

| A  | B  | C   | D | E | F   | G  | H | I | J |
|----|--|---|---|---|---|--|---|---|---|
| 1  | <b>This page must be sent to ISBE</b>  |   |   |   |   | <b>Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.</b> |   |   |   |
| 2  | <b>and retained within the district/joint agreement</b>  |   |   |   |   |  |   |   |   |
| 3  | <b>administrative office for public inspection.</b>  |   |   |   |   |  |   |   |   |
| 4  | ILLINOIS STATE BOARD OF EDUCATION  |   |   |   |   |  |   |   |   |
| 5  | School Business Services   |   |   |   |   |  |   |   |   |
| 6  | (217)785-8779  |   |   |   |   |  |   |   |   |
| 7  | <b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>  |   |   |   |   |  |   |   |   |
| 8  | June 30, 2017  |   |   |   |   |  |   |   |   |
| 9  | (Section 10-17 of the School Code)   |   |   |   |   |  |   |   |   |
| 9  | SCHOOL DISTRICT/JOINT AGREEMENT NAME:  | <b>COOK COUNTY SCHOOL DISTRICT 151</b>              |   |   | <b>DISTRICT TYPE</b><br>Elementary <input checked="" type="checkbox"/> X<br>High School <input type="checkbox"/><br>Unit <input type="checkbox"/> |  |   |   |   |
| 10 | RCDT NUMBER:   | <b>07-016-1510-02</b>                               |   |   |   |  |   |   |   |
| 11 | ADDRESS:   | <b>525 EAST 162ND ST., SOUTH HOLLAND , IL 60473</b> |   |   |   |  |   |   |   |
| 12 | COUNTY:  | <b>COOK</b>   |   |   |   |  |   |   |   |
| 13 | NAME OF NEWSPAPER WHERE PUBLISHED:   | <b>SOUTHTOWN</b>                                    |   |   |   |  |   |   |   |
| 15 | <b>ASSURANCE</b>   |   |   |   |   |  |   |   |   |
| 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 | <b>CAPITAL ASSETS</b>  |   |   |   | <b>VALUE</b>  |  |   |   |   |
| 20 | WORKS OF ART & HISTORICAL TREASURES  |   |   |   |   |  |   |   |   |
| 21 | LAND   |   |   |   | 2,402,135   |  |   |   |   |
| 22 | BUILDING & BUILDING IMPROVEMENTS   |   |   |   | 48,962,275  |  |   |   |   |
| 23 | SITE IMPROVMENTS & INFRASTRUCTURE  |   |   |   |   |  |   |   |   |
| 24 | CAPITALIZED EQUIPMENT  |   |   |   | 4,184,837   |  |   |   |   |
| 25 | CONSTRUCTION IN PROGRESS   |   |   |   | 19,149  |  |   |   |   |
| 26 | <b>Total</b>   |   |   |   | <b>55,568,396</b>   |  |   |   |   |
| 28 | <b>NUMBER OF PUPILS ENROLLED PER GRADE</b>   |   |   |   |   |  |   |   |   |
| 29 | PRE-KINDERGARTEN   |   |   |   | 148   |  |   |   |   |
| 30 | KINDERGARTEN   |   |   |   | 119   |  |   |   |   |
| 31 | FIRST  |   |   |   | 157   |  |   |   |   |
| 32 | SECOND   |   |   |   | 146   |  |   |   |   |
| 33 | THIRD  |   |   |   | 157   |  |   |   |   |
| 34 | FOURTH   |   |   |   | 182   |  |   |   |   |
| 35 | FIFTH  |   |   |   | 168   |  |   |   |   |
| 36 | SIXTH  |   |   |   | 177   |  |   |   |   |
| 37 | SEVENTH  |   |   |   | 156   |  |   |   |   |
| 38 | EIGHTH   |   |   |   | 165   |  |   |   |   |
| 39 | SPECIAL  |   |   |   | 21  |  |   |   |   |
| 40 | <b>Total Elementary</b>  |   |   |   | <b>1,596</b>  |  |   |   |   |
| 41 | NINTH  |   |   |   |   |  |   |   |   |
| 42 | TENTH  |   |   |   |   |  |   |   |   |
| 43 | ELEVENTH   |   |   |   |   |  |   |   |   |
| 44 | TWELFTH  |   |   |   |   |  |   |   |   |
| 45 | SPECIAL  |   |   |   |   |  |   |   |   |
| 46 | <b>Total Secondary</b>   |   |   |   | <b>0</b>  |  |   |   |   |
| 47 | <b>Total District</b>  |   |   |   | <b>1,596</b>  |  |   |   |   |
| 49 | ISBE 50-37 (08/2017) ASA17form.xls   |   |   |   |   |  |   |   |   |

|  |             |
|--|-------------|
| SIZE OF DISTRICT IN SQUARE MILES                     | 5           |
| NUMBER OF ATTENDANCE CENTERS                         | 4           |
| 9 MONTH AVERAGE DAILY ATTENDANCE                     | 1,456       |
| <b>NUMBER OF CERTIFICATED EMPLOYEES</b>              |             |
| FULL-TIME  | 216         |
| PART-TIME  | 69          |
| <b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>          |             |
| FULL-TIME  | 47          |
| PART-TIME  | 12          |
| <b>TAX RATE BY FUND (IN %)</b>                       |             |
| EDUCATIONAL  | 0.0341      |
| OPERATIONS & MAINTENANCE                             | 0.0054      |
| BOND & INTEREST                                      |             |
| TRANSPORTATION                                       | 0.0105      |
| 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)          | 217,553,397 |
