

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, 2014

(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 STAR**

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	2,123,335
BUILDING & BUILDING IMPROVEMENTS	42,879,713
SITE IMPROVMENTS & INFRASTRUCTURE	0
CAPITALIZED EQUIPMENT	3,617,466
CONSTRUCTION IN PROGRESS	2,081,416
Total	50,701,930

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	144
KINDERGARTEN	143
FIRST	158
SECOND	150
THIRD	171
FOURTH	137
FIFTH	138
SIXTH	162
SEVENTH	180
EIGHTH	159
SPECIAL	78
Total Elementary	1,620
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	1,620

SIZE OF DISTRICT IN SQUARE MILES	5
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,451
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	133
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	57
PART-TIME	13
TAX RATE BY FUND (IN %)	
EDUCATIONAL	0.0350
OPERATIONS & MAINTENANCE	0.0055
BOND & INTEREST	
TRANSPORTATION	0.0068
MUNICIPAL RETIREMENT	
SOCIAL SECURITY	
WORKING CASH	0.0005
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	197,354,951
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	136,013
TOTAL LONG TERM DEBT ALLOWED	13,617,492
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2014	15,922,876
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	116.93%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2014										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		5,050								
8	Investments	120	8,171,163	124,467	798,260	1,645,352	397,988	2,510,465	3,011,530	372,266	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	Total Current Assets		8,176,213	124,467	798,260	1,645,352	397,988	2,510,465	3,011,530	372,266	0
17	CURRENT LIABILITIES (400)										
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	(763)				(3)				
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		(763)	0	0	0	(3)	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		(763)	0	0	0	(3)	0	0	0	0
31	Reserved Fund Balance	714						2,510,465		372,266	
32	Unreserved Fund Balance	730	8,176,976	124,467	798,260	1,645,352	397,991		3,011,530		
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		8,176,213	124,467	798,260	1,645,352	397,988	2,510,465	3,011,530	372,266	0

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2014										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	8,112,179	1,061,165	1,106,993	1,210,230	542,497	8,439	121,902	262,858	
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	6,511,319	935,823	0	1,107,605		805,154			
10	Federal Sources	4000	2,441,809		289,338						
11	Total Direct Receipts/Revenues		17,065,307	1,996,988	1,396,331	2,317,835	542,497	813,593	121,902	262,858	0
12	Rec./Rev. for "On Behalf" Payments	3998	2,528,412								
13	Total Receipts/Revenues		19,593,719	1,996,988	1,396,331	2,317,835	542,497	813,593	121,902	262,858	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	7,890,601				193,805				
16	Support Services	2000	5,121,702	1,918,791		1,489,906	269,568	4,767,952		187,552	
17	Community Services	3000	35,355				3,688				
18	Payments to Other Districts & Govt Units	4000	1,896,411	170,949							
19	Debt Services	5000			9,144,739						
20	Total Direct Disbursements/Expenditures		14,944,069	2,089,740	9,144,739	1,489,906	467,061	4,767,952		187,552	0
21	Disb./Expend. for "On Behalf" Payments	4180	2,528,412	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		17,472,481	2,089,740	9,144,739	1,489,906	467,061	4,767,952		187,552	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,121,238	(92,752)	(7,748,408)	827,929	75,436	(3,954,359)	121,902	75,306	0
24	Other Sources of Funds	7000			7,739,552			2,887,910	(695,878)		
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	7,739,552	0	0	2,887,910	(695,878)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,121,238	(92,752)	(8,856)	827,929	75,436	(1,066,449)	(573,976)	75,306	0
28	Beginning Fund Balances - July 1, 2013		6,055,738	217,219	807,116	817,423	322,555	3,576,914	3,585,506	296,960	
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2014		8,176,976	124,467	798,260	1,645,352	397,991	2,510,465	3,011,530	372,266	0

