

1 **This page must be sent to ISBE**  
 2 **and retained within the district/joint agreement**  
 3 **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, 2013

(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 ST., SOUTH HOLLAND, IL. 60473**  
 COUNTY: **COOK**  
 NEWSPAPER WHERE PUBLISHED: **SOUTHTOWN**

**DISTRICT TYPE**

Elementary  X  
 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	
LAND	1,806,283
BUILDING & BUILDING IMPROVEMENTS	17,736,980
SITE IMPROVMENTS & INFRASTRUCTURE	0
CAPITALIZED EQUIPMENT	3,574,864
CONSTRUCTION IN PROGRESS	22,917,258
<b>Total</b>	<b>46,035,385</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	113
KINDERGARTEN	142
FIRST	137
SECOND	169
THIRD	147
FOURTH	134
FIFTH	156
SIXTH	173
SEVENTH	164
EIGHTH	157
SPECIAL	17
<b>Total Elementary</b>	<b>1,509</b>
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>1,509</b>

SIZE OF DISTRICT IN SQUARE MILES	5
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,402
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	124
PART-TIME	0
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	58
PART-TIME	11
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	0.0332
OPERATIONS & MAINTENANCE	0.0052
BOND & INTEREST	
TRANSPORTATION	0.0056
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>209,599,555</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>149,503</b>
<b>TOTAL LONG TERM DEBT ALLOWED</b>	<b>14,462,369</b>
<b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2013</b>	<b>13,723,533</b>
<b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>	<b>94.89%</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, 2013</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	6,060,536	217,219	807,116	817,423	322,552	3,576,914	3,585,506	296,960	
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>		6,065,586	217,219	807,116	817,423	322,552	3,576,914	3,585,506	296,960	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	9,848								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		9,848	0	0	0	0	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		9,848	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714								296,960	
32	Unreserved Fund Balance	730	6,055,738	217,219	807,116	817,423	322,555	3,576,914	3,585,506		
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		6,065,586	217,219	807,116	817,423	322,555	3,576,914	3,585,506	296,960	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, 2013</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	7,320,775	938,675	942,226	722,931	338,732	253,401	112,953	218,201	
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	4,426,760	1,360,000	0	1,133,422	50,000	7,248,504	0	120,000	
10	Federal Sources	4000	1,651,900	0	207,094	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>13,399,435</b>	<b>2,298,675</b>	<b>1,149,320</b>	<b>1,856,353</b>	<b>388,732</b>	<b>7,501,905</b>	<b>112,953</b>	<b>338,201</b>	<b>0</b>
12	Rec./Rev. for "On Behalf" Payments	3998	1,808,359								
13	<b>Total Receipts/Revenues</b>		<b>15,207,794</b>	<b>2,298,675</b>	<b>1,149,320</b>	<b>1,856,353</b>	<b>388,732</b>	<b>7,501,905</b>	<b>112,953</b>	<b>338,201</b>	<b>0</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	7,633,609				205,806				
16	Support Services	2000	4,319,700	2,156,870		1,547,804	181,193	13,318,269		187,955	
17	Community Services	3000	29,817	0		0	814				
18	Payments to Other Districts & Govt Units	4000	1,928,006	140,992							
19	Debt Services	5000			1,405,198						
20	<b>Total Direct Disbursements/Expenditures</b>		<b>13,911,132</b>	<b>2,297,862</b>	<b>1,405,198</b>	<b>1,547,804</b>	<b>387,813</b>	<b>13,318,269</b>		<b>187,955</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	1,808,359	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>15,719,491</b>	<b>2,297,862</b>	<b>1,405,198</b>	<b>1,547,804</b>	<b>387,813</b>	<b>13,318,269</b>		<b>187,955</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(511,697)	813	(255,878)	308,549	919	(5,816,364)	112,953	150,246	0
24	<b>Other Sources of Funds</b>	7000	272,039		135,164			4,989,638			
25	<b>Other Uses of Funds</b>	8000	3,135,164	489,638					1,500,000		
26	<b>Total Other Sources/Uses of Funds</b>		<b>(2,863,125)</b>	<b>(489,638)</b>	<b>135,164</b>	<b>0</b>	<b>0</b>	<b>4,989,638</b>	<b>(1,500,000)</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(3,374,822)	(488,825)	(120,714)	308,549	919	(826,726)	(1,387,047)	150,246	0
28	<b>Beginning Fund Balances - July 1, 2012</b>		<b>9,430,560</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>	
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2013</b>		<b>6,055,738</b>	<b>217,219</b>	<b>807,116</b>	<b>817,423</b>	<b>322,555</b>	<b>3,576,914</b>	<b>3,585,506</b>	<b>296,960</b>	<b>0</b>

