

1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can				
2	and retained within the district/joint agreement					be submitted as one file to avoid separating worksheets.				
3	administrative office for public inspection.					ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2015 (Section 10-17 of the School Code)				
4										
5										
6										
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>SOUTH HOLLAND SCHOOL DISTRICT 151</u>					DISTRICT TYPE Elementary <input checked="" type="checkbox"/> X High School <input type="checkbox"/> Unit <input type="checkbox"/>				
10	RCDT NUMBER: <u>07-016-1510-02</u>									
11	ADDRESS: <u>525 EAST 162ND ST., SOUTH HOLLAND , IL 60473</u>									
12	COUNTY: <u>COOK</u>									
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>SOUTHTOWN</u>									
15	ASSURANCE									
16	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.									
17	<input checked="" type="checkbox"/> YES									
19	CAPITAL ASSETS					VALUE				
20	WORKS OF ART & HISTORICAL TREASURES									
21	LAND					2,173,571				
22	BUILDING & BUILDING IMPROVEMENTS					44,736,029				
23	SITE IMPROVMENTS & INFRASTRUCTURE					0				
24	CAPITALIZED EQUIPMENT					3,819,124				
25	CONSTRUCTION IN PROGRESS					2,711,413				
26	Total					53,440,137				
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN					151				
30	KINDERGARTEN					119				
31	FIRST					153				
32	SECOND					168				
33	THIRD					147				
34	FOURTH					176				
35	FIFTH					147				
36	SIXTH					134				
37	SEVENTH					162				
38	EIGHTH					181				
39	SPECIAL					57				
40	Total Elementary					1,595				
41	NINTH									
42	TENTH									
43	ELEVENTH									
44	TWELFTH									
45	SPECIAL									
46	Total Secondary					0				
47	Total District					1,595				
48										
49	ISBE 50-37 (06/22/2015) ASA15form.xls									

SIZE OF DISTRICT IN SQUARE MILES	5
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,445
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	126
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	69
PART-TIME	7
TAX RATE BY FUND (IN %)	
EDUCATIONAL	0.0350
OPERATIONS & MAINTENANCE	0.0055
BOND & INTEREST	
TRANSPORTATION	0.0077
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)	195,016,115
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	134,959
TOTAL LONG TERM DEBT ALLOWED	13,456,112
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015	15,370,000
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	114.22%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2015										
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	9,180,146	266,146	508,887	1,215,226	436,012	230,352	3,019,782	384,687	16,838
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		9,185,196	266,146	508,887	1,215,226	436,012	230,352	3,019,782	384,687	16,838
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	138,803								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		138,803	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		138,803	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714						230,352		384,687	
32	Unreserved Fund Balance	730	9,046,393	266,146	508,887	1,215,226	436,012		3,019,782		16,838
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		9,185,196	266,146	508,887	1,215,226	436,012	230,352	3,019,782	384,687	16,838

	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, 2015										
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	7,483,541	976,712	762,134	1,300,755	554,428	3,754	108,252	169,594	81,484
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	6,723,413	1,150,000		606,744		16,282			
10	Federal Sources	4000	1,751,980	0	95,342						
11	Total Direct Receipts/Revenues		15,958,934	2,126,712	857,476	1,907,499	554,428	20,036	108,252	169,594	81,484
12	Rec./Rev. for "On Behalf" Payments	3998	3,571,140								
13	Total Receipts/Revenues		19,530,074	2,126,712	857,476	1,907,499	554,428	20,036	108,252	169,594	81,484
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	8,545,149				215,187				
16	Support Services	2000	5,428,038	1,685,033		1,537,625	295,977	2,700,149		157,173	64,646
17	Community Services	3000	68,948				5,243				
18	Payments to Other Districts & Govt Units	4000	1,697,054								
19	Debt Services	5000			1,297,177						
20	Total Direct Disbursements/Expenditures		15,739,189	1,685,033	1,297,177	1,537,625	516,407	2,700,149		157,173	64,646
21	Disb./Expend. for "On Behalf" Payments	4180	3,571,140	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		19,310,329	1,685,033	1,297,177	1,537,625	516,407	2,700,149		157,173	64,646
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		219,745	441,679	(439,701)	369,874	38,021	(2,680,113)	108,252	12,421	16,838
24	Other Sources of Funds	7000	800,000	0	75,164			400,000			
25	Other Uses of Funds	8000	75,164	300,000	0	800,000	0		100,000		
26	Total Other Sources/Uses of Funds		724,836	(300,000)	75,164	(800,000)	0	400,000	(100,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		944,581	141,679	(364,537)	(430,126)	38,021	(2,280,113)	8,252	12,421	16,838
28	Beginning Fund Balances - July 1, 2014		8,101,812	124,467	873,424	1,645,352	397,991	2,510,465	3,011,530	372,266	0
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2015		9,046,393	266,146	508,887	1,215,226	436,012	230,352	3,019,782	384,687	16,838

