

**This page 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" can be submitted as one file to avoid separating worksheets.**

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business Services  
 (217)785-8779

**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**  
 June 30, 2012  
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: COOK COUNTY SCHOOL DISTRICT 151  
 RCDT NUMBER: 07-016-1510-02  
 ADDRESS: 525 EAST 162ND STREET, SOUTH HOLLAND, IL 60473  
 COUNTY: COOK  
 NEWSPAPER WHERE PUBLISHED: SOUTHTOWN

**DISTRICT TYPE**  
 Elementary   
 High School   
 Unit

**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
WORKS OF ART & HISTORICAL TREASURES	0
LAND	1,478,818
BUILDING & BUILDING IMPROVEMENTS	16,494,990
SITE IMPROVEMENTS & INFRASTRUCTURE	0
CAPITALIZED EQUIPMENT	3,297,825
CONSTRUCTION IN PROGRESS	10,650,257
<b>Total</b>	<b>31,921,890</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	115
KINDERGARTEN	130
FIRST	165
SECOND	134
THIRD	143
FOURTH	146
FIFTH	165
SIXTH	154
SEVENTH	158
EIGHTH	160
SPECIAL	16
<b>Total Elementary</b>	<b>1,486</b>
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>1,486</b>

SIZE OF DISTRICT IN SQUARE MILES	5
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,330
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	113
PART-TIME	11
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	41
PART-TIME	6
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	0.0350
OPERATIONS & MAINTENANCE	0.0035
BOND & INTEREST	
TRANSPORTATION	0.0017
MUNICIPAL RETIREMENT	
SOCIAL SECURITY	
WORKING CASH	0.0005
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>228,489,016</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>171,745</b>
<b>TOTAL LONG TERM DEBT ALLOWED</b>	<b>15,765,742</b>
<b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2012</b>	<b>14,010,000</b>
<b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>	<b>88.86%</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2012</b>										
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	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		5,050								
8	Investments	120	14,550,013	706,044	927,830	508,874	321,633	4,403,640	4,972,553	146,714	0
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		14,555,063	706,044	927,830	508,874	321,633	4,403,640	4,972,553	146,714	0
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	5,236				(3)				
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		5,236	0	0	0	(3)	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		5,236	0	0	0	(3)	0	0	0	0
31	Reserved Fund Balance	714	150,463	706,044	927,830	508,874	321,636	4,403,640		150,463	
32	Unreserved Fund Balance	730	14,399,364						4,972,553	(3,749)	
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		14,555,063	706,044	927,830	508,874	321,633	4,403,640	4,972,553	146,714	0

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2012</b>										
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	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	9,143,174	959,926	1,015,988	416,642	302,160	91,813	168,175	106,994	
8	Flow-Through Received/Revenue from One District to Another District	2000					0				
9	State Sources	3000	6,501,437	964,726		1,279,417		6,260,829			
10	Federal Sources	4000	2,090,211		279,250						
11	<b>Total Direct Receipts/Revenues</b>		17,734,822	1,924,652	1,295,238	1,696,059	302,160	6,352,642	168,175	106,994	0
12	Rec./Rev. for "On Behalf" Payments	3998									
13	<b>Total Receipts/Revenues</b>		17,734,822	1,924,652	1,295,238	1,696,059	302,160	6,352,642	168,175	106,994	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	8,577,619				182,869				
16	Support Services	2000	4,445,274	1,393,747		1,435,501	110,834	12,658,781		208,141	
17	Community Services	3000	25,400				50,456				
18	Payments to Other Districts & Govt Units	4000	1,795,270	146,506							
19	Debt Services	5000	144,584	33,457	1,313,045						
20	<b>Total Direct Disbursements/Expenditures</b>		14,988,147	1,573,710	1,313,045	1,435,501	344,159	12,658,781		208,141	0
21	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		14,988,147	1,573,710	1,313,045	1,435,501	344,159	12,658,781		208,141	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,746,675	350,942	(17,807)	260,558	(41,999)	(6,306,139)	168,175	(101,147)	0
24	<b>Other Sources of Funds</b>	7000									
25	<b>Other Uses of Funds</b>	8000									
26	<b>Total Other Sources/Uses of Funds</b>		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,746,675	350,942	(17,807)	260,558	(41,999)	(6,306,139)	168,175	(101,147)	0
28	<b>Beginning Fund Balances - July 1, 2011</b>		6,750,913	355,102	945,637	248,316	363,635	10,709,779	4,804,378	247,861	
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2012</b>		9,497,588	706,044	927,830	508,874	321,636	4,403,640	4,972,553	146,714	0