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2014											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2014 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2014. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	COOK COUNTY SCHOOL DISTRICT 151	525 EAST 162ND ST., SOUTH HOLLAND, IL 60473				708-339-1516			8:00AM-4:00PM			
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>			
8	Also by January 15, 2015 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2014 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2014											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	8,112,179	1,061,165	1,106,993	1,210,230	542,497	8,439	121,902	262,858		0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	6,511,319	935,823	0	1,107,605	0	805,154	0	0	0	0
17	Federal Sources	4000	2,441,809	0	289,338	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		17,065,307	1,996,988	1,396,331	2,317,835	542,497	813,593	121,902	262,858		0
19	Total Direct Disbursements/Expenditures		14,944,069	2,089,740	9,144,739	1,489,906	467,061	4,767,952		187,552		0
20	Other Sources/Uses of Funds		0	0	7,739,552	0	0	2,887,910	(695,878)	0		0
21	Beginning Fund Balances - July 1, 2013		6,055,738	217,219	807,116	817,423	322,555	3,576,914	3,585,506	296,960		0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0		0
23	Ending Fund Balances June 30, 2014		8,176,976	124,467	798,260	1,645,352	397,991	2,510,465	3,011,530	372,266		0

	A	B	C	D	E
1	DISTRICT 151	PUBLICATION LISTING	6/30/14		
2	CERTIFIED	UNDER \$25,000			
3	ALLEN, ELLA	ANDERSON, DOMINIQUE M			
4	ARNOLD, ALICIA E	BARBOUR, NORVELL			
5	BELL, PAMELA S	BELUE, CHENISE			
6	BEST, RICHARD L	BETTS, DARNELL A			
7	BISHOP, TAMARA Y	BROOKS, DOROTHY J			
8	BROWN, DONALD E	CARBAJAL, MARIA			
9	CHAPPELL, MELIYA A.	CROWDER, LATOYA D			
10	DICKENS, TIAUNNA	EDEH, ASSUMPTA N			
11	FERRELL, JAMES B	GARDNER, NIA K			
12	GARRETT, VALEYO M	GREENE, VALERIE			
13	GRIFFIN, MILLICENT D	HALEY, CLARENCE JR			
14	HALL, NOAMI E	HANDSPIKE, SARAH B			
15	HENDERSON-FRAZIER, ANGELA L	HERNANDEZ, MARIA D			
16	HOYT, TANZA	JARRETT, KRISTA L			
17	JONES, STEPHANIE N	KAUFMAN, JOEL B			
18	KING, VERNEATER	LANDRUM, ELAINE M			
19	LEE, PATRICIA J	LEMAY-WILSON, TAMARA L			
20	MARSH, LASHAWN D	MASON, SARAH J			
21	MCCURDY, LORI A	MILTON, SHARONDA			
22	MOORE, CRYSTAL R	MURRY, TOYA D			
23	MYRICK-WINSTON, HILARY	NORWOOD, MELVINA D			
24	O'TOOLE, CARLIE M	OBENG, FRED P			
25	OEHMIG, COLETTE T	OLIVER, THERESA			
26	ONAFUYE, MICHELLE	OUSLEY, LEAH A			
27	PARAHARM, BRANDON A	PATTERSON, SHERYLENN			
28	PERKINS, MICHELLE S	POLLARD, DAWN M			
29	RICHARD, NOLA A	RICHARDS, JEANETTE M			
30	SMITH, KIMBERLY A	SMITH, CAMILLE D			
31	STREETER-WEEMS, LARISHA L	THOMAS, CAROL			
32	TURNBULL, DEBRA A	VAUGHAN, MICHAELA			
33	WATSON, PAMELA G	WEST, GEORGE O			
34	WHITE, ANITA M	WHITE, SHEILA R			
35	WILLIAMSON II, ALFRED				
36	CERTIFIED	\$25,000 - \$39,999			
37	ANDALON, KRISTOPHER				
38	CLAY III, WALTER	DIAZ, ESPERANZA			