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, 2015											
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, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	SOUTH HOLLAND SCHOOL DIST. 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, 2016 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 , 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, 2015											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	7,483,541	976,712	762,134	1,300,755	554,428	3,754	108,252	169,594	81,484	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	6,723,413	1,150,000	0	606,744	0	16,282	0	0	0	
17	Federal Sources	4000	1,751,980	0	95,342	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		15,958,934	2,126,712	857,476	1,907,499	554,428	20,036	108,252	169,594	81,484	
19	Total Direct Disbursements/Expenditures		15,739,189	1,685,033	1,297,177	1,537,625	516,407	2,700,149		157,173	64,646	
20	Other Sources/Uses of Funds		724,836	(300,000)	75,164	(800,000)	0	400,000	(100,000)	0	0	
21	Beginning Fund Balances - July 1, 2014		8,101,812	124,467	873,424	1,645,352	397,991	2,510,465	3,011,530	372,266	0	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2015		9,046,393	266,146	508,887	1,215,226	436,012	230,352	3,019,782	384,687	16,838	

	A	B	C	D	E
1	DISTRICT 151	PUBLICATION LISTING	6/30/15		
2	CERTIFIED	UNDER \$25,000			
3	ANADUMAKA, VICKI		ANDERSON, DOMINIQUE M		
4	ANGELL, KRISTIN M		ARNOLD, ALICIA E		
5	BENNETT, SHEILA		BISHOP, TAMARA Y		
6	BRADY, CHERRENELLE		BROOKS, DOROTHY J		
7	BROWN, DONALD E		BULLOCK, NICOLE C		
8	BUTLER, WILLIE		CARBAJAL, MARIA		
9	CHAPPELL, MELIYA A.		CROWDER, LATOYA D		
10	CROZIER, CHERYL Y		DELANO, MARCHELLO F		
11	DICKENS, TIAUNNA		GREEN, CATHERINE A		
12	GREENE, VALERIE		HALEY, CLARENCE JR		
13	HALL, NOAMI E		HANDSPIKE, SARAH B		
14	HARDEN, LUVERNE		HARVEY, REED E		
15	HERMES, JACQUELYN M		HOYT, TANZA		
16	ILG, CAROLYN D		JIDOV, LAURIE E		
17	JOINTER, TIYA S		KAUFMAN, JOEL B		
18	KING, VERNEATER		LANDRUM, ELAINE M		
19	MANSON, MICHELLE P		MCGEE, DEBRA A		
20	MOORE, CRYSTAL R		MORALES, LAURA		
21	MURRY, TOYA D		NORWOOD, MELVINA D		
22	NUNNALLY, BRYAN A		OBENG, FRED P		
23	OEHMIG, COLETTE T		OLIVER, THERESA		
24	PATTERSON, SHERYLENN		PERCY, AQUATONEICE		
25	REID-WILLIAMS, BETTY J		ROZIER, BRITNI M		
26	SCOTT, KIMBERLY D		SHELTON, QIANA N		
27	STEVENS, EDNA D		STREETER-WEEMS, LARISHA L		
28	THOMAS, CAROL		VEAL, PATRICIA		
29	WALKER, AUNALISA K		WHITE, ANITA M		
30	WHITE, SHEILA R		WILLIAMS, REYNALD J		
31	WILLIAMS, STEVEN B		WILLIAMSON II, ALFRED		
32	WILSON, SUMMER A		YANCY, VERNICA R		
33	CERTIFIED	\$25,000 - \$39,999			
34	CHAYHITZ, KATIE K		DALY, COURTNEY A		
35	DIAZ, ESPERANZA		HERRING, PEGGY E		
36	MCNICHOLAS, KELLY M		O'TOOLE, CARLIE M		
37	PERKINS, MICHELLE S		RICHARDS, JEANETTE M		
38	STACK, ERIN L		VANWITZENBURG, ERIKA L		
39	CERTIFIED	\$40,000 - \$59,999			
40	ABBASY, CELIA		ALLEN, BRITTANYE T		
41	ANDALON, CHRISTOPHER		BAILEY, LATASHA S		
42	BATY, JOHNATHAN K		BENNETT-TEJES, MICHEAL		
43	BROWN, MONICA R		BROWN, SHAUNTE L		
44	BROWN, GREGORY C		BRUCE, MICHAEL A		
45	CARRASCO, FAVIOLA K		CARSTENS, ASHLEY		

