.00
CALLOWAY HOUSE	3,957.61	CAMBIUM LEARNING, INC.	7,638.20
CAROLINA BIOLOGICAL SUPPL	14,033.23	CATHERINE THOME	4,199.94
CDW GOVERNMENT INC	58,487.35	CHAPTER 13 TRUSTEE	25,008.00
CITIBANK AADVANTAGE	8,016.26	CLARIDGE PRODUCTS & EQUIPMENT, INC.	3,814.46
CLASSROOM DIRECT	6,865.95	CLIC	119,166.00
CONSORTIUM FOR EDUC. CHANGE	10,408.05	COLE TAYLOR BANK	20,400.00
DEVEREUX-GLEN HOLM SCHOOL	24,726.00	DELTA EDUCATION INC	27,696.36
EDUCATIONAL BENEFIT COOPERATIVE	329,271.53	DOMINICK'S FINER FOODS	3,277.93
EDWARDS ENGINEERING, INC.	9,750.00	EDUCATIONAL TOURS INC	6,827.00
F.J.KERRIGAN	20,616.43	ELECTRO PAINTERS, INC	9,183.13
FIRETEC SERVICES, INC.	15,106.02		
FLEXBEN CORPORATION	52,500.00	FLINN SCIENTIFIC	5,057.36
FLOORING SOLUTIONS, INC	21,663.86	FOLLETT LIBRARY RESOURCES	9,035.74
FOLLETT SOFTWARE COMPANY	5,261.84	GLEN CLUB	5,845.40
GRAINGER	2,918.65		
GRAPHTECH SYSTEMS LLC	152,408.50	GRAINGER	2,918.65
GREAT LAKES SPORTS	4,286.13	GRAVAGNA, JAMES	2,745.21
HANEY, JULIE	3,636.82		
HARCOURT INC.	9,386.20		
HARCOURT PUBLISHING INC.	4,664.53	HARCOURT, INC.	4,594.04

HEALTHCARE SERVICE CORP. 34,832.97 ; HERFF JONES INC 11,095.26 ;  
HOUGHTON MIFFLIN COMPANY 4,937.08 ; HUMANA HEALTH PLAN INC 325,948.42 ;  
IL MUNICIPAL RET. FUND 157,282.28 ; ILL ASSOC OF SCHOOL BDS 4,774.00 ;  
ILLINOIS ASSOCIATION OF 3,696.28 ; ILLINOIS DEPT OF REVENUE 154,761.55 ;  
ILLINOIS DEPT. OF EMPLOYMENT SECURITY 64,131.51 ;  
ILLINOIS STATE DISBURSEMENT UNIT 3,730.08 ; IMAGE SPECIALTIES 3,300.16 ;  
INTEGRATED SYSTEMS CORPORATION 2,868.00 ; JOHNSON, MELLAURA 3,892.50 ;  
K-LOG, INC. 3,263.64 ; KORAL MAINTENANCE, INC. 158,921.50 ;  
KRANZ INC. 7,301.41 ; L MARSHALL ROOFING & 7,130.00 ;  
LAKESHORE LEARNING 8,991.55 ; LANGUAGE CIRCLE ENTERPRIS 16,009.92 ;  
LARSON EQUIPMENT COMPANY 10,829.89 ; LAUREATE DAY SCHOOL 41,282.80 ;  
LICA 13,885.70 ; LIPPERT, INC. 2,524.00 ; LOWERY MCDONNELL CO. 6,955.50 ;  
MCCANN'S PAINTING 27,760.00 ; MCGRAW-HILL 20,285.09 ;  
METRO PROFESS'L PRODUCTS 9,271.90 ; MIDWESCO SERVICES, INC. 67,094.81 ;  
MILBURN CAIN & CO 6,400.00 ; MOORE LANDSCAPES, INC. 7,946.25 ;  
N.S.S.R.A. 3,981.72 ; NASCO 3,773.84 ; NAT'L SCHOOL BOARDS ASSOC 4,375.00 ;  
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING 6,690.03 ;  
NATIONAL SCHOOL PRODUCTS 4,041.71 ; NATL GEOGRAPHIC SOCIETY 3,566.52 ;  
NEOPOST POSTAGE-ON-CALL 11,900.00 ; NEW TRIER HS DIST. 203 19,026.00 ;  