	A	B	C	D	E
39	GRANT, PAULETTE A	KATSIBUBAS, JOHN R			
40	LEENEY, KATELYN E	MADDEN, ROSS A			
41	MAXWELL, AMINAT E	MCALLISTER, FELICIA A			
42	MORAN, SYLVIA N	PIATEK, STACY			
43	RAMIREZ-ZAMBRANO, CONSUELO	ROEDER, MICHELLE L			
44	ROJAS, FABIAN	ROTTMANN,JR, RONALD			
45	RUIZ, MARLO R	SLATTERY, MORGAN L			
46	SOWA, STANLEY F	STRUCINSKI, ERIN D			
47	SULLIVAN, JESSICA C	VASQUEZ, ARACELI			
48	WATKINS, SIOBHAN K				
49	CERTIFIED	\$40,000 - \$59,999			
50	ABBASY, CELIA	ALLEN, BRITTANYE T			
51	BAILEY, LATASHA S	BENNETT-TEJES, MICHEAL			
52	BROWN, MONICA R	BROWN, SHAUNTE L			
53	BRUCE, MICHAEL A	BUTLER, WILLIE			
54	CARRASCO, FAVIOLA K	CARSTENS, ASHLEY			
55	CHAYHITZ, KATIE K	COFFEY, SHANNON			
56	COOPER, SHONDRA L	DECRAENE, MEGAN E			
57	DURMS-MARSH, NATIA I	FIENE, LISA J			
58	GARGOLA, NATASHA C	GARY, TOYA L			
59	GERVASE, TODD M	HATTAWAY, VICTORIA			
60	HENDERSON, FRED A N	JANOUSEK, KERRI L			
61	JENDRZEJAK, KRISTI L	JENDRZEJAK, TRACI L			
62	JUDGE, KAYLA	KAMPENGA, BARBARA J			
63	KELLY, SARAH D	KNOERZER, CATRINA M			
64	KRISIK, MEGAN J	LAZARSKI, JENNIFER L			
65	LITHERLAND, CANDACE	LOVE, SHANNA C			
66	LOVE, DAWN M	MARQUEZ, ANGELICA			
67	MARRON, MARIA E	MC SHANE, KAREN E			
68	MCDERMOTT, SALLY A	MCNICHOLAS, KELLY M			
69	MENDOZA, RAFAEL	MESSINGER, EILEEN S			
70	MILAZZO, JOHN F	MOODY, MARIO L			
71	NELSON, JILLIAN D	NOWICKI, JENNIFER R			
72	PAINTER, JEANNE M	PATKUS, REBECCA J			
73	PETTENON, BETH A	PINE, MOLLY H			
74	PRESBITERO, ANGELA L	RODRIGUEZ, JENNIFER			
75	ROSS, JOYCE	SATCHER, OKU A			
76	SCHMITZ, RAQUEL B	SIDLER, DAVID A			

	A	B	C	D	E
77	SMILEY, PAUL M	SMITH, KIMBERLY L			
78	SMITH, SHIRLEY	STACEY, SHANNON			
79	STACK, ERIN L	STEWART, LANITA L			
80	SWETT, KIMBERLY A	TAYLOR, TRADENA D			
81	THORNE, ERIN T	VAN SOEST, KEVIN			
82	VANDOMMELEN, MICHELLE E	VAUSE, BARRIE L			
83	WARD, KRISTEN M	WASHINGTON, JOLANDA			
84	WERNERSBACH, JACLYN	ZAVALA, MARIA			
85	CERTIFIED	\$60,000 - \$89,999			
86	BARANSKI, JOSEPH E	BERGER, BARBARA A			
87	BETTENHAUSEN, HEATHER J	CARR, LAURA			
88	DUNMORE, ROZLYN B	FOXWORTH, TONI L			
89	GAMBLE, LA'TRICA	GONZALES, CHRISTINA F			
90	GUTSCH, ROBIN A	HALBERSTADT, DAVID G			
91	KAUFMAN, GAIL L	KNAACK, MAUREEN M			
92	LIEBNER, JUDY L	LUNT, JULIE S			
93	NOTEBOOM, JOANNE M	PROCTOR-HARRIS, ERNESTINE			
94	RODENBERG, TRACY A	ROUSE, PHYLLIS L			
95	RUSH, CHEVIA C	SCHAB, ALLEN C			
96	STRONG, DOELYNN C	TYDEREK, ELAYNE C			
97	VARNER, KATHRYN M	WHITE, TIEDRA N			
98	WILSON, CHRISTINE L	ZEGA, KAREN E			
99	CERTIFIED	\$90,000 AND OVER			
100	DAVIS-BRIDGES, REGINA C	HILL, TERESA D			
101	LISTECKI, MARY A	PALOMO, ANTHONY			
102	PAYNE, PATRICIA A	TOWNER, RHONDA J			
103	WOEHLKE, PAUL D				
104	NON-CERTIFIED	UNDER \$25,000			
105	ADAMS, ELEANOR D	ADDUCCI, JOANNE			
106	ALSTON, KYLE W	ARRIOLA, MARIA L			
107	BRUCE, LARAMIE N	CLARK, BENJAMIN L			
108	CONROY, BRIAN M	DUDLEY, GLORIA J			
109	GRIFFIN, KENYANNA	HAHN, GARY M			
110	HARRIS, JANET E	HILL, LADONNA E			
111	HOLMES, GENOLIA	HOOFE, CRYSTAL			
112	JOHNSON, LA TANYA	JONES, ARTHUR L			
113	KABAK, CAITLIN A	KIMBROUGH, ROSILAND			
114	KINNARD, DEBRA A	LEMON, TAMMI M			