	A	B	C	D	E
46	CARTER, TAJMAR D	CLAY III, WALTER			
47	COFFEY, SHANNON	COOPER, SHONDRA L			
48	DEGRAENE, MEGAN E	DURMS-MARSH, NATIA I			
49	ELAYYAN, YASMEEN F	FERGUS, ANGELA L			
50	FIENE, LISA J	GARGOLA, NATASHA C			
51	GARY, TOYA L	GERVASE, TODD M			
52	GRANT, PAULETTE A	JANOUSEK, KERRI L			
53	JENDRZEJAK, KRISTI L	JUDGE, KAYLA			
54	KAMPENGA, BARBARA J	KATSIBUBAS, JOHN R			
55	KELLY, SARAH D	KRISIK, MEGAN J			
56	LAZARSKI, JENNIFER L	LEENEY, KATELYN E			
57	LITHERLAND, CANDACE	LOVE, SHANNA C			
58	LOVE, DAWN M	MADDEN, ROSS A			
59	MAHOLMES, FELICIA A	MARQUEZ, ANGELICA			
60	MARRON, MARIA E	MAXWELL, AMINAT E			
61	MCDERMOTT, SALLY A	MCSHANE, KAREN E			
62	MENDOZA, RAFAEL	MESSINGER, EILEEN S			
63	MILAZZO, JOHN F	MORAN, SYLVIA N			
64	MORONEY, JOELLYN A	NELSON, JILLIAN D			
65	NOWICKI, JENNIFER R	OWENS, REBECCA J			
66	PEDERSEN, ALI R	PETTENON, BETH A			
67	PIATEK, STACY	PINE, MOLLY H			
68	RAMOS, MAYRA E	RODRIGUEZ, JENNIFER			
69	ROEDER, MICHELLE L	ROJAS, FABIAN			
70	ROSS, JOYCE	ROTTMANN,JR, RONALD			
71	SATCHER, OKU A	SIDLER, DAVID A			
72	SLATTERY, MORGAN L	SMITH, KIMBERLY A			
73	SMITH, SHIRLEY	SOWA, STANLEY F			
74	STEWART, LANITA L	STRUCINSKI, ERIN D			
75	SULLIVAN, JESSICA C	SWETT, KIMBERLY A			
76	TAYLOR, TRADENA D	THORNE, ERIN T			
77	VAN SOEST, KEVIN	VASQUEZ, ARACELI			
78	VAUSE, BARRIE L	WARD, KRISTEN M			
79	WASHINGTON, JOLANDA	WATKINS, SIOBHAN K			
80	WELLS, RAQUEL B	WERNERSBACH, JACLYN			
81	ZAVALA, MARIA				
82	CERTIFIED	\$60,000 - \$89,999			
83	BARANSKI, JOSEPH E	BERGER, BARBARA A			
84	BETTENHAUSEN, HEATHER J	CARR, LAURA			
85	DUNMORE, ROZLYN B	FOXWORTH, TONI L			
86	GAMBLE, LA'TRICA	GUTSCH, ROBIN A			
87	HALBERSTADT, DAVID G	HENDERSON, FRED A N			
88	JENDRZEJAK, TRACI L	JONES, STEPHANIE N			
89	KAUFMAN, GAIL L	KNAACK, MAUREEN M			
90	LIEBNER, JUDY L	LUNT, JULIE S			