NEW TRIER TWNSP TECH COOP 12,850.00 ; NO. SUBURBAN DENTAL COOP 73,948.00 ;  
NORTHERN SUBURBAN SPECIAL 628,359.68 ;  
NORTHWEST EVALUATION ASSOCIATION 10,910.00 ; OFFICE DEPOT INC 14,189.29 ;  
OLD NATIONAL LEASING 45,040.28 ; ONYX WASTE SERVICES MIDWEST INC T4 6,404.58 ;  
ONYX WASTE SERVICES MIDWEST T8 26,892.96 ; PAETEC COMMUNICATIONS 5,235.86 ;  
PAETEC COMMUNICATIONS, INC. 9,215.17 ; PALOS SPORTS 4,311.30 ;  
PEARSON EDUCATION 27,069.34 ; PEOPLES ENERGY SERVICE 132,841.63 ;  
PETROLEUM TRADERS CORP 16,317.68 ; PMG MARKETING, INC. 78,867.92 ;  
POLYVISION 5,471.00 ; POPULAR SUBSCRIPTION SERV 4,301.15 ;  
PRESENTATIONS DIRECT, LLC 2,707.00 ; RASKIND, NANCY 6,519.81 ;  
REALLY GOOD STUFF INC 3,110.59 ; RELIABLE MAIL SERVICES 25,368.63 ;  
REVOLVING FUND 21,265.27 ; REVTRAK, INC. 3,157.83 ;  
ROBBINS, SCHWARTZ, NICHOLAS 27,127.80 ; SAFARI VIDEO NETWORKS 3,001.95 ;  
SBC GLOBAL SERVICES, INC. 3,770.00 ; SCHOLASTIC INC 2,763.66 ;  
SCHOLASTIC, INC. 3,389.29 ; SCHOOL SPECIALTY INC. 14,994.84 ;  
SEPTRAN INC. 17,739.84 ; SKYWARD ACCT DEPT 6,160.65 ;  
STR PARTNERS LLC 10,995.17 ; SUNBURST TECHNOLOGY 5,976.60 ;  
SUNDANCE PUBLISHING 3,163.14 ; TEACHER'S DISCOVERY 2,532.24 ;  
TEACHERS HEALTH INS SEC 76,748.83 ; TEACHERS' RETIREMENT 542,529.93 ;  
TEC ELECTRIC, INC. 12,864.46 ; THE GURIAN INSTITUTE 3,750.00 ;  
TOM BIHN 7,974.00 ; TRIARCO 4,422.64 ;

UNION SECURITY INSURANCE COMPANY 8,774.45 ; UNISOURCE 14,546.50 ;  
UNITED VISUAL 3,720.34 ; UNITED VISUAL, INC. 5,387.31 ; VALIC 14,374.92 ;  
VILLAGE OF GLENVIEW 3,708.72 ; VILLAGE OF WILMETTE 8,116.60 ;  
VON TREBRA, JILL 3,737.74 ; WAVELENGTH INC 5,350.00 ; WEST, PATRICIA 34,471.53 ;  
WILMETTE TRUCK & BUS 21,139.24 ; WISCONSIN DEPARTMENT OF REVENUE 2,552.40 ;  
XEROX CORPORATION 40,091.28 ;



NATALE, ROBERT 1,815.75 ; NCPERS GROUP LIFE INS. 1,440.00 ; NICOR GAS 1,719.00 ;  
NORTH COOK INTERMEDIATE SERVICE CENTER 1,525.00 ;  
NORTHERN SUBURBAN BENEFIT COOPERATIVE 1,840.00 ; NORTHWESTERN MUTUAL 1,541.80 ;  
NOTIFICATION TECHNOLOGIES, INC. 2,034.00 ; ORIENTAL TRADING CO. 1,202.44 ;  
ORSI, ROBERT 1,718.05 ; PASS, JODI 2,121.69 ; PAYNE, SHARON 1,075.20 ;  
PERSINO, DARREN 1,730.98 ; PIERO'S PIZZA 1,549.40 ; PIONEER PRESS 1,989.15 ;  
PREMIER SCHOOL AGENDAS, INC. 2,305.00 ; R.H. SANDERS & ASSOCIATES 1,656.00 ;  
RAK, CAROL ANN 1,701.74 ; RELIABLE OFFICE SUPPLIES 1,658.16 ;  
RIDGEMOUTH ROOFING CO INC 1,888.18 ; RISNER, JENNIFER 1,212.62 ;  