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, 2013</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, 2013 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2013. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>COOK COUNTY SCHOOL DISTRICT 151</b>	<b>525 EAST 162ND ST., SOUTH HOLLAND, IL 60473</b>						<b>708-339-1516</b>			<b>8:00AM-4:00PM</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, 2014</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2013</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, 2013</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	7,320,775	938,675	942,226	722,931	338,732	253,401	112,953	218,201		0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	4,426,760	1,360,000	0	1,133,422	50,000	7,248,504	0	120,000		0
17	Federal Sources	4000	1,651,900	0	207,094	0	0	0	0	0		0
18	<b>Total Direct Receipts/Revenues</b>		13,399,435	2,298,675	1,149,320	1,856,353	388,732	7,501,905	112,953	338,201		0
19	<b>Total Direct Disbursements/Expenditures</b>		13,911,132	2,297,862	1,405,198	1,547,804	387,813	13,318,269		187,955		0
20	Other Sources/Uses of Funds		(2,863,125)	(489,638)	135,164	0	0	4,989,638	(1,500,000)	0		0
21	<b>Beginning Fund Balances - July 1, 2012</b>		9,430,560	706,044	927,830	508,874	321,636	4,403,640	4,972,553	146,714		0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0		0
23	<b>Ending Fund Balances June 30, 2013</b>		6,055,738	217,219	807,116	817,423	322,555	3,576,914	3,585,506	296,960		0

	A	B	C	D	E
1	DISTRICT 151 PUBLICATION LISTING	6/30/13			
2	CERTIFIED	UNDER \$25,000			
3	ALLEN, ELLA		ARNOLD, ALICIA E		
4	AUGUSTINE-HERRON, LORETTA A		BAMBULAS, CONNIE A		
5	BELL, PAMELA S		BLACKBURN, SHERYLENN		
6	BLAIR, ANDREA R		BRADY, CHERRENELLE		
7	BRANNON, JENA V		BROOKS, DOROTHY J		
8	DEKKER, LAURA		DICKENS, TIAUNNA		
9	EDEH, ASSUMPTA N		FERRELL, JAMES B		
10	GARDNER, NIA K		GRANT, PAULETTE A		
11	GREENE, VALERIE		HALL, NOAMI E		
12	HANDSPIKE, SARAH B		HARRIS, PATRICIA A		
13	HENDERSON, LAUREN		HENDERSON, RAVEN		
14	HERNANDEZ, MARIA D		HOOFE, CRYSTAL		
15	HOWARD, ALVA P		HOYT, TANZA		
16	KAUFMAN, JOEL B		LAKE, SHANNA A		
17	LANDRUM, ELAINE M		LEMAY-WILSON, TAMARA L		
18	MADDEN, KATHLEEN A		MARQUEZ, ANGELICA		
19	MC CALL, CARLA		MCCOLLUM, NITIRA D		
20	MCCOY, THOMAS J		MCELWEE, SANDY E		
21	MINGO, MELISSA L		MOORE, CRYSTAL R		
22	NORWOOD, MELVINA D		NOSIKE, STELLA O		
23	O'FLAHERTY, KEVIN G		OEHMIG, COLETTE T		
24	OLIVER, THERESA		ONAFUYE, MICHELLE		
25	PATTERSON, MYRA J		PERKINS, MICHELLE S		
26	POURROY, JENNIFER L		RETZKE, THERESA		
27	RICHARD, NOLA A		RICHARDS, JEANETTE M		
28	ROSEN, MICHAEL S		ROTTMANN,JR, RONALD		
29	SMITH, REGINA		SMITH, KIMBERLY A		
30	THOMAS, CAROL		THORNE, ERIN T		
31	VAUGHAN, MICHAELA		VOLIOUS JR., AUBREY C		
32	WACHUKWU, JOY		WHITE, ANITA M		
33	CERTIFIED	\$25,000 - \$39,999			
34	ABBASY, CELIA		BOWEN, DA'VEN		
35	CARRASCO, FAVIOLA K		DECRAENE, MEGAN E		
36	FLYNN, KELLY M		KATSIBUBAS, JOHN R		
37	KNOERZER, CATRINA M		LEONHARDT, ASHLEY		
38	LITHERLAND, CANDACE		MATSKO, JAMES D		