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2012</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2012 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2012. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>COOK COUNTY SCHOOL DISTRICT 151</b>	<b>525 E. 162ND STREET, SOUTH HOLLAND, IL 60473</b>					<b>708-339-1516</b>			<b>8:00 AM TO 4:00 PM</b>		
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>					<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, 2013</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2012</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .											
9												
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2012</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	9,143,174	959,926	1,015,988	416,642	302,160	91,813	168,175	106,994		0
15	Flow-Through Receipts/Revenues from One District to Another District	2000					0					
16	State Sources	3000	6,501,437	964,726	0	1,279,417	0	6,260,829	0	0		0
17	Federal Sources	4000	2,090,211	0	279,250	0	0	0	0	0		0
18	<b>Total Direct Receipts/Revenues</b>		<b>17,734,822</b>	<b>1,924,652</b>	<b>1,295,238</b>	<b>1,696,059</b>	<b>302,160</b>	<b>6,352,642</b>	<b>168,175</b>	<b>106,994</b>		<b>0</b>
19	<b>Total Direct Disbursements/Expenditures</b>		<b>14,988,147</b>	<b>1,573,710</b>	<b>1,313,045</b>	<b>1,435,501</b>	<b>344,159</b>	<b>12,658,781</b>		<b>208,141</b>		<b>0</b>
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0		0
21	<b>Beginning Fund Balances - July 1, 2011</b>		<b>6,750,913</b>	<b>355,102</b>	<b>945,637</b>	<b>248,316</b>	<b>363,635</b>	<b>10,709,779</b>	<b>4,804,378</b>	<b>247,861</b>		<b>0</b>
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0		0
23	<b>Ending Fund Balances June 30, 2012</b>		<b>9,497,588</b>	<b>706,044</b>	<b>927,830</b>	<b>508,874</b>	<b>321,636</b>	<b>4,403,640</b>	<b>4,972,553</b>	<b>146,714</b>		<b>0</b>

	A	B	C	D	E
1	DISTRICT 151 PUBLICATION LISTING	6/30/12			
2	CERTIFIED UNDER \$25,000				
3	BAILEY, LATASHA S	BARSUK, MAXENE			
4	BIESIADA, MARY E	BOWEN, DA'VEN			
5	BREWER, TINA D	DEERE, DONYELLE M			
6	DICKENS, TIAUNNA	DWYER, RITA A			
7	ESCOBEDO, JILL M	EVANS, BRITTANY L			
8	FERRELL, JAMES B	FOLTZ, SARAH E			
9	FRAGGOS-OBRADOVICH, PENELOPE	GOWER, SHEILA			
10	HALL, NOAMI E	HARRIS, ALLISON M			
11	HENDERSON, TASHA	HOLBROOK, QIANA			
12	HOWARD, ALVA P	HOYT, TANZA			
13	JAMROCK, MAUREEN S	JONES, JANINA M			
14	KAMPENGA, BARBARA J	KAPP, KAYLA			
15	KAUFMAN, JOEL B	KELLY, GERALYN			
16	KIMBROUGH, MELVIN	KORZONEK, PAULA L			
17	LEMAY-WILSON, TAMARA L	LITHERLAND, CANDACE			
18	LOSLO, RICHARD A	LOVE, L. D			
19	MAKINNEY, CHRISTINE N.	MC CALL, CARLA			
20	MILLIGAN, MARY V	MOORE, CRYSTAL R			
21	NEMANICH, CAROLYN J	NOSIKE, STELLA O			
22	NOURIE, PATRICIA A	PERKINS, MICHELLE S			
23	PRYOR, JOHN A	RAGLAND, CHERYL L			
24	RAHIMI, MARNEL M	RANDOLPH, ERIKA W			
25	RICHARDS, JEANETTE M	RUCKER, TIFFANY S			
26	SANELLO, TERESA M	SPRAGGINS, APRIL D			
27	THOMAS-LOTS, ANGELA	TRENT, LASHONDA R			
28	TROTTER, SHERRY R	WILLIAMS, TERESA			
29	CERTIFIED \$25,000 - \$39,999				
30	ALLEN, BRITTANYE T	GLEASON, KATIE K			
31	JANOUSEK, KERRI L	KNOERZER, CATRINA M			
32	LEONHARDT, ASHLEY	MC COY, THOMAS J			
33	MC NEAL, AQUANETTA L	MC SHANE, KAREN E			
34	MINGO, MELISSA L	NELSON, JILLIAN D			
35	OBASI, MICHELLE	PATKUS, REBECCA J			
36	PINE, MOLLY H	REESE, RORY E			
37	ROSEN, MICHAEL S	SIDLER, DAVID A			
38	SMITH, KIMBERLY	TROTTER, LESLIE W			
39	WARD, KRISTEN M	WHITE, SHIRLEY A			
40	WONDAAL, AMY L	YOUNG, JAMIKA S			
41	CERTIFIED \$40,000 - \$59,999				
42	BELUE, CHENISE	BENNETT-TEJES, MICHEAL			
43	BETTENHAUSEN, HEATHER J	BEVERAGE, LAUREN			
44	BUTLER, WILLIE	CARR, LAURA			