	A	B	C	D	E
91	MCNAIR, JERALD A	MOODY, MARIO L			
92	NOTEBOOM, JOANNE M	PROCTOR-HARRIS, ERNESTINE			
93	RODENBERG, TRACY A	RUSH, CHEVIA C			
94	SCHAB, ALLEN C	SMILEY, PAUL M			
95	STACEY, SHANNON	TYDEREK, ELAYNE C			
96	VANDOMMELEN, MICHELLE E	VARNER, KATHRYN M			
97	WHITE, TIEDRA N	WILSON, CHRISTINE L			
98	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	ADDUCCI, JOANNE	ALLEN, BRIDGETTE T			
106	ASHLEY, PAMELA A	BARTHOLOMEW, SHARMIN D			
107	BATES, ANNETTE	BRUCE, LARAMIE N			
108	CLARK, BENJAMIN L	COOPER, BRENDA A			
109	DUDLEY, GLORIA J	HARRIS, JANET E			
110	HAWKINS, BRODERICK	HIGHTOWER,SR, ANTHONY F			
111	HILL, LADONNA E	HOLMES, GENOLIA			
112	HOOFE, CRYSTAL	JAMES, PEGGY R			
113	JONES, ARTHUR L	KABAK, CAITLIN A			
114	KIMBROUGH, ROSILAND	KINNARD, DEBRA A			
115	LINSCHOTEN, PETRA A	LOVE, DARLENE			
116	MACIAS, MARIA G	MARSH-WOODS, LASHAWN D			
117	MARTINEZ, ARACELI	MAY, MARCUS A			
118	MENDOZA, NATALIA	MORALES, HERMINIA			
119	MUNOZ, LETISIA	NEAL, PHILLIP K			
120	NOSIKE, STELLA O	POLLARD, NICOLE			
121	RATTLEFF, DANIELLE M	RODRIGUEZ, MARIANA			
122	RODRIGUEZ, JANET	SMILEY, SHIRLEY T			
123	STANTON, TONYA D	SUAREZ, GEORGINA			
124	WATSON, PAMELA G	WHITE, GINA R			
125	WILLIAMS, ALICIA	WINDER, JONINA			
126	ZAMBRANO, CLAUDIA				
127	NON-CERTIFIED	\$25,000 - \$39,999			
128	ADAMS, ELEANOR D	ARRIOLA, MARIA L			
129	BOWEN, DA'VEN	BYRD, JUDITH A			
130	DELAURENTIS, BARBARA J	DOWNS, SHARRON Y			
131	GALLEGOS, TERESA G	GONZALEZ, VIRGINIA			
132	GOODWIN, RYAN R	GRIFFIN, KENYANNA			
133	HARPER, TRACY D	HILL, DONNESIE T			
134	JOHNSON, MARK J	MANGAHIS, ANGELITO B			
135	MONTERROSO, JULIETA E	NAVARRO, ELIZABETH			

	A	B	C	D	E
136	ROBERTSON, CARLA L	RODRIGUEZ, EVELYN			
137	RUBALCAVA, FRANK	TROTTER, LESLIE W			
138	WILDER, BENJAMIN E	WILLIAMS, MALICELA A			
139	WILLIAMS, CRYSTAL A				
140	NON-CERTIFIED	\$40,000 - \$59,999			
141	BALL, ROCHELLE	BATES, CYNTHIA			
142	CHESTANG, WARREN J	DAWSON, KIMBERLY			
143	DELAURENTIS, JOSEPH R	JONES, MARY J			
144	KUTZKO, NICHOLAS	LEMON, DOMINIC			
145	MCDADE, TAMILA R	MCGHEE, BRENDA			
146	NORMAN, GALE E	REESE, RORY E			
147	WALLACE, LATASHA L	WOODARD, KALEENA T			
148	NON-CERTIFIED	\$60,000 AND OVER			
149	ALSTON, KYLE W	BRADLEY, VANESSA			