RO, HYUNG CHANG 1,999.44 ; SCHOLASTIC LIBRARY PUBLISHING 1,341.55 ;  
SCHOOL HEALTH CORPORATION 1,194.28 ; SCHOOLBOARDNET,LLC 1,925.00 ;  
SEARCY, ANGELA 1,500.00 ; SKOKIE VALLEY LAUNDRY 1,391.25 ;  
SLOAN, JOHN 1,800.00 ; SMITHEREEN EXTERMINATING 1,286.00 ;  
SOUTH SIDE CONTROL SUPPLY 1,075.38 ; SPORTIME 2,093.03 ;  
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 1,404.00 ;  
STATE AND MUNICIPAL TEAMSTERS, CHAUFFEURS 2,076.00 ;  
STEVE SPANGLER SCIENCE INC 1,226.75 ; STITCH BY STITCH INC. 2,479.01 ;  
TEACHER CREATED MATERIALS 1,365.93 ;  
TEACHER CREATED MATERIALS PUBLISHING 2,135.03 ;  
TEACHER'S MEDIA COMPANY 1,621.61 ; THINKRONIZE 1,195.00 ;  
THOMSON GALE 1,771.50 ; UP N ADAM SERVICE/SUPPLY 1,419.75 ;  
UPS STORE #2808 1,053.24 ; UTRECHT ART SUPPLIES 1,506.42 ;  
VERIZON WIRELESS 1,663.21 ; VERNIER SOFTWARE 2,414.83 ; WAGE WORKS 1,386.06 ;  
WARDS NATURAL SCIENCE 1,304.43 ; WARGASKI, PAUL 2,019.81 ;  
WEXLER, BARRIE 1,719.34 ; WILMETTE FLOWERS 1,429.00 ;  
WIRELESS GENERATION 2,100.00 ; Z-ROSE PRODUCTIONS 1,637.43 ;  
ZANER-BLOSER EDUC PUBL 1,831.58 ;

***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. 965.25 ; ABT ELECTRONICS/APPLIANCE 605.00 ;			
ACCURATE LABEL DESIGNS, INC. 747.85 ; ACCURATE PARTITIONS CORP 860.00 ;			
AIMS EDUCATION FOUNDATION 694.59 ; AIR CYCLE CORP. 541.70 ;			
ARRAY EDUCATION & TRAINING 500.00 ;			
ASSOC FOR SUPERV/CURRICULUM DEVELOPMENT 824.00 ; AVAYA, INC. 887.70 ;			
AVOCA EDUCATION ASSN. 522.80 ; BEST ACCESS SYSTEMS 603.99 ;			
BEST COMPUTER SUPPLIES 684.95 ; BODZEWSKI, JESSICA 819.21 ;			
BORDERS BOOKS 800.00 ; BROGLEY, JOSEPH 643.00 ; BUCKLE DOWN 835.29 ;			
CARLEX 904.54 ; CATERED BY DESIGN 873.00 ; CHICAGO TRIBUNE EDUC SERV 522.79 ;			
CHICAGOLAND LAUNDRY 929.45 ; CLEARVUE/EAV 512.58 ; COM ED 808.59 ;			
CRAWFORD, ELIZABETH 633.83 ; CURRICULUM ASSOCIATES,INC 672.22 ;			
DAIRY QUEEN OF WILMETTE 800.00 ; DANIA FURNITURE 625.00 ;			
DE COURCY-BOWER, LAURIE 958.31 ; DISCOVERY EDUCATION 995.00 ;			
DREISILKER ELEC MOTORS 863.50 ; EDUCATORS PUBLISHING SERVICE 714.06 ;			
EDWARDS FLORIST 663.95 ; EMC/PARADIGM PUBLISHING 790.63 ; ENH OMEGA 818.00 ;			
ENTERACTIVE DISTRIBUTION LLC 545.00 ; ETA CUSIENNAIRE 568.27 ;			
ETA/CUISENAIRE 699.15 ; FACTS ON FILE NEWS SERVIC 567.79 ;			
FISHER ELEMENTARY SCIENCE 790.28 ; FORREST T. JONES & CO 633.60 ;			
FOX VALLEY SYSTEMS, INC. 598.35 ; GAUL, EMILY 529.35 ; GENERAL ASP 500.00 ;			