| EQUALIZED ASSESSED VALUATION PER ADA PUPIL           | 149,434     |
| TOTAL LONG-TERM DEBT ALLOWED                         | 15,011,184  |
| TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017 | 14,460,000  |
| PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY        | 96.33%      |

|    | 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, 2017</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)                  |         | 17,533      |                          |              |                |  |                  |              |         |                          |
| 8  | Investments                                   | 120     | 12,338,448  | 1,002,764                | 371,167      | 566,594        | 426,518                                |                  | 3,249,246    | 210,210 | 55,954                   |
| 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>                   |         | 12,355,981  | 1,002,764                | 371,167      | 566,594        | 426,518                                | 0                | 3,249,246    | 210,210 | 55,954                   |
| 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     | (7,768)     |                          |              |                |  |                  |              |         |                          |
| 25 | Deferred Revenues & Other Current Liabilities | 490     |             |                          |              |                |  |                  |              |         |                          |
| 26 | Due to Activity Fund Organizations            | 493     |             |                          |              |                |  |                  |              |         |                          |
| 27 | <b>Total Current Liabilities</b>              |         | (7,768)     | 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>                      |         | (7,768)     | 0                        | 0            | 0              | 0                                      | 0                | 0            | 0       | 0                        |
| 31 | Reserved Fund Balance                         | 714     | 875,000     |                          |              |                |  |                  |              | 210,210 |                          |
| 32 | Unreserved Fund Balance                       | 730     | 11,488,749  | 1,002,764                | 371,167      | 566,594        | 426,518                                |                  | 3,249,246    |         | 55,954                   |
| 33 | Investments in General Fixed Assets           |         |             |                          |              |                |  |                  |              |         |                          |
| 34 | <b>Total Liabilities and Fund Balances</b>    |         | 12,355,981  | 1,002,764                | 371,167      | 566,594        | 426,518                                | 0                | 3,249,246    | 210,210 | 55,954                   |

|    | 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, 2017</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    | 7,953,899         | 1,047,493                | 628,249          | 2,044,671          | 635,636                                | 664              | 114,682          | 98,211         | 187,102                  |
| 8  | Flow-Through Received/Revenue from One District to Another District  | 2000    |                   |                          |                  |                    |  |                  |                  |                |                          |
| 9  | State Sources  | 3000    | 6,999,624         | 900,000                  |                  | 618,015            |  | 519,081          |                  |                |                          |
| 10 | Federal Sources  | 4000    | 2,648,324         |                          | 94,439           |                    |  |                  |                  |                |                          |
| 11 | <b>Total Direct Receipts/Revenues</b>  |         | <b>17,601,847</b> | <b>1,947,493</b>         | <b>722,688</b>   | <b>2,662,686</b>   | <b>635,636</b>                         | <b>519,745</b>   | <b>114,682</b>   | <b>98,211</b>  | <b>187,102</b>           |