	A	B	C	D
1	<<< VENDOR PUBLICATION LISTING >>>			
2	DATE 0/00/2001 SCHOOL DISTRICT 151			
3	VENDORS PAID \$2500.01 AND OVER			
4	A.F.L.A.C.	21,646.92		
5	AAA ACADEMY	3,962.60		
6	ACADEMIC COMMUNICATION ASSOCIATES, INC.	4,505.60		
7	ACCOUNTEMPS	21,106.00		
8	ALLWAYS, INC.	54,631.00		
9	ALPHA BUILDING MAINTENANCE SERVICE, INC.	121,320.00		
10	ALTERNATIVE ACADEMIC ACHIEVEMENT ACADEMY	7,132.68		
11	APPLE COMPUTER, INC.	29,305.95		
12	AT&T	2,729.16		
13	ATLAS BOBCAT	52,494.00		
14	BAKER, TILLY, VIRCHOW, KRAUSE, LLP	28,810.00		
15	BLUE CROSS-BLUE SHIELD OF ILLINOIS	408,115.51		
16	C O T G	62,183.92		
17	CANNA & CANNA, LTD.	13,530.00		
18	CARD SERVICES	14,724.31		
19	CLASSROOM TECHNOLOGIES, LLC	2,800.00		
20	COASTAL ENTERPRISES	6,769.65		
21	COM ED	4,695.00		
22	COMCAST	33,258.04		
23	CONSTELLATION NEWENERGY	3,472.26		
24	CORPORATE MOTIVATION	2,592.40		
25	CORRECT CONSTRUCTION	4,136.23		
26	CRISIS PREVENTION INSTITUTE	4,838.00		
27	DELL COMPUTER CORPORATION	12,137.46		
28	E.C.H.O. JOINT AGREEMENT	100,057.00		
29	E.C.H.O. JOINT AGREEMENT	184,634.86		
30	EDMENTUM	20,685.34		
31	ELIM CHRISTIAN SCHOOL	13,150.08		
32	EMERALD DATA SOLUTIONS INC	2,700.00		
33	FACILITIES MANAGEMENT EXPRESS	2,900.00		
34	FILTER SERVICES ILLINOIS	3,594.36		
35	FIRST STUDENT	2,599.98		
36	FOLLETT SCHOOL SOLUTIONS, INC	10,567.71		

	A	B	C	D
37	FRONTLINE TECHNOLOGIES	3,295.00		
38	GATLIN PLUMBING	11,366.14		
39	GREAT LAKES BANK	233,323.76		
40	GREAT LAKES BANK	74,828.78		
41	GREAT LAKES BANK	66,727.84		
42	HEALTH RESOURCE SERVICE MANAGE	3,652.57		
43	HEINEMANN	6,065.75		
44	HOMWOOD DISPOSAL SERVICE, INC.	7,165.64		
45	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	69,533.85		
46	HOUGHTON MIFFLIN HARCOURT	36,491.75		
47	HP PRODUCTS	4,954.60		
48	ILLIANA FINANCIAL CREDIT UNION	31,735.00		
49	ILLINOIS CENTRAL SCHOOL BUS	97,485.00		
50	ILLINOIS DEPARTMENT OF REVENUE	74,353.86		
51	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	16,171.00		
52	ILLINOIS MUNICIPAL RETIREMENT FUND	85,761.01		
53	ILLINOIS STATE BOARD OF EDUCATION	6,538.00		
54	IPEMA CONCRETE CONSTRUCTION, INC.	21,572.00		
55	JMA ARCHITECTS	47,411.29		
56	KNOVATION	5,110.00		
57	KONICA MINOLTA PREMIER FINANCE	17,306.28		
58	LARRELL'S 4 SEASON LAWN CARE SERVICE	3,730.00		
59	LEARNING A-Z	9,297.89		
60	LOZICH MASONRY LLC.	55,694.63		
61	Lenovo Financial Services	50,000.00		
62	METLIFE	22,881.88		
63	MILESTONE THERAPY, LLC	25,014.63		
64	MY GIFT ENTERPRISE LLC	4,249.29		
65	NELSON FIRE PROTECTION	5,926.80		
66	NEOFUNDS BY NEOPOST	3,000.00		
67	NEXTERA ENERGY SERVICES	121,239.34		
68	NORMAN ELECTRIC INC	24,369.00		
69	NSBA	2,675.00		
70	PALOS SPORTS, INC.	4,985.41		
71	PANGERE CORP.	14,866.00		
72	PEARSON EDUCATION	21,739.95		