	A	B	C	D	E
39	MAXWELL, AMINAT E	MC NEAL, AQUANETTA L			
40	MC NICHOLAS, KELLY M	MC SHANE, KAREN E			
41	MORAN, SYLVIA N	RAMIREZ-ZAMBRANO, CONSUELO			
42	REESE, RORY E	SCHMITZ, RAQUEL B			
43	SIDLER, DAVID A	SMITH, KIMBERLY			
44	SOWA, STANLEY F	SULLIVAN, JESSICA C			
45	TROTTER, LESLIE W	WASHINGTON, JOLANDA			
46	YOUNG-BABBITT, JAMIKA S				
47	CERTIFIED \$40,000 - \$59,999				
48	ALLEN, BRITTANYE T	BAILEY, LATASHA S			
49	BELUE, CHENISE	BENNETT-TEJES, MICHEAL			
50	BETTENHAUSEN, HEATHER J	BROWN, SHAUNTE L			
51	BRUCE, MICHAEL A	BUTLER, WILLIE			
52	COFFEY, SHANNON	COOPER, SHONDRA L			
53	DUNMORE, ROZLYN B	DURMS-MARSH, NATIA I			
54	FIENE, LISA J	GARGOLA, NATASHA C			
55	GARY, TOYA L	GLEASON, KATIE K			
56	GUTSCH, ROBIN A	HENDERSON, FRED A N			
57	JANOUSEK, KERRI L	JARRETT, KRISTA L			
58	JENDRZEJAK, TRACI L	KAMPENGA, BARBARA J			
59	KAPP, KAYLA	KELLY, SARAH D			
60	KRISIK, MEGAN J	LAZARSKI, JENNIFER L			
61	LOVE, SHANNA C	LOVE, DAWN M			
62	MARRON, MARIA E	MCDERMOTT, SALLY A			
63	MENDOZA, RAFAEL	MILAZZO, JOHN F			
64	MOODY, MARIO L	NELSON, JILLIAN D			
65	NOWICKI, JENNIFER R	PAINTER, JEANNE M			
66	PATKUS, REBECCA J	PETTENON, BETH A			
67	PINE, MOLLY H	POLLARD, DAWN M			
68	PRESBITERO, ANGELA L	RODRIGUEZ, JENNIFER			
69	ROEDER, MICHELLE L	ROSS, JOYCE			
70	RUIZ, MARLO R	RUSH, CHEVIA C			
71	SCHAB, ALLEN C	SMILEY, PAUL M			
72	SMITH, SHIRLEY	STACEY, SHANNON			
73	STACK, ERIN L	STEWART, LANITA L			
74	SWETT, KIMBERLY A	TAYLOR, TRADENA D			
75	TILLEY, LANA J	TYDEREK, ELAYNE C			
76	VAN SOEST, KEVIN	VANDOMMELEN, MICHELLE E			

	A	B	C	D	E
77	VAUSE, BARRIE L	WARD, KRISTEN M			
78	WERNERSBACH, JACLYN	WONG, TONY M			
79	WOODARD, KALEENA T	ZAVALA, MARIA			
80	CERTIFIED \$60,000 - \$89,999				
81	BARANSKI, JOSEPH E	BERGER, BARBARA A			
82	CARR, LAURA	FOXWORTH, TONI L			
83	GAMBLE, LA'TRICA	GONZALES, CHRISTINA F			
84	HALBERSTADT, DAVID G	HAMILTON, DOUGLAS C			
85	KAUFMAN, GAIL L	KNAACK, MAUREEN M			
86	LIEBNER, JUDY L	LISTECKI, MARY A			
87	LUNT, JULIE S	NOTEBOOM, JOANNE M			
88	O'DELL, DEBORAH S	PROCTOR-HARRIS, ERNESTINE			
89	RODENBERG, TRACY A	ROUSE, PHYLLIS L			
90	STRONG, DOELYNN C	VARNER, KATHRYN M			
91	WHITE, TIEDRA N	WILSON, CHRISTINE L			
92	ZEGA, KAREN E				
93	CERTIFIED \$90,000 AND OVER				
94	BEST, RICHARD L	DAVIS-BRIDGES, REGINA C			
95	HILL, TERESA D	PALOMO, ANTHONY			
96	PAYNE, PATRICIA A	TOWNER, RHONDA J			
97	WOEHLKE, PAUL D				
98	NON-CERTIFIED UNDER \$25,000				
99	ADAMS, ELEANOR D	ADDUCCI, JOANNE			
100	ANDALON, KHRISTOPHER	ARRIOLA, MARIA L			
101	BRUCE, LARAMIE N	BUTLER, ASHLEY C			
102	CALHOUN, JAMES C	CHESTANG, WARREN J			
103	CLARK, BENJAMIN L	CLAY III, WALTER			
104	DAVIS, MARTRELLE J	DUDLEY, GLORIA J			
105	GRIFFIN, KENYANNA	HIGHTOWER,SR, ANTHONY F			
106	HOLMES, GENOLIA	JENDRZEJAK, KRISTI L			
107	JOHNSON, LA TANYA	JONES, ARTHUR L			
108	KABAK, CAITLIN A	KINNARD, DEBRA A			
109	KOERBER, CHRISTINA N	LEMON, TAMMI M			
110	LOVE, DARLENE	MACIAS, MARIA G			
111	MARTINEZ, ARACELI	MARTINEZ, JAFET I			
112	MASON, BRENDA A	MAY, MARCUS A			
113	MCCLENDON, JOI T	MCGHEE, BRENDA			
114	MILLER, LAMARR X	MORALES, HERMINIA			