| 12 | Rec./Rev. for "On Behalf" Payments   | 3998    | 6,418,194         |                          |                  |                    |  |                  |                  |                |                          |
| 13 | <b>Total Receipts/Revenues</b>   |         | <b>24,020,041</b> | <b>1,947,493</b>         | <b>722,688</b>   | <b>2,662,686</b>   | <b>635,636</b>                         | <b>519,745</b>   | <b>114,682</b>   | <b>98,211</b>  | <b>187,102</b>           |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>  |         |                   |                          |                  |                    |  |                  |                  |                |                          |
| 15 | Instruction  | 1000    | 10,480,143        |                          |                  |                    | 291,731                                |                  |                  |                |                          |
| 16 | Support Services   | 2000    | 6,115,224         | 1,849,586                |                  | 1,454,792          | 350,833                                | 666,776          |                  | 202,522        | 262,468                  |
| 17 | Community Services   | 3000    | 68,785            |                          |                  |                    | 3,773                                  |                  |                  |                |                          |
| 18 | Payments to Other Districts & Govt Units   | 4000    | 651,784           |                          |                  |                    |  |                  |                  |                |                          |
| 19 | Debt Services  | 5000    |                   |                          | 1,086,200        |                    |  |                  |                  |                |                          |
| 20 | <b>Total Direct Disbursements/Expenditures</b>   |         | <b>17,315,936</b> | <b>1,849,586</b>         | <b>1,086,200</b> | <b>1,454,792</b>   | <b>646,337</b>                         | <b>666,776</b>   |                  | <b>202,522</b> | <b>262,468</b>           |
| 21 | Disb./Expend. for "On Behalf" Payments   | 4180    | 6,418,194         | 0                        | 0                | 0                  | 0                                      | 0                |                  | 0              | 0                        |
| 22 | <b>Total Disbursements/Expenditures</b>  |         | <b>23,734,130</b> | <b>1,849,586</b>         | <b>1,086,200</b> | <b>1,454,792</b>   | <b>646,337</b>                         | <b>666,776</b>   |                  | <b>202,522</b> | <b>262,468</b>           |
| 23 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                                  |         | 285,911           | 97,907                   | (363,512)        | 1,207,894          | (10,701)                               | (147,031)        | 114,682          | (104,311)      | (75,366)                 |
| 24 | <b>Other Sources of Funds</b>  | 7000    | 1,100,000         | 650,000                  | 600,000          |                    |  |                  |                  |                |                          |
| 25 | <b>Other Uses of Funds</b>   | 8000    | 600,000           |                          |                  | 1,750,000          |  |                  |                  |                |                          |
| 26 | <b>Total Other Sources/Uses of Funds</b>   |         | <b>500,000</b>    | <b>650,000</b>           | <b>600,000</b>   | <b>(1,750,000)</b> | <b>0</b>                               | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>                 |
| 27 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds |         | 785,911           | 747,907                  | 236,488          | (542,106)          | (10,701)                               | (147,031)        | 114,682          | (104,311)      | (75,366)                 |
| 28 | <b>Beginning Fund Balances - July 1, 2016</b>  |         | <b>11,577,838</b> | <b>254,857</b>           | <b>134,679</b>   | <b>1,108,700</b>   | <b>437,219</b>                         | <b>147,031</b>   | <b>3,134,564</b> | <b>314,521</b> | <b>131,320</b>           |