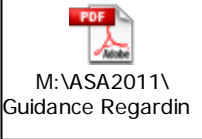
	A	B	C	D
73	PETERS & ASSOCIATES	13,437.75		
74	PLEASANT VIEW DAIRY CORP.	9,519.30		
75	PREFERRED MEAL SYSTEMS, INC.	151,255.96		
76	PRISM PAINTING COMPANY	2,790.00		
77	QUILL CORP.	12,095.59		
78	REICHELT PLUMBING	40,825.00		
79	RENEAU CONSULTING	4,275.00		
80	REPLACEMENT WINDOW SYSTEMS	5,216.00		
81	ROSEN, MICHAEL	2,665.00		
82	SCHOOL DISTRICT #151 - EDUCATION ASSN.	3,782.00		
83	SCHOOL DISTRICT #151-IMPREST FUND	8,818.08		
84	SCHOOL SPECIALTY PUBLISHING	3,498.57		
85	SELF ISDLAF-SCHOOL EMPLOYEES LOSS FUND	50,777.00		
86	SHERWIN WILLIAMS COMPANY	5,206.33		
87	T.H.I.S. - TEACHERS HEALTH	36,691.19		
88	TEACHERS RETIREMENT SYSTEM OF ILLINOIS	23,369.47		
89	TEACHERS RETIREMENT SYSTEM OF ILLINOIS	194,212.02		
90	TEACHING STRATEGIES, LLC	6,617.50		
91	TIGER DIRECT	9,873.67		
92	TOTAL AUTOMATION CONCEPTS INC	44,994.94		
93	TRANE TECHNICAL SERVICE TRAINING	7,500.00		
94	TRUGREEN	11,106.00		
95	TSA CONSULTING GROUP, INC.	24,178.00		
96	VILLAGE OF SOUTH HOLLAND - WATER DEPT.	2,771.24		
97	VILLAGE OF SOUTH HOLLAND	11,111.29		
98	VOYAGEUR SALES	23,712.39		
99	TOTAL AMT ON REPORT	3,389,361.98		

	A	B	C	D
1	<<< VENDOR PUBLICATION LISTING >>>			
2	DATE 0/00/2001 SCHOOL DISTRICT 151			
3	VENDORS PAID \$1000.00 THRU \$2500.00			
4	AIR DISTRIBUTORS COMPANY	2,076.74		
5	AJS PUBLICATIONS	1,225.50		
6	JO ANN ANDERSEN	2,500.00		
7	AP PRIVATE DETECTIVE AGENCY	1,612.00		
8	BLACKBOARD INC.	1,413.83		
9	BRADY / VARITRONICS	1,464.16		
10	BUREAU OF EDUCATION & RESEARCH	2,430.00		
11	COMMUNITY CONSOLIDATED SCHOOL DIST. 146	1,760.83		
12	COOLE SCHOOL	1,262.00		
13	DECKER EQUIPMENT	1,233.19		
14	ESPECIAL NEEDS	1,388.13		
15	EWERT, INC.	1,828.43		
16	FANCHER PRINTERS	1,036.05		
17	FILE WAVE, INC.	2,134.00		
18	FLASHBAY, INC.	1,855.00		
19	FLEET SERVICES	2,451.73		
20	GREAT LAKES SPORTS	1,812.64		
21	GUARDIAN - ALTERNATE FUNDED	1,543.73		
22	HARVEY WATER DEPT	2,307.60		
23	HOME DEPOT CREDIT SERVICES	1,360.75		
24	I.A.S.B.O.	1,500.00		
25	ILLINOIS STATE DEANS' ASSOCIATION	1,192.00		
26	JONES SCHOOL SUPPLY COMPANY, INC.	1,060.53		
27	K-LOG, INC.	1,425.15		
28	KENDALL HUNT	1,669.06		
29	LEWIS PAPER PLACE	1,028.90		
30	MAIL FINANCE, INC.	1,032.00		
31	MATTHEW PAVING CO	2,500.00		
32	MAYER-JOHNSON	1,513.90		
33	MENARDS - DOLTON	2,145.63		
34	MILNE SUPPLY COMPANY, INC.	1,628.35		
35	MKA ENVIRONMENTAL CONSULTING	1,000.00		
36	MORONEY JO ELLEN	1,096.50		