	A	B	C	D	E
45	COFFEY, SHANNON	DUNMORE, ROZLYN B			
46	DURMS, NATIA I	FELIX, FREDY			
47	FIENE, LISA J	GARGOLA, NATASHA C			
48	GRAPENTHIEN, BARRIE L	GUTSCH, ROBIN A			
49	HENDERSON, FRED A N	HIGHLAND, TERRI C			
50	JARRETT, KRISTA L	JENDRZEJAK, TRACI L			
51	KELLY, PATRICIA A	KNAACK, MAUREEN M			
52	LAZARSKI, JENNIFER L	LOVE, DAWN M			
53	MARQUEZ, ANGELICA	MARRON, MARIA E			
54	MAY, ADRIANNE	MC GRAW, MARGARET M			
55	MCDERMOTT, SALLY A	MENDOZA, RAFAEL			
56	MILAZZO, JOHN F	MOODY, MARIO L			
57	NARCISI, ERIN K	PAINTER, JEANNE M			
58	PRESBITERO, ANGELA L	PROCTOR-HARRIS, ERNESTINE			
59	RETZKE, THERESA	RIVERA, LUIS E			
60	ROEDER, MICHELLE L	ROSS, JOYCE			
61	RUIZ, MARLO R	RUSH, CHEVIA C			
62	SCHAB, ALLEN C	SLAWINSKI, MEGAN J			
63	SMILEY, PAUL M	SMITH, SHIRLEY			
64	STACEY, SHANNON	STACK, ERIN L			
65	STEWART, LANITA L	STORMS, JULIE S			
66	SWETT, KIMBERLY A	TAYLOR, TRADENA D			
67	THATCHER, KATIE L	THORNE, ERIN T			
68	TILLEY, LANA J	TYDEREK, ELAYNE C			
69	UCHO, DAWN M	VAN SOEST, KEVIN			
70	VANDOMMELEN, MICHELLE E	VARNER, KATHRYN M			
71	WALKER, TOYA L	WERNERSBACH, JACLYN			
72	WILSON, CHRISTINE L	WOODARD, KALEENA T			
73	ZAVALA, MARIA				
74	CERTIFIED	\$60,000 - \$89,999			
75	BARANSKI, JOSEPH E	BERGER, BARBARA A			
76	BUCHANAN, MAE W	FOXWORTH, TONI L			
77	GAMBLE, LA'TRICA	GONZALES, CHRISTINA F			
78	HALBERSTADT, DAVID G	KAUFMAN, GAIL L			
79	KISZKA, JANET A	LIEBNER, JUDY L			
80	LISTECKI, MARY A	MANLEY, GLORIA M			
81	NOTEBOOM, JOANNE M	O'DELL, DEBORAH S			
82	PATTERSON, MYRA J	RODENBERG, TRACY A			
83	ROUSE, PHYLLIS L	STRONG, DOELYNN C			
84	WHITE, TIEDRA N	ZEGA, KAREN E			
85	CERTIFIED	\$90,000 AND OVER			
86	BEST, RICHARD L	BLAIR, ANDREA R			
87	DAVIS-BRIDGES, REGINA C	HAMILTON, DOUGLAS C			
88	HURT, ANNIE P	PALOMO, ANTHONY			