| 29 | Other Changes in Fund Balances Increases (Decreases)   |         |                   |                          |                  |                    |  |                  |                  |                |                          |
| 30 | <b>Ending Fund Balances June 30, 2017</b>  |         | <b>12,363,749</b> | <b>1,002,764</b>         | <b>371,167</b>   | <b>566,594</b>     | <b>426,518</b>                         | <b>0</b>         | <b>3,249,246</b> | <b>210,210</b> | <b>55,954</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, 2017</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, 2017 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact: |  |             |                          |               |                |                                      |                  |                      |         |                          |   |
| 6  | <b>COOK COUNTY SCHOOL DISTRICT 151</b>   | <b>525 E. 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, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2017</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .  |  |             |                          |               |                |                                      |                  |                      |         |                          |   |
| 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, 2017</b>   |  |             |                          |               |                |                                      |                  |                      |         |                          |   |
| 13 |  |  | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash         | Tort    | Fire Prevention & Safety |   |
| 14 | Local Sources  | 1000   | 7,953,899   | 1,047,493                | 628,249       | 2,044,671      | 635,636                              | 664              | 114,682              | 98,211  | 187,102                  |   |
| 15 | Flow-Through Receipts/Revenues from One District to Another District   | 2000   | 0           | 0                        |               | 0              | 0                                    |                  |                      |         |                          |   |
| 16 | State Sources  | 3000   | 6,999,624   | 900,000                  | 0             | 618,015        | 0                                    | 519,081          | 0                    | 0       | 0                        |   |
| 17 | Federal Sources  | 4000   | 2,648,324   | 0                        | 94,439        | 0              | 0                                    | 0                | 0                    | 0       | 0                        |   |
| 18 | <b>Total Direct Receipts/Revenues</b>  |  | 17,601,847  | 1,947,493                | 722,688       | 2,662,686      | 635,636                              | 519,745          | 114,682              | 98,211  | 187,102                  |   |
| 19 | <b>Total Direct Disbursements/Expenditures</b>   |  | 17,315,936  | 1,849,586                | 1,086,200     | 1,454,792      | 646,337                              | 666,776          |                      | 202,522 | 262,468                  |   |
| 20 | Other Sources/Uses of Funds  |  | 500,000     | 650,000                  | 600,000       | (1,750,000)    | 0                                    | 0                | 0                    | 0       | 0                        |   |
| 21 | <b>Beginning Fund Balances - July 1, 2016</b>  |  | 11,577,838  | 254,857                  | 134,679       | 1,108,700      | 437,219                              | 147,031          | 3,134,564            | 314,521 | 131,320                  |   |
| 22 | Other Changes in Fund Balances   |  | 0           | 0                        | 0             | 0              | 0                                    | 0                | 0                    | 0       | 0                        |   |
| 23 | <b>Ending Fund Balances June 30, 2017</b>  |  | 12,363,749  | 1,002,764                | 371,167       | 566,594        | 426,518                              | 0                | 3,249,246            | 210,210 | 55,954                   |   |

|    | A                              | B | C | D                        | E | F | G |
|----|--------------------------------|---|---|--------------------------|---|---|---|
| 1  | S/D 151                        |   |   |                          |   |   |   |