	A	B	C	D	E
115	LINSCHOTEN, PETRA A	LOVE, DARLENE			
116	MACIAS, MARIA G	MARTINEZ, ARACELI			
117	MAY, MARCUS A	MCDADE, TAMILA R			
118	MORALES, HERMINIA	MUNOZ, LETISIA			
119	NORMAN, GALE E	NOSIKE, STELLA O			
120	OWENS, DUDLEY G	RODRIGUEZ, JANET			
121	RODRIGUEZ, ELIDA E	RUTLEDGE, JENNIFER E			
122	STANTON, TONYA D	SUAREZ, GEORGINA			
123	SUNDBERG, RICHARD J	VALDEZ, ANALYSSA			
124	WINDER, JONINA				
125	NON-CERTIFIED	\$25,000 - \$39,999			
126	BYRD, JUDITH A	BOWEN, DA'VEN			
127	DELAURENTIS, BARBARA J	DOWNNS, SHARRON Y			
128	GALLEGOS, TERESA G	GONZALEZ, VIRGINIA			
129	GOODWIN, RYAN R	HARPER, TRACY D			
130	HILL, DONNESIE T	JONES, MARY J			
131	MANGAHIS, ANGELITO B	MONTERROSO, JULIETA E			
132	NAVARRO, ELIZABETH	NEAL, PHILLIP K			
133	ROBERTSON, CARLA L	RODRIGUEZ, EVELYN			
134	RUBALCAVA, FRANK	TROTTER, LESLIE W			
135	WILLIAMS, MALICELA A				
136	NON-CERTIFIED	\$40,000 - \$59,999			
137	BALL, ROCHELLE	BATES, CYNTHIA			
138	BRADLEY, VANESSA	CHESTANG, WARREN J			
139	DAWSON, KIMBERLY	DELAURENTIS, JOSEPH R			
140	KUTZKO, NICHOLAS	LEMON, DOMINIC			
141	MCGHEE, BRENDA	REESE, RORY E			
142	WALLACE, LATASHA L	WOODARD, KALEENA T			
143	NON-CERTIFIED	\$60,000 AND OVER			
144	ANDERSEN, JO ANN				