	A	B	C	D	E
89	PAYNE, PATRICIA A	TOWNER, RHONDA J			
90	NON-CERTIFIED	UNDER \$25,000			
91	ADAMS, ELEANOR D	ADDUCCI, JOANNE			
92	ANDALON, KRISTOPHER	CALHOUN, JAMES C			
93	CURRIN, ALYCE	DUDLEY, GLORIA J			
94	GONZALEZ, VIRGINIA	GRIFFIN, KENYANNA			
95	GUZMAN, EVELYN	HARPER, TRACY D			
96	HENDERSON, GENNISE	JOHNSON, LA TANYA			
97	JONES, ARTHUR L	KINNARD, DEBRA A			
98	LOVE, DARLENE	MABRY-YOUNG, HELEN M			
99	MACIAS, MARIA G	MASON, ANNIECE T			
100	MORALES, HERMINIA	PIERRE, BENJAMIN			
101	ROJAS, FABIAN	TATE, KRYSTAL A			
102	WHITNEY, KAREN D				
103	NON-CERTIFIED	\$25,000 - \$39,999			
104	BATES, CYNTHIA	BESTER, JEANNIE V			
105	BYRD, JUDITH A	DE LAURENTIS, JOSEPH R			
106	DELAURENTIS, BARBARA J	GALLEGOS, TERESA G			
107	JONES, MARY J	KUTZKO, NICHOLAS			
108	LEMON, DOMINIC	MANGAHIS, ANGELITO B			
109	OSBERG, EILEEN S	RIOS, ADRIANA			
110	ROBERTSON, CARLA L	SAID, AMINAT E			
111	WALLACE, LATASHA L	WILLIAMS, MALICELA A			
112	NON-CERTIFIED	\$40,000 - \$59,999			
113	ARANGELOVICH, DANIELLE	BALL, ROCHELLE			
114	BRADLEY, VANESSA	DAWSON, KIMBERLY			
115	ROGALSKI, LINDA T	SUNDBERG, RICHARD J			
116	WISNIEWSKI, TERRY L				
117	NON-CERTIFIED	\$60,000 AND OVER			
118	ANDERSEN, JO ANN	HAHN, GARY M			

	A	B	C	D
1	<<< VENDOR PUBLICATION LISTING >>>			
2	DATE 6/30/2012 SCHOOL DISTRICT 151			
3	VENDORS PAID \$2500.01 AND OVER			
4	1 ON 1 LEARNING WITH LAPTOPS	3,126.58		
5	1ST PRIORITY ELEVATOR COMPANY	2,995.00		
6	3F CORPORATION	165,131.80		
7	A.F.L.A.C.	64,178.27		
8	ABLE PAPER & JANITORIAL SUPPLIES	7,824.38		
9	J.L. ADLER ROOFING & SHEET METAL, INC.	396,672.50		
10	ADVANCED CONCRETE RAISING	2,775.00		
11	ADVANCED FIRE PROTECTION CO.	67,881.87		
12	AIRPORT ELECTRIC COMPANY	424,642.48		
13	ALBIN MASONRY, INC.	842,192.01		
14	ALTERNATIVE ACADEMIC ACHIEVEMENT ACADEMY	40,530.98		
15	ALTMAN ELECTRIC COMPANY	6,380.00		
16	AMBER MECHANICAL CONTRACTORS, INC.	769,384.51		
17	AMEREN ENERGY MARKETING	161,031.34		
18	AMERICAN EXPRESS	19,402.62		
19	AMERICAN FUNDS SERVICE COMPANY	3,650.00		
20	ANA M. MENCINI & ASSOCIATES, P.C.	5,000.00		
21	APPLE COMPUTER, INC.	134,113.90		
22	APPLE STORE	3,535.90		
23	ARMSTRONG RELOCATION	27,753.52		
24	AT & T	60,671.66		
25	AT & T LONG DISTANCE	6,427.11		
26	AUGUST, MARIA	4,500.00		
27	B.E.T.O.N. CONSTRUCTION	386,083.00		
28	BAKER, TILLY, VIRCHOW, KRAUSE, LLP	37,300.00		
29	BAND PARENTS ASSOCIATION	8,363.41		
30	BARTHOLOMEW, KERI E.	16,875.00		
31	BENEDICTINE UNIVERSITY	14,634.00		
32	BEST BUY	7,010.43		
33	BLACK TIE FORMAL WEAR	5,717.55		
34	BLACKBOARD CONNECT INC.	3,840.00		
35	BLUE CROSS-BLUE SHIELD OF ILLINOIS	1,271,336.84		
36	BLUE RAVEN TECHNOLOGY	5,548.61		
37	BRANDY'S SAFE AND LOCK INC	6,081.55		
38	BRONGIEL PLUMBING	150,436.39		
39	C.D.W.-G	28,531.44		
40	CALUMET CITY PLUMBING	5,328.65		
41	CANNA & CANNA, LTD.	30,985.25		
42	CARTER, CATHY	28,125.00		