| 2  | CERTIFIED - LESS THAN \$25,000 |   |   |                          |   |   |   |
| 3  |                                |   |   |                          |   |   |   |
| 4  | ALLEN, BRANDON U               |   |   | ANADMAKA, VICKI          |   |   |   |
| 5  | ARNOLD, ALICIA E               |   |   | BENNETT, SHEILA          |   |   |   |
| 6  | BISHOP, TAMARA Y               |   |   | BROOKS, DOROTHY J        |   |   |   |
| 7  | BROWN, DONALD                  |   |   | CARBAJAL, EMILY          |   |   |   |
| 8  | CHATMAN, ALICE                 |   |   | CLAIBORNE, BONNIE        |   |   |   |
| 9  | CROZIER, CHERYL Y              |   |   | DAVIS, MARGARET M        |   |   |   |
| 10 | DEAN, CLARA                    |   |   | DOYLE, JAMES             |   |   |   |
| 11 | FOX, KATHRYN MARIE             |   |   | GLEASON, MICHAEL POWELL  |   |   |   |
| 12 | GARRETT, LATOYA                |   |   | GREEN, CATHERINE A       |   |   |   |
| 13 | GREENE, VALERIE                |   |   | HALL, NOAMI E            |   |   |   |
| 14 | HARRIS, LAYOYA R               |   |   | HARVEY, REED E           |   |   |   |
| 15 | HAWKINS, BARBARA               |   |   | HAWKINS, TIFFANY J       |   |   |   |
| 16 | HORNE, ERNEST A                |   |   | HOYT, TANZA              |   |   |   |
| 17 | JAMES, TAJMAR D                |   |   | JIDOV, LAURIE E          |   |   |   |
| 18 | JONES, MARY                    |   |   | JORDAN, ANGELA D         |   |   |   |
| 19 | KARIM, FONDA T                 |   |   | KING, VERNEATER          |   |   |   |
| 20 | KING, WHITLEY                  |   |   | LANDRUM, ELAINE M        |   |   |   |
| 21 | LEWIS, ARMANI R T              |   |   | LOVE, L.D                |   |   |   |
| 22 | MACIAS, PRISCILLA              |   |   | MCDADE, TAMILA           |   |   |   |
| 23 | MUNOZ, JOSEFINA                |   |   | NOBLE, MARSHA            |   |   |   |
| 24 | NOTEBOOM, RACHEL               |   |   | OEHMIG, COLETTE T        |   |   |   |
| 25 | OLIVER, THERESA                |   |   | PARKER, DIANA L          |   |   |   |
| 26 | PAUL, CLARA A                  |   |   | PEREZ, AMANDA            |   |   |   |
| 27 | PORTER, MCCLINTON E            |   |   | PRICE, LYDIA             |   |   |   |
| 28 | RUSH, MICHELLE                 |   |   | RUSH, SHARITA S          |   |   |   |
| 29 | SIMMONS-PEYTON, MARITA RHO     |   |   | SHELTON, QIANA N         |   |   |   |
| 30 | STEWART, MARION E              |   |   | STONE, TAUSHA            |   |   |   |
| 31 | STREETER-WEEMS, LARISHA L      |   |   | STUBBS, MARTHA K         |   |   |   |
| 32 | TAYLOR, JAMILA                 |   |   | WHITE, SHARON A          |   |   |   |
| 33 | WILLIAMS, NORENE K             |   |   | WILLIAMSON II, ALFRED    |   |   |   |
| 34 | YANCY, VERONICA R              |   |   |                          |   |   |   |
| 35 |                                |   |   |                          |   |   |   |
| 36 | \$25,000 - \$39,9999           |   |   |                          |   |   |   |
| 37 |                                |   |   |                          |   |   |   |
| 38 | FIELD, CHRISTINA ANN           |   |   | FOSTER, TABATHA          |   |   |   |
| 39 | LEAVY, LATECIA                 |   |   | MEYER, DANEIL J          |   |   |   |
| 40 | MOSS, TINESSA                  |   |   | PACHECO, CARLIE MICHELLE |   |   |   |
| 41 | STEVENS, EDNA DIANE            |   |   | WELLS, RAQUEL BARBARA    |   |   |   |
| 42 | WISE, RACHELLE                 |   |   |                          |   |   |   |
| 43 |                                |   |   |                          |   |   |   |
| 44 | \$40,000 - \$59,999            |   |   |                          |   |   |   |
| 45 |                                |   |   |                          |   |   |   |
| 46 | ABBASY, CELIA                  |   |   | ALLEN, BITTANYE TYESHA   |   |   |   |

|    | A                         | B | C | D                                | E | F | G |
|----|---------------------------|---|---|----------------------------------|---|---|---|
| 47 | ANDALON, KRISTOPHER       |   |   | BAILEY, LATAHSA SHANNELL         |   |   |   |
| 48 | BANACH, KERRI LYNN        |   |   | BARRACO, STEPHANIE FRANCES       |   |   |   |