	A	B	C
1	<<< VENDOR PUBLICATION LISTING >>>		
2	DATE 6/30/2014 SCHOOL DISTRICT 151		
3	VENDORS PAID \$2500.01 AND OVER		
4	A.F.L.A.C.	60,816.14	
5	J.L. ADLER ROOFING & SHEET METAL, INC.	95,034.00	
6	ADVANCED FIRE PROTECTION CO.	25,110.84	
7	AIRPORT ELECTRIC COMPANY	23,699.43	
8	ALLWAYS, INC.	50,793.90	
9	ALPHA BUILDING MAINTENANCE SERVICE, INC.	497,116.25	
10	ALTERNATIVE ACADEMIC ACHIEVEMENT ACADEMY	19,160.96	
11	AMBER MECHANICAL CONTRACTORS, INC.	135,273.02	
12	AMERICAN DRAPERY CLEANERS	4,421.40	
13	AMERICAN FUNDS SERVICE COMPANY	3,750.00	
14	AMT COMPUTERS	2,679.74	
15	APPLE COMPUTER, INC.	274,451.87	
16	ARMSTRONG RELOCATION	4,810.50	
17	AT & T	25,355.95	
18	AT & T LONG DISTANCE	14,606.87	
19	ATLAS BOBCAT	5,725.00	
20	BAKER, TILLY, VIRCHOW, KRAUSE, LLP	28,200.00	
21	BEST BUY	10,603.03	
22	BLACK TIE FORMAL WEAR	3,975.00	
23	BLAIR, ANDREA	24,900.00	
24	BLUE CROSS-BLUE SHIELD OF ILLINOIS	1,351,546.04	
25	BOWMAN, HEINTZ, BOSCIA & VICIAN	4,414.30	
26	BRANDY'S SAFE & LOCK INC	2,677.09	
27	BRANDY'S SAFE AND LOCK INC	19,445.57	
28	BRAVO PAVING, INC.	24,337.00	
29	BRONGIEL PLUMBING	43,890.00	
30	BUREAU OF EDUCATION & RESEARCH	12,806.00	
31	C O T G	96,845.00	
32	C.D.W.-G	52,819.26	
33	CANNA & CANNA, LTD.	50,607.92	
34	CENTURY FENCE CO. OF IL., INC	24,388.00	
35	CHAPTER 13 TRUSTEE	3,850.00	
36	CHICAGO BALFOUR	5,052.40	

	A	B	C
37	CLARKE'S GARDEN CENTER	6,611.65	
38	COASTAL ENTERPRISES	6,361.40	
39	COM ED	15,281.75	
40	COMCAST	37,024.70	
41	CONCRETE BY WAGNER	163,899.80	
42	CONSTELLATION NEWENERGY	127,776.64	
43	COOLE SCHOOL	4,356.50	
44	COSGROVE CONSTRUCTION	36,230.00	
45	D.E.S. PAINTING INC	11,413.46	
46	DELL COMPUTER CORPORATION	13,213.41	
47	DERBY TECH INC.	4,750.00	
48	DISCOVERY EDUCATION	4,580.00	
49	E.C.H.O. JOINT AGREEMENT	1,830,972.97	
50	EASTER SEAL SOCIETY	10,776.64	
51	ECRA GROUP INCORPORATED	39,238.00	
52	EHC INDUSTRIES INC	119,590.00	
53	ELITE PRINTER SOLUTIONS	6,619.27	
54	EMERALD DATA SOLUTIONS INC	2,700.00	
55	EQUITABLE INDIVIDUAL ANNUITY CENTER	17,495.00	
56	EVEREST SNOW MANAGEMENT, INC.	193,693.03	
57	FILE WAVE, INC.	6,480.00	
58	FILTER SERVICES ILLINOIS	6,171.02	
59	FIRST STUDENT	483,034.24	
60	FLINN SCIENTIFIC, INC.	6,934.32	
61	FLO-TECH MECHANICAL SYSTEMS	73,445.74	
62	FOLLETT EDUCATIONAL SERVICES	5,908.60	
63	FOLLETT LIBRARY RESOURCES	11,011.79	
64	FOLLETT SOFTWARE COMPANY	4,644.44	
65	FOUR POINT O, INC.	5,388.00	
66	FRANK COONEY COMPANY	114,705.10	
67	GATEWAY BUSINESS SYSTEMS	2,886.84	
68	GATLIN PLUMBING	443,977.98	
69	GEOCON	12,263.00	
70	GONZALES, C. FELICE	4,230.90	
71	GP MAINTENANCE	7,119.23	
72	GREAT LAKES BANK	919,441.01	