	A	B	C	D
37	N2Y	1,794.00		
38	ORKIN	1,728.88		
39	PEARSON	2,320.00		
40	PEKRON CONSULTING	1,950.00		
41	PHEAA	2,223.00		
42	STACY PIATEK	1,250.00		
43	PICKUP SPECIALTIES	1,278.88		
44	QUILL CORPORATION	1,853.36		
45	ROMEONVILLE COMMUNITY CREDIT UNION	1,000.00		
46	STACK, ERIN	1,250.00		
47	STATE DISBURSEMENT UNIT	1,030.88		
48	ERIN STRUCINSKI	1,050.50		
49	THE CLM GROUP, INC.	1,938.00		
50	TODAY'S CLASSROOM	1,928.29		
51	VERIZON WIRELESS	1,767.33		
52	WALT'S FOOD CENTER	1,942.02		
53	KRISTEN WARD	1,250.00		
54	SIOBHAN WATKINS	1,250.00		
55	WISCONSIN CENTER FOR EDUCATION PRODUCTS	1,664.00		
56	VENDORS PAID \$1000.00 THRU \$2500.00			
57	TOTAL AMT ON REPORT	83,957.47		

	A	B	C	D
1	<<< VENDOR PUBLICATION LISTING >>>			
2	DATE 0/00/2001 SCHOOL DISTRICT 151			
3	VENDORS PAID \$500.00 THRU \$999.99			
4	4IMPRINT	583.33		
5	A.C. JAACKS CREDIT UNION	770		
6	ADVANTAGE SIGNS	948.75		
7	BONANZA SERVICE	753.97		
8	CDW-G	960.94		
9	COAST TO COAST COMPUTER PRODUCTS, INC.	940		
10	LISA FIENE	870		
11	GATEWAY BUSINESS SYSTEMS	838		
12	GATEWAY BUSINESS SYSTEMS	961.32		
13	GEOCON	565		
14	GLENDALE PARADE STORE	700.2		
15	HOUGHTON MIFFLIN COMPANY	698.96		
16	IASSW	980		
17	IDN HOFFMAN	660		
18	ILLINOIS DEPT OF REVENUE-OFF COLL SECT	880.09		
19	TRACI JENDRZEJAK	984.6		
20	JOHNSTONE SUPPLY	860.91		
21	KAYLA JUDGE	870		
22	LAKESHORE LEARNING MATERIALS	759.91		
23	MACGILL	984.82		
24	MAKE MUSIC	806		
25	MCNAMARA CAB COMPANY	576		
26	MEEKHOF TIRE OF SOUTH HOLLAND	544		
27	MENARDS	929.64		
28	MOBYMAX	998		
29	NATIONAL INVESTIGATIONS, INC.	855		
30	NWEA	700		
31	PCS INDUSTRIES	761.41		
32	PEARSON	854.5		
33	PRO ED INC	595.04		
34	PROPAGANDA INDUSTRIES	513		
35	READ NATURALLY	599		
36	SCHOLASTIC INC	977.95		

	A	B	C	D
37	SHERWIN-WILLIAMS CREDIT UNION	750		
38	JESSICA SULLIVAN	870		
39	TRANE	853.36		
40	US DEPT OF ED-NATIONAL PAYMENT CENTER	958.67		
41	VERIZON WIRELESS	630.32		
42	WALINSKI & ASSOC PC	932.01		
43	VENDORS PAID \$500.00 THRU \$999.99			
44	TOTAL AMT ON REPORT	31,274.70		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015	
3		
4	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].	
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2015 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2015 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 FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	12
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	1,267,886
19		(Enter \$ Amount Here)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	3
21		(Enter Number Here)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	315,032
23		(Enter \$ Amount Here)