| 49 | BATY, JOHNATHAN KIEFT     |   |   | BENNETT-TEJES, MICHEAL           |   |   |   |
| 50 | BROWN, MONICA RESTREPO    |   |   | BROWN, SHAUNTE LACRESHA          |   |   |   |
| 51 | BRUCE, MICHAEL ALLEN      |   |   | BULTER, WILLIE                   |   |   |   |
| 52 | CAMPBELL, CAMILLE ELISA   |   |   | CAROTHERS-HARRIS, CYNTHIA DENISE |   |   |   |
| 53 | CARR, LAURA               |   |   | CARRASCO, FAVIOLA KAREN          |   |   |   |
| 54 | CARTENS, ASHLEY           |   |   | CLAY III, WALTER                 |   |   |   |
| 55 | COFFEY, SHANNON           |   |   | COLLINS, MEGAN ELIZABETH         |   |   |   |
| 56 | COOPER, SHONDRA LYNN      |   |   | DALY, COURTNEY ANN               |   |   |   |
| 57 | DOUDA, KATHRYN ANN        |   |   | DURMS-MARSH, NATIA ISHALLOVE     |   |   |   |
| 58 | ELAYYAN, YASMEEN FARID    |   |   | FERGUS, ANGELA LAUREN            |   |   |   |
| 59 | GANDY, MICHELE            |   |   | GARGOLA, NATASHA CHARLENA        |   |   |   |
| 60 | GENTILE, JILLIAN          |   |   | GERVASE, TODD M                  |   |   |   |
| 61 | GIBLIN, NANCY JEAN        |   |   | GONZALEZ, VIRGINIA               |   |   |   |
| 62 | GORMLEY, SHARON ELLEN     |   |   | HERING, PEGGY ELLEN              |   |   |   |
| 63 | KABAK, CAITLIN ANNE       |   |   | KAMPENGA, BARBARA JANE           |   |   |   |
| 64 | KATSIBUBAS, JOHN ROBERT   |   |   | KELLY, SARAH DAWN                |   |   |   |
| 65 | LEENEY, KATELYN ELIZABETH |   |   | LINSCHOTEN, PETRA ALBERTINE      |   |   |   |
| 66 | LITHERLAND, CANDACE       |   |   | LOPEZ, ELISA                     |   |   |   |
| 67 | LOVE, DAWN MICHELLE       |   |   | LOVE, SHANNA CREOLA              |   |   |   |
| 68 | MAHOLMES, FELICIA ANN     |   |   | MARQUEZ, ANGELICA                |   |   |   |
| 69 | MAXWELL, AMINAT ESTEEM    |   |   | MCDERMOTT, SALLY ANN             |   |   |   |
| 70 | MCSHANE, KAREN ELIZABETH  |   |   | MEDINA, EDWARD                   |   |   |   |
| 71 | MENDEZ, MAYRA             |   |   | MENDOZA, RAFAEL                  |   |   |   |
| 72 | MESSINGER, EILEEN SUE     |   |   | MONTOYA, BETZABETH               |   |   |   |
| 73 | MORAN, SYLVIA NICOLE      |   |   | MORGAN, MICHAEL                  |   |   |   |
| 74 | MUNOZ, MEGAN ANN          |   |   | OWENS. REBECCA JEANNINE          |   |   |   |
| 75 | PEREZ, JACQUELINE         |   |   | PETERS, SARAH LOUISE             |   |   |   |
| 76 | PHILLIPS, SUSAN           |   |   | PIATEK, STACY                    |   |   |   |
| 77 | PINE, MOLLY HANNAH        |   |   | QUINN, COURTNEY                  |   |   |   |
| 78 | RAMOS, MAYRA ESTELA       |   |   | ROEDER, MICHELLE LYNN            |   |   |   |
| 79 | ROJAS, FABIAN             |   |   | ROSS, JOYCE                      |   |   |   |
| 80 | ROTTMANN JR, RONALD       |   |   | RYAN, JENNIE MARIE               |   |   |   |
| 81 | SALES, JEFFIFER RAE       |   |   | SAMUELS, ANNE ELIZABETH          |   |   |   |
| 82 | SATCHER, OKU AMIN         |   |   | SLOAN, BETH ANNE                 |   |   |   |
| 83 | SMITH, KIMBERLY LYNN      |   |   | SMITH, SHIRLEY                   |   |   |   |
| 84 | SMYTH, MAURA              |   |   | SOWA, STANLEY FRANK              |   |   |   |
| 85 | STEWART, LANITA LANAY     |   |   | STRUCINSKI, ERIN DENISE          |   |   |   |
| 86 | SULLIVAN, JESSICA CATE    |   |   | SWETT, KIMBERLY ANNE             |   |   |   |
| 87 | TAYLOR, TRADENA DARLENA   |   |   | TAYLOR, TRUDY                    |   |   |   |
| 88 | TUCKER, MESHAWN           |   |   | VALDEZ, ANALYSSA                 |   |   |   |
| 89 | VAN SOEST, KEVIN          |   |   | VAUSE, BARRIE LEE                |   |   |   |
| 90 | WARD, KRISTEN MARIE       |   |   | WASHINGTON, JOLANDA              |   |   |   |
| 91 | WATKINS, SIOBHAN KAI      |   |   | WERNERSBACH, JACLYN              |   |   |   |

|     | A                            | B                                  | C | D                         | E | F | G |
|-----|------------------------------|------------------------------------|---|---------------------------|---|---|---|
| 92  | WILSON, JEFFERY              |                                    |   | ZALDIVER, KRISTI LYNNE    |   |   |   |
| 93  | ZAVALA, MARIA                |                                    |   | ZIMMERMAN, JAIMIE         |   |   |   |