	A	B	C	D	E
115	POWELL, JACQUELYN J	RAMIREZ, ADRIANA			
116	RODRIGUEZ, JANET	RODRIGUEZ, ELIDA E			
117	ROJAS, FABIAN	RUTLEDGE, JENNIFER E			
118	SUAREZ, GEORGINA	WINDER, JONINA B			
119	WISNIEWSKI, TERRY L				
120	NON-CERTIFIED	\$25,000 - \$39,999			
121	BYRD, JUDITH A	DELAURENTIS, BARBARA J			
122	DELAURENTIS, JOSEPH R	DOWNS, SHARRON Y			
123	GALLEGOS, TERESA G	GONZALEZ, VIRGINIA			
124	HARPER, TRACY D	HILL, DONNESIE T			
125	JONES, MARY J	LEMON, DOMINIC			
126	MANGAHIS, ANGELITO B	MONTERROSO, JULIETA E			
127	NAVARRO, ELIZABETH	ROBERTSON, CARLA L			
128	RODRIGUEZ, EVELYN	SEARCY, KARRA B			
129	WILLIAMS, MALICELA A				
130	NON-CERTIFIED	\$40,000 - \$59,999			
131	BALL, ROCHELLE	BATES, CYNTHIA			
132	BRADLEY, VANESSA	DAWSON, KIMBERLY			
133	KUTZKO, NICHOLAS	SUNDBERG, RICHARD J			
134	WALLACE, LATASHA L				
135	NON-CERTIFIED	\$60,000 AND OVER			
136	ANDERSEN, JO ANN	HAHN, GARY M			

	A	B	C
1	<<< VENDOR PUBLICATION LISTING >>>		
2	DATE 6/30/2013 SCHOOL DISTRICT 151		
3	VENDORS PAID \$2500.01 AND OVER		
4	3F CORPORATION	15,551.20	
5	A.F.L.A.C.	60,109.40	
6	ABLE PAPER & JANITORIAL SUPPLIES	3,699.78	
7	J.L. ADLER ROOFING & SHEET METAL, INC.	374,184.50	
8	ADVANCED CONCRETE RAISING	12,400.00	
9	ADVANCED FIRE PROTECTION CO.	118,855.88	
10	ADVANCED FITNESS SYSTEMS, INC.	3,250.00	
11	AIRPORT ELECTRIC COMPANY	16,196.37	
12	ALBIN MASONRY, INC.	92,867.89	
13	ALTERNATIVE ACADEMIC ACHIEVEMENT ACADEMY	96,877.32	
14	ALTMAN ELECTRIC COMPANY	9,979.00	
15	AMBER MECHANICAL CONTRACTORS, INC.	722,979.93	
16	AMEREN ENERGY MARKETING	186,845.36	
17	AMERICAN DEMOLITION CORP.	26,986.00	
18	AMERICAN EXPRESS	12,034.25	
19	AMERICAN FUNDS SERVICE COMPANY	3,900.00	
20	APPLE COMPUTER, INC.	159,595.25	
21	ARMSTRONG RELOCATION	48,995.29	
22	ASHLAND PROPANE	4,370.00	
23	AT & T	51,422.09	
24	AT & T LONG DISTANCE	10,792.15	
25	BAKER, TILLY, VIRCHOW, KRAUSE, LLP	30,300.00	
26	BALL, ROCHELLE	2,593.50	
27	BECKIT INC	2,567.29	
28	BEE READING	11,662.25	
29	BEST BUY	12,209.88	
30	BLACK TIE FORMAL WEAR	3,200.00	
31	BLAIR, ANDREA	28,200.00	
32	BLUE CROSS-BLUE SHIELD OF ILLINOIS	1,239,805.29	
33	BRANDY'S SAFE AND LOCK INC	32,334.79	
34	BRONGIEL PLUMBING	31,654.53	
35	BWI	10,444.58	
36	C & T LAWN AND LANDSCAPE	22,927.19	