	A	B	C	D
43	CHICAGO BALFOUR	6,138.10		
44	CHICAGO FENCE CONSTRUCTION	30,190.00		
45	COASTAL ENTERPRISES	7,972.30		
46	COM ED	19,403.30		
47	COMCAST	10,166.88		
48	COMCAST	40,963.44		
49	COMPUTER COMPONENT REPAIR SERVICES, INC.	2,988.00		
50	CONCRETE BY WAGNER	466,481.70		
51	CONSTELLATION NEWENERGY	51,150.39		
52	COOLE SCHOOL	3,213.95		
53	CROWTHER ROOFING & SHEET METAL INC	203,113.80		
54	D.E.S. PAINTING INC	54,267.12		
55	D.M.E. ACCESS, INC.	31,300.00		
56	DATA-COMM SALES, INC.	39,447.00		
57	DELL COMPUTER CORPORATION	3,395.12		
58	DERBY TECH INC.	4,750.00		
59	DEVELOPMENTAL STUDIES CENTER	56,580.50		
60	DISCOVERY EDUCATION	13,228.00		
61	E.C.H.O. JOINT AGREEMENT	1,719,611.90		
62	ECRA GROUP INCORPORATED	20,472.00		
63	EHC INDUSTRIES INC	12,880.00		
64	ELIM CHRISTIAN SCHOOL	36,065.31		
65	ELITE PRINTER SOLUTIONS	3,980.96		
66	EQUITABLE INDIVIDUAL ANNUITY CENTER	15,630.00		
67	EVEREST SNOW MANAGEMENT, INC.	25,034.41		
68	EVERGREEN ELECTRIC CO.	88,965.00		
69	EXTRA SPACE STORAGE	3,990.00		
70	FABRIE CONSTRUCTION CO INC	207,108.66		
71	FILE WAVE, INC.	6,680.00		
72	FILTER SERVICES ILLINOIS	9,884.42		
73	FIRST STUDENT	572,798.84		
74	FLANAGAN, BONNIE	7,500.00		
75	FLEET SERVICES	4,886.81		
76	FLO-TECH MECHANICAL SYSTEMS	370,467.14		
77	FLOSSMOOR CREDIT UNION	6,500.00		
78	FOLLETT EDUCATIONAL SERVICES	2,785.00		
79	FOLLETT EDUCATIONAL SERVICES	8,183.09		
80	FOLLETT LIBRARY RESOURCES	3,858.97		
81	FOLLETT SOFTWARE COMPANY	6,487.73		
82	FOUR POINT O, INC.	7,139.00		
83	FRANK COONEY COMPANY	15,700.00		
84	FREDRIKSEN & SONS FIRE EQUIPT. CO., INC.	4,172.75		