| 94  |                              |                                    |   |                           |   |   |   |
| 95  |                              | \$60,000 - \$89,999                |   |                           |   |   |   |
| 96  |                              |                                    |   |                           |   |   |   |
| 97  | BARANSKI, JOSEPH EARL        |                                    |   | BERGER, BARBARA ANN       |   |   |   |
| 98  | BETTENHAUSEN, HEATHER JENNII |                                    |   | BROWN, GREGORY CLIFT      |   |   |   |
| 99  | COSBY, BONITA                |                                    |   | DUNMORE, ROZLYN BOBBETTE  |   |   |   |
| 100 | FOXWORTH, TONI L. HALEY      |                                    |   | GARY, LEIANA JAE          |   |   |   |
| 101 | GARY, TOYA LYNN              |                                    |   | GUTSCH, ROBIN ANN         |   |   |   |
| 102 | GAMBLE, LA'TRICA             |                                    |   | HALBERSTADT, DAVID GERALD |   |   |   |
| 103 | HENDERSON, ELIZABETH         |                                    |   | JENDRZEJAK, TRACI LYNN    |   |   |   |
| 104 | KNAACK, MAUREEN MSHAR        |                                    |   | LAZARSKI, JEFFIFER LYNN   |   |   |   |
| 105 | LIEBNER, JUDY LEE            |                                    |   | LUNT, JULIE SUSAN         |   |   |   |
| 106 | MARSALIS, MICHELLE           |                                    |   | MILAZZO, JOHM FRANCIS     |   |   |   |
| 107 | MOODY, MARIO LAMAR           |                                    |   | MORROW, SHEILA T          |   |   |   |
| 108 | NOTEBOOM, JOANNE MARIE       |                                    |   | ORTH, MICHELLE ERIN       |   |   |   |
| 109 | PEDERSEN, ALI REBECCA        |                                    |   | PROCTOR-HARRIS, ERNESTINE |   |   |   |
| 110 | RAYBORN, LILLIE MAE          |                                    |   | RICKEY, VIANN             |   |   |   |
| 111 | RODENBERG, TRACY ANN         |                                    |   | RUSH, CHEVIA CHEREESE     |   |   |   |
| 112 | SCHAD, ALLEN CHRISTOPHER     |                                    |   | SMILEY, PAUL MICHAEL      |   |   |   |
| 113 | STACEY, SHANNON              |                                    |   | TYDEREK, ELAYNE CHRISTINE |   |   |   |
| 114 | TYSON, NADINE VOLITA         |                                    |   | VARNER, KATHRYN MARIE     |   |   |   |
| 115 | WILSON, CHRISTINE LYNN       |                                    |   | ZEGA, KAREN ELIZABETH     |   |   |   |
| 116 |                              |                                    |   |                           |   |   |   |
| 117 |                              | \$90,000 AND OVER                  |   |                           |   |   |   |
| 118 |                              |                                    |   |                           |   |   |   |
| 119 | GOODEN-HAMPTON, REGINA       |                                    |   | HILL, TEREAS DIANE        |   |   |   |
| 120 | JONES, STEPHANIE NICOLE      |                                    |   | MCNAIR, JERALD ARNAZ      |   |   |   |
| 121 | PALOMA, ANTHONY              |                                    |   | PAYNE, PATRICIA ANN       |   |   |   |
| 122 | TOWNER, RHONDA JEAN          |                                    |   | WHITE, TIEDRA NICOLE      |   |   |   |
| 123 | WOEHLKE, PAUL DEAN           |                                    |   |                           |   |   |   |
| 124 |                              |                                    |   |                           |   |   |   |
| 125 |                              | NON-CERTIFIED - LESS THAN \$25,000 |   |                           |   |   |   |
| 126 |                              |                                    |   |                           |   |   |   |
| 127 | ANTHONY, FRED MORRIS         |                                    |   | BATES, ANNETTE            |   |   |   |
| 128 | CARBAJAL, MARIA              |                                    |   | CLARK, BENJAMIN L         |   |   |   |
| 129 | COOPER, BRENDA A             |                                    |   | CORTES, MARIA             |   |   |   |