	A	B	C
37	C.D.W.-G	60,478.43	
38	CALUMET CITY PLUMBING	3,392.00	
39	CANNA & CANNA, LTD.	38,225.93	
40	CARROLL SEATING COMPANY	17,026.59	
41	CHAPTER 13 TRUSTEE	11,275.00	
42	CHICAGO BALFOUR	6,745.15	
43	CHICAGO FENCE CONSTRUCTION	25,447.50	
44	COASTAL ENTERPRISES	6,700.80	
45	COLFAX CORP.	56,300.00	
46	COM ED	19,051.46	
47	COM ED	11,580.96	
48	COMCAST	60,773.38	
49	CONCRETE BY WAGNER	473,243.25	
50	CONSTELLATION NEWENERGY	72,013.31	
51	COOK COUNTY SCHOOL DISTRICT #130	4,221.93	
52	COOLE SCHOOL	8,449.00	
53	COUNTRY CLUB HILLS TECH & TRADE CENTER	12,356.46	
54	D.E.S. PAINTING INC	60,464.57	
55	DATA-COMM SALES, INC.	4,349.30	
56	DERBY TECH INC.	4,750.00	
57	DEVELOPMENTAL STUDIES CENTER	11,101.65	
58	DISCOVERY EDUCATION	4,580.00	
59	E.C.H.O. JOINT AGREEMENT	1,725,399.00	
60	ECRA GROUP INCORPORATED	20,472.00	
61	EHC INDUSTRIES INC	102,340.00	
62	EISENHOWER ACTIVITY FUND	2,582.95	
63	ELIM CHRISTIAN SCHOOL	38,162.88	
64	ELITE PRINTER SOLUTIONS	5,797.12	
65	EMERALD DATA SOLUTIONS INC	3,700.00	
66	EQUITABLE INDIVIDUAL ANNUITY CENTER	18,460.00	
67	EVEREST SNOW MANAGEMENT, INC.	51,781.64	
68	EVERGREEN ELECTRIC CO.	675,133.97	
69	EXTRA SPACE STORAGE	4,278.00	
70	FABRIE CONSTRUCTION CO INC	47,117.38	
71	FILE WAVE, INC.	6,680.00	
72	FILTER SERVICES ILLINOIS	2,691.59	

	A	B	C
73	FIRST STUDENT	493,114.80	
74	FLEET SERVICES	3,930.33	
75	FLO-TECH MECHANICAL SYSTEMS	1,043,307.56	
76	FOLLETT EDUCATIONAL SERVICES	6,314.25	
77	FOLLETT LIBRARY RESOURCES	12,407.77	
78	FOLLETT SOFTWARE COMPANY	21,055.93	
79	FOLLETT SOFTWARE COMPANY	4,537.73	
80	FOUR POINT O, INC.	14,130.95	
81	FRANK COONEY COMPANY	8,923.40	
82	FREDRIKSEN & SONS FIRE EQUIPT. CO., INC.	3,040.25	
83	GARTH LARMCO JOINT VENTURE LLC	35,808.84	
84	GATEWAY BUSINESS SYSTEMS	3,172.05	
85	GATEWAY BUSINESS SYSTEMS	3,149.28	
86	GATLIN PLUMBING	187,415.78	
87	GEOCON	18,588.00	
88	GP MAINTENANCE	32,600.49	
89	GREAT LAKES BANK	871,756.67	
90	GREAT LAKES BANK	197,864.34	
91	GREAT LAKES BANK	236,722.98	
92	GREATLINE ELECTRIC, INC.	71,518.68	
93	GUARDIAN - ALTERNATE FUNDED	5,431.61	
94	HARVEY WATER DEPT	3,478.31	
95	HEALTH RESOURCE SERVICE MANAGE	10,559.75	
96	HEINEMANN	8,907.57	
97	HOMEWOOD DISPOSAL SERVICE, INC.	65,756.84	
98	HOUGHTON MIFFLIN COMPANY	305,845.88	
99	HP PRODUCTS	4,276.08	
100	ILLIANA FINANCIAL CREDIT UNION	124,215.00	
101	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	8,068.00	
102	ILLINOIS CENTRAL SCHOOL BUS	989,911.14	
103	ILLINOIS DEPARTMENT OF REVENUE	354,470.01	
104	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	26,524.00	
105	ILLINOIS MUNICIPAL RETIREMENT FUND	239,828.57	
106	ILLINOIS STATE BOARD OF EDUCATION	20,671.00	
107	IMAGINE LEARNING, INC.	23,700.00	
108	INFOSNAP, INC.	14,550.00	