GENERAL BINDING CORP 658.55 ; GEYER INSTRUCTIONAL 650.95 ;			
GOOD YEAR BOOKS 723.00 ; GREAT LAKES SPORTS 913.23 ; GUMDROP BOOKS 607.85 ;			
HAAS & WILKERSON, INC. 964.10 ; HCAP STRATEGIES 771.20 ;			
HEARTLAND'S CROSS CULTURAL 640.00 ; HEINEMANN 669.40 ;			
HOWARD L. WHITE & ASSOC. 571.00 ; IDVILLE 994.40 ; IGOE, CHRISTINE 700.00 ;			
ILL ASSOC GIFTED CHILDREN 610.00 ; ILL PRINCIPALS ASSOC 545.00 ;			
ILLINOIS ASSOC FOR SUPERVISION/CURRICULUM DEV 716.00 ;			
ILLINOIS CPA FOUNDATION 540.00 ; INTERNAT'L READING ASSC 535.00 ;			
INTERNATIONAL READING ASSOCIATION 500.00 ; JANSSEN, KARAH 900.77 ;			
JEFFREY A. GREENGOSS 917.74 ; JUNIOR LIBRARY GUILD 796.60 ;			

KRAUT, MARCIA 689.95 ; LABRANCHE, LISA 780.00 ; LEWIS, MATT 600.00 ;  
LIBRARY VIDEO COMPANY 805.06 ; LYONS MUSIC 712.50 ; MELTZER, EUGENIA 782.51 ;  
METROPOLIS PERFORMING ARTS CENTRE 682.50 ;  
MID-WEST TRUCKERS ASSOCIATION, INC. 672.00 ; MIGHTY MITES 803.90 ;  
MOTIVATIONAL PRODUCTIONS 720.00 ; MUSIC IN MOTION 827.44 ;  
NATIONAL ENERGY CONTROL 924.61 ; NATIONAL SCHOOL BOARDS ASSOCIATION 680.00 ;  
NATURE WATCH 948.86 ; NEOPOST LEASING 751.40 ; NORTHWOODS PROMOTIONS 906.00 ;  
NVZ, INC. 590.00 ; PEPSI COLA GEN'L BOTTLE 705.63 ; PERMA-BOUND 694.84 ;  
PIONEER PRESS 763.51 ; PITSCO, INC. 698.23 ; POLAR/HEALTH FIRST 793.45 ;  
PORTO, JOSEPH 632.05 ; PRIMARY CONCEPTS 506.00 ;  
QUEST EDUCATIONAL PROGRAMS 650.00 ; RADIOSHACK 685.85 ; ROTH, KAREN 854.79 ;  
RYAN, SHARON 514.92 ; S & S WORLDWIDE 576.78 ; SADDLEBACK EDUCATIONAL 874.41 ;  
SAX ARTS & CRAFTS 634.54 ; SCARIANO,HIMES & PETRARCA 592.00 ;  
SCIENCE KIT INC 581.58 ; SEAMAN, JACQUELYN 957.39 ; SEILER, MARCY 770.66 ;  
SEMAN VIOLINS INC 824.68 ; SHIFFLER EQUIPMENT SALES 670.81 ;  
SIT IV LESS.COM 649.00 ; SMARTSOUND SOFTWARE, INC. 687.15 ;  
SMITH, ANGELA 859.19 ; SMITH, DANIEL 934.84 ; SOUTHWEST STRINGS 923.48 ;  
SPORT SUPPLY GROUP INC 812.23 ; STAFF DEVELOPMENT FOR EDUCATORS 948.00 ;  
STAFF DEVELOPMENT RESOURC 688.00 ; STOTZ, CARRIE 543.90 ;  
SUMMIT LEARNING 793.27 ; TEACHERS' CURRICULUM INSTITUTE 962.28 ;  
TEACHSCAPE 585.00 ; THE MYSTERY SHOP 850.00 ; TIME FOR KIDS 957.96 ;  
TOM SNYDER PRODUCTIONS 666.61 ; TRIUMPH LEARNING 846.67 ;  
TURN AROUND PUBLISHING 695.00 ; WEEKLY READER CORP 967.15 ;  
WEST 40 INTERMEDIATE SERVICE CENTER #2 810.00 ; WHEEL OF WISDOM 695.00 ;  
WILMETTE POST OFFICE 660.00 ; WOODWIND & BRASSWIND 509.57 ;  
WORLD BOOK INC. 829.00 ; XEROX CORP. 768.43 ;