	A	B	C	D
85	GARTH LARMCO JOINT VENTURE LLC	341,050.16		
86	GATEWAY BUSINESS SYSTEMS	5,907.01		
87	GATEWAY BUSINESS SYSTEMS	3,149.28		
88	GEOCON	105,412.00		
89	GRAINGER PARTS	2,703.23		
90	GRAPH TECH SYSTEMS, LLC	3,040.00		
91	GREAT LAKES BANK	851,110.58		
92	GREAT LAKES BANK	167,555.45		
93	GREAT LAKES BANK	222,648.93		
94	GREATLINE ELECTRIC, INC.	37,152.10		
95	GUARDIAN - ALTERNATE FUNDED	5,629.60		
96	HARVEY WATER DEPT	3,721.38		
97	HATCH	17,492.57		
98	HAZARD, YOUNG, ATTEA & ASSOCIATES	13,260.00		
99	HEALTH RESOURCE SERVICE MANAGE	11,521.97		
100	HOMWOOD DISPOSAL SERVICE, INC.	61,345.42		
101	HOUGHTON MIFFLIN COMPANY	3,299.95		
102	ILLIANA FINANCIAL CREDIT UNION	142,530.00		
103	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10,316.40		
104	ILLINOIS CENTRAL SCHOOL BUS	801,138.19		
105	ILLINOIS DEPARTMENT OF REVENUE	343,943.62		
106	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	45,465.00		
107	ILLINOIS MUNICIPAL RETIREMENT FUND	203,346.22		
108	ILLINOIS STATE BOARD OF EDUCATION	25,978.00		
109	IMAGE MARKET	3,569.35		
110	IMAGINE LEARNING, INC.	19,350.00		
111	INNOVATIVE MODULAR SOLUTIONS	51,700.00		
112	IWANSKI-PYZIK MASONRY	613,117.65		
113	J & J GLASS COMPANY, INC.	4,154.05		
114	J.C. RESTORATION INC	54,732.55		
115	J.L. ADLER ROOFING & SHEET METAL, INC.	9,995.32		
116	JMA ARCHITECTS	1,273,066.17		
117	JUST RIGHT ACOUSTICS	151,652.45		
118	KEEPSAKE CONSTRUCTION, INC.	294,856.55		
119	KELDORN TRUCKING	136,122.30		
120	KONICA MINOLTA PREMIER FINANCE	74,230.45		
121	KRAMER & LEONARD OFFICE PRODUCTS	12,878.94		
122	KREYKES ELECTRIC, INC.	569,024.20		
123	LEARNING A-Z	2,518.20		
124	LEWIS PAPER PLACE	10,778.53		
125	LIBRARY FURNITURE INTERNATIONAL	100,062.00		
126	LINCOLN INVESTMENT PLANNING, INC.	8,400.00		

	A	B	C	D
127	LIPPERT, INC.	6,712.98		
128	LOZICH MASONRY LLC.	42,315.00		
129	LYON WORKSPACE PRODUCTS	27,715.16		
130	MAC SPECIALIST	2,989.10		
131	MAIL FINANCE, INC.	4,200.00		
132	MARIS, LLC	3,750.00		
133	MARK'S PLUMBING PARTS AND	6,783.90		
134	MATCO, INC.	3,473.00		
135	MATTHEW PAVING CO	13,080.00		
136	MC GRAW HILL, INC.	85,379.48		
137	MC GRAW-HILL SCHOOL SYSTEMS	8,444.04		
138	MENARDS	2,516.23		
139	METLIFE	68,663.72		
140	METROPOLITAN CORP	133,340.00		
141	METROPOLITAN INDUSTRIES	2,857.00		
142	MEYER GLASS & MIRROR CO., INC.	65,897.90		
143	MIDWEST CONSTRUCTION SERVICES OF IL, LLC	4,210.00		
144	MILESTONE THERAPY, LLC	215,853.63		
145	MKA ENVIRONMENTAL CONSULTING	21,164.75		
146	MURPHY & JONES CO INC	17,367.00		
147	MVP FIRE PROTECTION SYSTEMS	67,046.40		
148	NASCO	4,301.96		
149	NATIONAL INVESTIGATIONS, INC.	11,776.75		
150	NATIONAL SCHOOL BOARDS ASSOCIATION	5,750.00		
151	NCS PEARSON	24,549.00		
152	NELSON FIRE PROTECTION	27,077.40		
153	NEOFUNDS BY NEOPOST	3,000.00		
154	NETTREKKER	4,598.56		
155	NICOR	18,208.41		
156	NORMAN ELECTRIC INC	174,964.06		
157	NURSE POWER SERVICE CORP.	52,275.20		
158	OLTHOFF INC	103,837.50		
159	ORKIN	10,186.43		
160	OTHER WORLD COMPUTING	3,028.84		
161	PANGERE CORP.	560,362.04		
162	PANICO, AMBROSE	16,000.00		
163	PAP CONSULTING, INC.	12,039.17		
164	PAVEMENT SYSTEMS	224,534.40		
165	PEARSON	5,270.42		
166	PEARSON CENTRAL SCORING SERVICES	8,813.05		
167	PEDIATRIC SERVICES OF AMERICA	54,945.00		
168	PERMA-BOUND/HERTZBERG-NEW METHOD	3,026.86		