	A	B	C
109	INNOVATIVE MODULAR SOLUTIONS	46,017.00	
110	IWANSKI-PYZIK MASONRY & BUILDERS, INC.	1,787,869.35	
111	JMA ARCHITECTS	934,254.94	
112	JUST RIGHT ACOUSTICS	207,857.77	
113	KEEPSAKE CONSTRUCTION, INC.	41,137.14	
114	KELDORN TRUCKING	159,662.70	
115	KINGSTON TILE CO LTD	98,751.20	
116	KONICA MINOLTA PREMIER FINANCE	68,425.92	
117	KRAMER & LEONARD OFFICE PRODUCTS	12,576.71	
118	KREYKES ELECTRIC, INC.	236,147.39	
119	L. MARSHALL, INC.	58,282.20	
120	LARSON EQUIPMENT & FURNITURE COMPANY	18,330.00	
121	LEARNING A-Z	2,948.00	
122	LEWIS PAPER PLACE	6,655.09	
123	LIBRARY FURNITURE INTERNATIONAL	91,909.00	
124	LINCOLN INVESTMENT PLANNING, INC.	9,100.00	
125	LOZICH MASONRY LLC.	150,058.70	
126	LYON WORKSPACE PRODUCTS	71,348.06	
127	MAIL FINANCE, INC.	4,200.00	
128	MASTER CARD CORPORATE CLIENTS PAYMNT CTR	2,610.57	
129	MATTHEW PAVING CO	346,682.03	
130	MC GRAW HILL, INC.	4,159.89	
131	METLIFE	71,978.78	
132	MEYER GLASS & MIRROR CO., INC.	223,715.00	
133	MILESTONE THERAPY, LLC	231,376.39	
134	MKA ENVIRONMENTAL CONSULTING	25,860.00	
135	N.S.B.A.	3,779.00	
136	NASCO	3,518.61	
137	NATIONAL INVESTIGATIONS, INC.	2,952.00	
138	NCS PEARSON	12,629.62	
139	NELSON FIRE PROTECTION	155,189.60	
140	NEOFUNDS BY NEOPOST	8,493.98	
141	NETTREKKER	4,592.00	
142	NICOR	9,767.68	
143	NORMAN ELECTRIC INC	2,625.00	
144	NORTHSIDE COMMUNITY FED CREDIT UNION	7,500.00	

	A	B	C
145	NORTHWEST EVALUATION ASSOCIATION	27,039.00	
146	NURSE POWER SERVICE CORP.	3,324.80	
147	OLLIS BOOK CORPORATION	3,076.85	
148	OLTHOFF INC	2,900.00	
149	ORKIN	8,766.87	
150	PANGERE CORP.	916,157.78	
151	PAP CONSULTING, INC.	13,045.66	
152	PAVEMENT SYSTEMS	29,414.87	
153	PEDIATRIC SERVICES OF AMERICA	117,047.50	
154	PERMA-BOUND/HERTZBERG-NEW METHOD	9,540.38	
155	PETERS & ASSOCIATES	4,926.00	
156	PIEKARSKI & SONS, INC.	3,340.00	
157	PLEASANT VIEW DAIRY CORP.	91,215.44	
158	PREFERRED MEAL SYSTEMS, INC.	555,157.59	
159	PREMIER MECHANICAL INC.	4,712.10	
160	QUALITY ALARM SYSTEMS, INC.	5,196.00	
161	QUALITY MECHANICAL, INC.	104,343.75	
162	QUILL CORP.	12,986.03	
163	R.J.B. PROPERTIES, INC.	715,371.90	
164	REICHELT PLUMBING	1,038,569.58	
165	RELIA STAR LIFE INSURANCE	30,200.00	
166	RENAISSANCE LEARNING, INC.	7,736.82	
167	RENEAU CONSULTING	24,225.00	
168	REPLACEMENT WINDOW SYSTEMS	24,978.85	
169	RIDGELINE CONSULTANTS	5,000.00	
170	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &	2,639.61	
171	S.S.C.I.P.	72,733.00	
172	SCHOOL DISTRICT #130	5,204.08	
173	SCHOOL DISTRICT #151 - EDUCATION ASSN.	66,367.16	
174	SCHOOL DISTRICT #151-IMPREST FUND	37,414.79	
175	SCHOOL HEALTH CORP.	5,632.73	
176	SCHOOL MESSENGER	4,650.00	
177	SCHOOL SPECIALTY, INC.	20,969.43	
178	SECURITY UNLIMITED	154,365.60	
179	SELF ISDLAF-SCHOOL EMPLOYEES LOSS FUND	41,242.00	
180	SERBIAN SOCIAL CENTER	3,195.19	