	A	B	C
73	GREAT LAKES BANK	247,817.56	
74	GREAT LAKES BANK	259,165.74	
75	GREATLINE ELECTRIC, INC.	26,817.12	
76	GUARDIAN - ALTERNATE FUNDED	5,334.39	
77	HARVEY WATER DEPT	3,747.55	
78	HEALTH RESOURCE SERVICE MANAGE	6,435.09	
79	HEINEMANN	4,983.45	
80	HEINEMANN	3,643.00	
81	HOMEFIELD ENERGY	61,101.86	
82	HOMEWOOD DISPOSAL SERVICE, INC.	44,397.45	
83	HOUGHTON MIFFLIN COMPANY	103,512.57	
84	HP PRODUCTS	14,628.89	
85	ILLIANA FINANCIAL CREDIT UNION	105,165.00	
86	ILLINI HI REACH	7,095.00	
87	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	5,273.00	
88	ILLINOIS CENTRAL SCHOOL BUS	956,114.66	
89	ILLINOIS DEPARTMENT OF REVENUE	388,034.31	
90	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	20,057.35	
91	ILLINOIS MUNICIPAL RETIREMENT FUND	301,672.62	
92	ILLINOIS POWER MARKETING	226,216.06	
93	ILLINOIS STATE BOARD OF EDUCATION	14,871.00	
94	INFOSNAP, INC.	9,431.36	
95	IWANSKI-PYZIK MASONRY & BUILDERS, INC.	155,806.44	
96	JMA ARCHITECTS	463,261.34	
97	JUST RIGHT ACOUSTICS	93,114.26	
98	KEEPSAKE CONSTRUCTION, INC.	519,345.00	
99	KINGSTON TILE CO LTD	185,472.18	
100	KOLE CONSTRUCTION CO., INC.	12,000.00	
101	KONICA MINOLTA PREMIER FINANCE	77,478.21	
102	KRAMER & LEONARD OFFICE PRODUCTS	3,002.57	
103	L. MARSHALL, INC.	9,217.80	
104	LEARNING A-Z	6,557.45	
105	LEWIS PAPER PLACE	4,708.46	
106	LIBRARY FURNITURE INTERNATIONAL	30,426.00	
107	LINCOLN INVESTMENT PLANNING, INC.	14,150.00	
108	LOZICH MASONRY LLC.	99,555.03	

	A	B	C
109	LYON WORKSPACE PRODUCTS	47,604.40	
110	MAIL FINANCE, INC.	4,200.00	
111	MASTER CARD CORPORATE CLIENTS PAYMNT CTR	47,006.74	
112	MATTHEW PAVING CO	273,069.87	
113	MC GRAW HILL, INC.	50,370.33	
114	MENARDS - DOLTON	21,769.08	
115	METLIFE	79,178.74	
116	MEYER GLASS & MIRROR CO., INC.	36,187.00	
117	MIDWEST CERAMIC ART SUPPLY	4,165.00	
118	MILESTONE THERAPY, LLC	311,420.61	
119	MILNE SUPPLY COMPANY, INC.	3,812.61	
120	MKA ENVIRONMENTAL CONSULTING	25,195.50	
121	MVP FIRE PROTECTION SYSTEMS	7,595.65	
122	MY GIFT ENTERPRISE LLC	3,747.85	
123	NATIONAL INVESTIGATIONS, INC.	4,874.00	
124	NATIONAL SCHOOL BOARDS ASSOCIATION	2,675.00	
125	NCS PEARSON	15,420.00	
126	NELSON FIRE PROTECTION	22,425.60	
127	NEOFUNDS BY NEOPOST	3,206.99	
128	NETTREKKER	4,682.20	
129	NICOR	5,423.53	
130	NORMAN ELECTRIC INC	20,624.00	
131	NORTHWEST EVALUATION ASSOCIATION	27,549.47	
132	ORKIN	7,061.30	
133	OTIS ELEVATOR COMPANY	60,628.00	
134	PALOS SPORTS, INC.	3,796.81	
135	PANGERE CORP.	288,838.52	
136	PAP CONSULTING, INC.	11,366.60	
137	PEDIATRIC SERVICES OF AMERICA	107,618.06	
138	PERMA-BOUND/HERTZBERG-NEW METHOD	5,508.36	
139	PETERS & ASSOCIATES	4,926.00	
140	PLEASANT VIEW DAIRY CORP.	102,928.30	
141	PRAIRIE STATE COLLEGE	8,012.00	
142	PREFERRED MEAL SYSTEMS, INC.	639,239.68	
143	PREMIER MECHANICAL INC.	20,306.70	
144	QUALITY MECHANICAL, INC.	53,439.85	