	A	B	C	D
169	PETERS & ASSOCIATES	4,926.00		
170	PHONAK	2,657.39		
171	PIEKARSKI & SONS, INC.	6,760.00		
172	PLEASANT VIEW DAIRY CORP.	86,725.11		
173	PREFERRED MEAL SYSTEMS, INC.	520,493.25		
174	PREMIER MECHANICAL INC.	271,404.95		
175	QUALITY ALARM SYSTEMS, INC.	5,826.00		
176	QUALITY MECHANICAL, INC.	45,356.40		
177	QUILL CORP.	8,718.76		
178	R.J.B. PROPERTIES, INC.	582,621.07		
179	REICHELTL PLUMBING	977,835.13		
180	RELIA STAR LIFE INSURANCE	31,110.00		
181	RENAISSANCE LEARNING, INC.	7,286.75		
182	RENEAU CONSULTING	10,500.00		
183	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &	6,410.14		
184	ROSEN, MICHAEL	3,105.51		
185	S.E.L.F. (SCHOOL EMPLOYEES LOSS FUND)	44,948.00		
186	S.S.C.I.P.	68,484.00		
187	SCHOLASTIC, INC.	3,828.38		
188	SCHOOL DISTRICT #151 - EDUCATION ASSN.	59,819.32		
189	SCHOOL DISTRICT #151-IMPREST FUND	37,282.56		
190	SCHOOL SPECIALTY, INC.	24,963.37		
191	SECURITY UNLIMITED	38,196.00		
192	SERBIAN SOCIAL CENTER	5,766.88		
193	SERVICE SANITATION, INC.	13,351.10		
194	SOUTH COOK INTERMEDIATE SERVICE CTR. #4	4,829.00		
195	SOUTH HOLLAND WATER DEPARTMENT	5,381.65		
196	SOUTHTOWNSTAR	3,013.06		
197	STONELAKE SURVEY CO., LTD	17,400.00		
198	STUDY ISLAND	6,484.45		
199	SUPERIOR FLOOR COVERING, INC	194,625.09		
200	SYLVAN LEARNING CENTER	120,175.95		
201	T ROWE PRICE	21,840.00		
202	T.A. BOWMAN CONSTRUCTORS LLC	133,737.00		
203	T.H.I.S. - TEACHERS HEALTH	97,806.36		
204	TALSMA BUILDERS	116,433.90		
205	TEACHERS RETIREMENT SYSTEM OF ILLINOIS	15,015.48		
206	TEACHERS RETIREMENT SYSTEM OF ILLINOIS	684,091.07		
207	TEACHING STRATEGIES, INC.	6,705.23		
208	TEMP-AIR	8,490.00		
209	THE CLM GROUP, INC.	3,460.00		
210	THE KENNETH COMPANY	19,490.00		

	A	B	C	D
211	THERAPIST ON DEMAND, INC.	69,568.50		
212	THORNTON TOWNSHIP HIGH SCHOOL DIST. #205	3,017.50		
213	TIGER DIRECT	3,124.37		
214	TILES IN STYLE LLC	26,186.74		
215	TOWNE INTERIORS	31,025.00		
216	TWIN SUPPLIES, LTD.	110,840.92		
217	U.S. DEPARTMENT OF EDUCATION	2,940.08		
218	VALOR TECHNOLOGIES, INC.	23,435.00		
219	VARIABLE ANNUITY LIFE INSURANCE COMPANY	5,200.00		
220	VARITRONICS/BRADY WORLDWIDE, INC.	6,083.77		
221	VICTORY HEATING & COOLING INC	13,888.00		
222	VILLAGE OF PHOENIX	5,823.89		
223	VOYAGEUR SALES	4,595.88		
224	WALT'S FOOD CENTER	6,961.42		
225	WAUKEGAN STEEL SALES, INC.	382,428.00		
226	WHITE, TIEDRA	4,500.00		
227	WILLIAMS, HUNTLEY	21,675.00		
228	WITECH CO., INC.	298,815.97		
229	ZURICH KEMPER LIFE	14,300.00		
230	TOTAL AMT ON REPORT	23,884,437.62		