	A	B	C
181	SERVICE SANITATION, INC.	12,191.90	
182	SOUTH COOK INTERMEDIATE SERVICE CTR. #4	41,325.00	
183	SOUTH HOLLAND WATER DEPARTMENT	10,665.44	
184	STONELAKE SURVEY CO., LTD	5,927.50	
185	STRESSCORE, INC	153,695.70	
186	STUDY ISLAND	10,114.80	
187	SUN-TIMES MEDIA	3,297.64	
188	SUNBURST DIGITAL, INC.	2,734.85	
189	SUPERIOR FLOOR COVERING, INC	72,600.01	
190	SYLVAN LEARNING CENTER	97,860.16	
191	T.H.I.S. - TEACHERS HEALTH	104,817.60	
192	TALSMA BUILDERS	912,529.35	
193	TEACHERS CREDIT UNION	6,000.00	
194	TEACHERS RETIREMENT SYSTEM OF ILLINOIS	41,320.29	
195	TEACHERS RETIREMENT SYSTEM OF ILLINOIS	693,211.68	
196	THE OHIO CASUALTY INSURANCE COMPANY	14,307.00	
197	THERAPIST ON DEMAND, INC.	80,099.25	
198	TILES IN STYLE LLC	3,977.26	
199	TOM VAUGHN, STANDING TRUSTEE	3,392.13	
200	TOP BULB/VICTORIA SUPPLY INC	3,421.65	
201	TOTAL AUTOMATION CONCEPTS INC	770,860.59	
202	U.S. DEPARTMENT OF EDUCATION	3,173.35	
203	VARIABLE ANNUITY LIFE INSURANCE COMPANY	5,200.00	
204	VARITRONICS/BRADY WORLDWIDE, INC.	4,166.24	
205	VILLAGE OF PHOENIX	10,646.88	
206	VILLAGE OF SOUTH HOLLAND	5,148.72	
207	VORTEX COMMERCIAL FLOORING	155,754.00	
208	VOYAGEUR SALES	4,743.46	
209	WALT'S FOOD CENTER	6,208.47	
210	WALTON OFFICE SUPPLY	11,304.77	
211	WAUKEGAN STEEL SALES, INC.	526,015.18	
212	WENGER CORPORATION	10,908.00	
213	WILLIAMS, HUNTLEY	29,040.00	
214	WITECH CO., INC.	296,566.61	
215	WOODWIND & BRASSWIND	4,249.07	
216	TOTAL AMT ON REPORT	26,198,806.82	