	A	B	C
145	QUILL CORP.	15,912.36	
146	R.J.B. PROPERTIES, INC.	58,734.01	
147	RAINBOW BOOK COMPANY	4,040.32	
148	REICHELTL PLUMBING	270,345.36	
149	RELIA STAR LIFE INSURANCE	30,190.00	
150	RENEAU CONSULTING	42,053.00	
151	RIDGELINE CONSULTANTS	6,910.00	
152	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &	4,138.58	
153	S.E.L.F. (SCHOOL EMPLOYEES LOSS FUND)	40,443.00	
154	S.S.C.I.P.	69,439.00	
155	SCHOOL DISTRICT #151 - EDUCATION ASSN.	73,393.81	
156	SCHOOL DISTRICT #151-IMPREST FUND	46,996.56	
157	SCHOOL SPECIALTY, INC.	20,281.92	
158	SECURITY UNLIMITED	80,129.00	
159	SEQUEL YOUTH & FAMILY SERVICES	143,684.26	
160	SERBIAN SOCIAL CENTER	3,150.00	
161	SERVICE SANITATION, INC.	5,214.93	
162	SHOREWOOD HOME AND AUTO, INC.	8,475.60	
163	SOUTH COOK INTERMEDIATE SERVICE CTR. #4	48,800.00	
164	SOUTH HOLLAND WATER DEPARTMENT	10,228.35	
165	STAFF DEVELOPMENT RESOURCES	2,748.00	
166	STRAIGHTLINE EXCAVATING	13,500.00	
167	STRESSCORE, INC	17,077.30	
168	STUDY ISLAND	11,792.50	
169	SYLVAN LEARNING CENTER	71,725.50	
170	T.H.I.S. - TEACHERS HEALTH	119,281.36	
171	TALSMA BUILDERS	56,471.75	
172	TEACHERS RETIREMENT SYSTEM OF ILLINOIS	119,853.71	
173	TEACHERS RETIREMENT SYSTEM OF ILLINOIS	708,846.85	
174	TOM VAUGHN, STANDING TRUSTEE	3,876.72	
175	TOTAL AUTOMATION CONCEPTS INC	537,867.77	
176	TRI-ELECTRONICS	10,630.00	
177	TRUGREEN	10,958.00	
178	U.S. DEPARTMENT OF EDUCATION	3,052.25	
179	ULINE	2,934.62	
180	VARIABLE ANNUITY LIFE INSURANCE COMPANY	5,100.00	

	A	B	C
181	VARITRONICS/BRADY WORLDWIDE, INC.	4,915.72	
182	VERIZON WIRELESS	2,977.09	
183	VILLAGE OF PHOENIX	2,767.80	
184	VILLAGE OF SOUTH HOLLAND	4,113.16	
185	VILLAGE OF SOUTH HOLLAND PARKS &	4,151.00	
186	VORTEX COMMERCIAL FLOORING	18,879.75	
187	VOYAGEUR SALES	20,423.03	
188	WALT'S FOOD CENTER	7,299.01	
189	WALTON OFFICE SUPPLY	6,800.99	
190	WAUKEGAN STEEL SALES, INC.	26,609.78	
191	WITECH CO., INC.	140,314.64	
192	ZANER-BLOSER	4,132.79	
193	TOTAL AMT ON REPORT	17,692,764.95	

	A	B	C	D
1	<<< VENDOR PUBLICATION LISTING >>>			
2	DATE 6/30/2014 SCHOOL DISTRICT 151			
3	VENDORS PAID \$1000.00 THRU \$2500.00			
4	1ST PRIORITY ELEVATOR COMPANY	1,500.00		
5	A.C.S.I.	2,250.00		
6	A.J.S. PUBLICATIONS	1,134.60		
7	AAA ALL COUNTY BOARD UP & GLASS	1,160.00		
8	ACADEMIC SUPERSTORE	1,218.80		
9	AP PRIVATE DETECTIVE AGENCY	1,808.00		
10	ASPEX SOLUTIONS	1,270.00		
11	BALL, ROCHELLE	1,690.00		
12	BEE READING	1,198.05		
13	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,980.17		
14	BIG BRAINZ, INC.	1,997.00		
15	BLACKBOARD ENGAGE	1,678.56		
16	BONANZA SERVICE	1,327.49		
17	VANESSA BRADLEY	1,179.29		
18	BURTON, PATRICE	1,119.03		
19	CALUMET CITY PLUMBING	1,925.00		
20	FAVIOLA CARRASCO	1,600.00		
21	KRIS CASILLAS	2,309.61		
22	KATIE CHAYHITZ	1,600.00		
23	WARREN CHESTANG	1,506.87		
24	CHICAGO FENCE CONSTRUCTION	1,200.00		
25	CHRISTIAN EDUCATORS ASSOCIATION	1,760.00		
26	E.A.I. EDUCATION	2,246.60		
27	EBSCO SUBSC. SERVICE	1,199.19		
28	EISENHOWER ACTIVITY FUND	2,187.02		
29	EXTRA SPACE STORAGE	2,311.00		
30	FLEET SERVICES	2,258.62		
31	GATEWAY BUSINESS SYSTEMS	1,689.44		
32	GILBERT, LANELL	1,160.06		
33	GREAT LAKES SPORTS	1,512.18		
34	HENDERSON, FRED A	1,600.00		
35	I.A.S.A.	1,564.40		
36	I.A.S.B.	1,152.00		