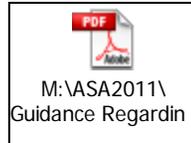
	A	B	C	D	E
1	<<< VENDOR PUBLICATION LISTING >>>				
2	DATE 6/30/2012 SCHOOL DISTRICT 151				
3	VENDORS PAID \$1000.00 THRU \$2500.00				
4	A.C.S.I.	1,650.00			
5	A.J.S. PUBLICATIONS	1,343.75			
6	ACHIEVEMENT STRATEGIES,INC.	1,262.80			
7	AP PRIVATE DETECTIVE AGENCY	1,580.00			
8	ARANGELOVICH, DANIELLE	1,590.00			
9	ASSET ACCEPTANCE LLC	1,082.64			
10	BALL, ROCHELLE	1,794.00			
11	BELUE, CHENISE	1,250.00			
12	BLAIR, ANDREA	2,027.97			
13	BOWMAN, HEINTZ, BOSCIA & VICIAN	1,181.69			
14	BUTLER, WILLIE	1,250.00			
15	CHRISTIAN EDUCATORS ASSOCIATION	1,840.00			
16	COM ED	1,869.21			
17	COOK COUNTY TREASURER	2,100.96			
18	CORRECT CONSTRUCTION, INC	2,322.00			
19	CREATIVE BRICK	2,197.19			
20	EAI EDUCATION	1,575.00			
21	GARGOLA, NATASHA	1,615.23			
22	GARY, TOYA	1,250.00			
23	GLEASON, KATIE	1,180.00			
24	HAACK, RANDALL S.	1,500.00			
25	HENDERSON, FRED A	1,250.00			
26	HOUGHTON MIFFLIN HARCOURT	2,449.99			
27	I.A.S.A.	2,208.00			
28	IL-TCE CONFERENCE	1,200.00			
29	ILLINOIS ASSN. OF SCHOOL ADMINISTRATORS	1,571.00			
30	ILLINOIS INTERACTIVE REPORT CARD-NIU	2,000.00			
31	JANOUSEK, KERRI	1,250.00			
32	JIMBOOS CATERING	1,034.55			
33	JONES SCHOOL SUPPLY COMPANY, INC.	1,172.39			
34	KATZ, CLAUDIA A.	1,800.00			
35	KIRAN, LAUREN	1,250.00			
36	LEWIS UNIVERSITY	2,045.00			
37	MAC GILL DISCOUNT SCHOOL NURSE SUPPLIES	2,134.97			
38	MASTER TEACHER, INC.	1,345.50			
39	MAXWELL, AMINAT	1,250.00			
40	MENDOZA, RAFAEL	2,196.00			
41	MINGO, MELISSA	1,250.00			
42	N.S.B.A.	2,224.00			
43	NCS PEARSON, INC.	2,500.00			

	A	B	C	D	E
44	PALOS SPORTS, INC.	2,040.46			
45	PRE-PAID LEGAL SERVICES, INC.	1,723.68			
46	PROCTOR-HARRIS, ERNESTINE	1,250.00			
47	PROGRESS PUBLICATIONS	1,221.47			
48	REESE, RORY	1,610.00			
49	RUSH, CHEVIA	1,250.00			
50	SAN VAL	1,165.86			
51	SCHOLASTIC NEWS	1,402.56			
52	SCOPE	1,467.00			
53	SETON	1,249.10			
54	SLAWINSKI, MEGAN	1,250.00			
55	SOUTH PARK HARDWARE	2,004.19			
56	SPEED	1,785.00			
57	STACEY, SHANNON	1,250.00			
58	TEXTHELP SYSTEMS, INC.	2,385.00			
59	THE CENTER/IRC	1,000.00			
60	TOTAL AUTOMATION CONCEPTS INC	1,261.00			
61	ZANER-BLOSER	2,091.06			
62	ZAVALA, MARIA	1,250.00			
63	VENDORS PAID \$1000.00 THRU \$2500.00				
64	TOTAL AMT ON REPORT	94,250.22			

**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2012**

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].

**INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)**



**ITEM 1.** – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2012 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2012; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

**ITEM 2.** – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

**ITEM 3.** - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2012 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 FY2012; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

**ITEM 4.** – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	<p align="center">62 <i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p align="center">17,182,934 <i>(Enter \$ Amount Here)</i></p>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	<p align="center">7 <i>(Enter Number Here)</i></p>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	<p align="center">2,465,148 <i>(Enter \$ Amount Here)</i></p>