	A	B	C	D	E
1	<<< VENDOR PUBLICATION LISTING >>>				
2	DATE 6/30/2013 SCHOOL DISTRICT 151				
3	VENDORS PAID \$1000.00 THRU \$2500.00				
4	1ST PRIORITY ELEVATOR COMPANY	2,400.00			
5	A.J.S. PUBLICATIONS	1,461.50			
6	RICARDO ACEVES	1,900.00			
7	ACSI	1,500.00			
8	AMERICAN RED CROSS	1,915.00			
9	AMSTERDAM PRINTING & LITHO	1,054.62			
10	AP PRIVATE DETECTIVE AGENCY	1,850.00			
11	ASPEX SOLUTIONS	1,235.00			
12	ASSOCIATED PROPERTY COUNSELORS LTD	1,040.00			
13	BALLARD & TIGHE PUBLISHERS	1,620.30			
14	BELUE, CHENISE	1,392.08			
15	BIG BRAINZ, INC.	1,997.00			
16	BLACKBOARD ENGAGE	1,295.12			
17	BOWMAN, HEINTZ, BOSCIA & VICIAN	1,111.88			
18	SHAUNTE BROWN	1,392.08			
19	BUTLER, WILLIE	1,392.08			
20	FAVIOLA CARRASCO	1,392.08			
21	KRIS CASILLAS	1,000.00			
22	KATIE CHAYHITZ	1,551.06			
23	CHRISTIAN EDUCATORS ASSOCIATION	1,520.00			
24	CREATIVE BRICK	2,197.21			
25	DAVE & BUSTERS	1,003.24			
26	DELL COMPUTER CORPORATION	1,636.05			
27	DISCOUNT FENCE COMPANY	1,790.00			
28	ELY'S CUSTOM TRUCKS & AUTOMOTIVE ACCESS.	1,615.00			
29	FANCHER PRINTERS	1,380.48			
30	FLOSSMOOR CREDIT UNION	1,250.00			
31	FLOWERS & GIFTS BY MICHELLE	1,022.00			
32	FRESNO PACIFIC UNIVERSITY	1,392.00			
33	GARGOLA, NATASHA	2,094.77			
34	GARY, TOYA	1,670.50			
35	GLENWOOD OAKS RESTAURANT	2,200.00			
36	GONZALES, C. FELICE	1,602.38			

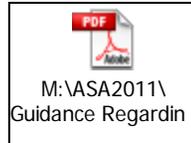
	A	B	C	D	E
37	GREAT LAKES SPORTS	1,422.98			
38	HENDERSON, FREDA	1,670.50			
39	HOMETOWN FLOORS	2,137.46			
40	HYATT REGENCY CHICAGO	1,388.36			
41	I.A.S.B.O.	1,266.00			
42	JANOUSEK, KERRI	1,392.08			
43	TIM JENDRZEJAK	1,291.50			
44	MEGAN KRISIK	1,392.08			
45	LIBRARICA	1,194.00			
46	LIFETOUCH	2,136.72			
47	MAC GILL DISCOUNT SCHOOL NURSE SUPPLIES	2,112.20			
48	MAC SPECIALIST	1,120.10			
49	MARK'S PLUMBING PARTS AND	1,938.27			
50	MASTER TEACHER, INC.	1,296.00			
51	MENARDS	2,470.79			
52	MENARDS - DOLTON	1,663.18			
53	MENTORING MINDS, LP	1,513.78			
54	MVP FIRE PROTECTION SYSTEMS	1,314.45			
55	MW BUSINESS INTERIORS	1,456.99			
56	OTICON INC	1,772.00			
57	PALOS SPORTS, INC.	2,095.90			
58	PLUM VALLEY LANDSCAPING INC	1,995.00			
59	PROGRESS PUBLICATIONS	1,221.47			
60	R. EDWARDS ELECTRIC LLC	2,150.00			
61	READ NATURALLY	1,082.40			
62	REESE, RORY	1,512.25			
63	JENNIFER RODRIGUEZ	1,630.30			
64	SCHOLASTIC NEWS	1,555.19			
65	SCHOLASTIC, INC.	1,484.21			
66	SCOPE	1,548.50			
67	SMITH, KIMBERLY L.	1,392.08			
68	SOUTH PARK HARDWARE	1,245.50			
69	SOUTH SUBURBAN COLLEGE	2,301.50			
70	STACEY, SHANNON	1,392.08			
71	STATE OF ILLINOIS/OFFICE OF FIRE MARSHAL	1,120.00			
72	STEVEN J. FINK & ASSOCIATES, P.C.	1,353.63			

	A	B	C	D	E
73	TEACHING STRATEGIES, INC.	2,337.41			
74	TEXTHELP SYSTEMS, INC.	2,385.00			
75	THE CENTER	1,630.00			
76	THE DBQ COMPANY	1,880.00			
77	TIGER DIRECT	1,128.22			
78	TOLEDO P.E. SUPPLY COMPANY	1,424.19			
79	ALISA VANHEKKEN	2,000.00			
80	VERIZON WIRELESS	2,089.93			
81	WEST SIDE TRACTOR SALES COMPANY	1,201.69			
82	ZANER-BLOSER	1,460.37			
83	ZAVALA, MARIA	1,670.50			
84	VENDORS PAID \$1000.00 THRU \$2500.00				
85	TOTAL AMT ON REPORT	127,110.19			

**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2013**

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 FY2013 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2013; (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 FY2013 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 FY2013; (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">44 <i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p align="center">11,435,182 <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">1,664,900 <i>(Enter \$ Amount Here)</i></p>