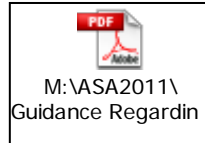
	A	B	C	D
37	I.A.S.B.O.	1,336.00		
38	TRACI JENDRZEJAK	1,343.10		
39	KREYKES ELECTRIC, INC.	1,784.25		
40	LAKESHORE LEARNING MATERIALS	2,073.92		
41	LIFETOUCH	2,429.00		
42	LITHERLAND, CANDACE	1,600.00		
43	MAC GILL DISCOUNT SCHOOL NURSE SUPPLIES	1,932.15		
44	N.S.B.A.	2,352.00		
45	NASCO	1,166.65		
46	PHILLIP K. NEAL	1,589.70		
47	OLLIS BOOK CORPORATION	1,006.65		
48	P.A. CRIMSON FIRE RISK SERVICES	1,338.79		
49	PEKAY & BLITSTEIN,P.C.	1,068.65		
50	PICK-A-TOOL	1,900.75		
51	PROCTOR-HARRIS, ERNESTINE	1,347.00		
52	JENNIFER RODRIGUEZ	1,600.00		
53	SCHOLASTIC BOOKFLIX	1,259.00		
54	SCHOLASTIC LITERACY PARTNERSHIPS	1,696.80		
55	SCHOLASTIC, INC.	1,649.63		
56	SCHOOL DISTRICT #152	2,215.27		
57	SCHOOL MESSENGER	2,472.00		
58	SCOPE	1,548.50		
59	SETON IDENTIFICATION PRODUCTS	2,171.83		
60	SMITH, KIMBERLY L.	1,600.00		
61	SOUTH SUBURBAN COLLEGE	1,005.20		
62	SPEED BUMPS & HUMPS	1,015.97		
63	JESSICA SULLIVAN	1,600.00		
64	SUN-TIMES MEDIA	1,719.94		
65	SUPERIOR FLOOR COVERING, INC	2,500.00		
66	SYS AID	2,075.00		
67	TEACHING STRATEGIES, LLC	2,471.35		
68	THE CLM GROUP,INC.	2,000.50		
69	THORNTON TOWNSHIP HIGH SCHOOL DIST. #205	2,265.00		
70	TIGER DIRECT	1,859.93		
71	TINLEY PARK CONVENTION CENTER	1,500.00		
72	TOM VAUGHN, STANDING TRUSTEE	1,600.00		

	A	B	C	D
73	TOP BULB/VICTORIA SUPPLY INC	2,428.00		
74	TROPHYS ARE US, INC.	1,530.00		
75	WISCONSIN CENTER FOR EDUCATION	1,009.00		
76	WOODWIND & BRASSWIND	1,256.96		
77	WORTHINGTON DIRECT, INC.	2,398.62		
78	ZAVALA, MARIA	1,230.00		
79	VENDORS PAID \$1000.00 THRU \$2500.00			
80	TOTAL AMT ON REPORT	125,240.09		

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2014

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 FY2014 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2014; (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 FY2014 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 FY2014; (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">15 <i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p align="center">2,658,703 <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">4 <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">204,895 <i>(Enter \$ Amount Here)</i></p>