| 130 | CROWDER, LATOYA DENISE       |                                    |   | DIGGS, KASANDRA           |   |   |   |
| 131 | DILDY, DARYL I               |                                    |   | DILLARD, ASIA             |   |   |   |
| 132 | DINNWIDDIE, SHAFON           |                                    |   | FOSTER, TABATHA           |   |   |   |
| 133 | FRANKLIN, AIRIELLE           |                                    |   | FREDERICKSON, PATRICK     |   |   |   |
| 134 | HARRIS, BRITTANY             |                                    |   | HARRIS, JANET E           |   |   |   |
| 135 | HARRIS, JOSHUA               |                                    |   | HARRIS, NICOLE            |   |   |   |
| 136 | HARRIS, ROMELL               |                                    |   | HAWKINS, BRODERICK        |   |   |   |
| 137 | HILL, LADONNA E              |                                    |   | HOOFE, CRYSTAL            |   |   |   |

|     | A                          | B                   | C | D                          | E | F | G |
|-----|----------------------------|---------------------|---|----------------------------|---|---|---|
| 138 | JAMES, TAMIKA E            |                     |   | JONES, ARTHUR L            |   |   |   |
| 139 | JONES, JAMEKA L            |                     |   | JONES, MARY J              |   |   |   |
| 140 | KIMBROUGH, ROSILAND        |                     |   | KINNARD, DEBRA A           |   |   |   |
| 141 | LETT, AMANDA RENNE         |                     |   | LOPEZ, SCOTT BRANDON       |   |   |   |
| 142 | LOVE, DARLENE              |                     |   | MACIAS, MARIA G            |   |   |   |
| 143 | MARSH-WOODS, LASHAWN D     |                     |   | MARTINEZ, ARACELI          |   |   |   |
| 144 | MAXEY, NATASHA             |                     |   | MCCOY, THOMAS J            |   |   |   |
| 145 | MENDEZ, MAGDA AREMI        |                     |   | MENDOZA, NATALIA           |   |   |   |
| 146 | MILLER, LAURIE             |                     |   | MORALES, HERMINIA          |   |   |   |
| 147 | NOSIKE, STELLA ONYEWUONYEO |                     |   | OBENG, FRED P              |   |   |   |
| 148 | PATINO, KARLA              |                     |   | PENSON-JOHNSON, TASHA      |   |   |   |
| 149 | PEREZ, ANGELICA            |                     |   | PHELPH, MORGAN             |   |   |   |
| 150 | PRELL, BYRON               |                     |   | RATTLEFF, DANIELLE MONIQUE |   |   |   |
| 151 | REESE, KYLE A              |                     |   | REID-WILLIAMS, BETTY JEAN  |   |   |   |
| 152 | RODRIGUEZ, JANET           |                     |   | SALTER, NATALIE M          |   |   |   |
| 153 | SANDOVAL, MARIA            |                     |   | SMILEY, SHIRLEY THERESE    |   |   |   |
| 154 | STATON, TONYA DENIE        |                     |   | STEVENS, EDNA DIANE        |   |   |   |
| 155 | STEWART, KELLEY ROSE       |                     |   | SUAREZ, GEORGINA           |   |   |   |
| 156 | SUTTON, WILLIS B           |                     |   | WALKER, AUNALISA DRISTEN   |   |   |   |
| 157 | WATSON, PAMELA GAYLE       |                     |   | WEBB, NASHAE RONIA         |   |   |   |
| 158 | WILLIAMS, ALICIA           |                     |   | WILSON, SUMMER ANDREA      |   |   |   |
| 159 | WRIGHT, BERNICE            |                     |   | WRIGHT, BRANDON L          |   |   |   |
| 160 | ZAMBRANO, CLAUDIA          |                     |   | ZAMBRANO, MARIA ESTELA     |   |   |   |
| 161 |                            |                     |   |                            |   |   |   |
| 162 |                            | \$25,000 - \$39,999 |   |                            |   |   |   |
| 163 |                            |                     |   |                            |   |   |   |
| 164 | ADAMS, ELEANOR DAVIS       |                     |   | BYRD, JUDITH ANITA         |   |   |   |
| 165 | DELAURENTIS, BARBARA JEAN  |                     |   | DEVRIES, LISA A            |   |   |   |
| 166 | DOWNS, SHARRON Y           |                     |   | DUDLEY, GORIA JEAN         |   |   |   |
| 167 | GALLEGOS, TERESA GARCIA    |                     |   | GOETZ, MICHAEL             |   |   |   |
| 168 | HARPER, TRACY D            |                     |   | HILL, DONNESIE T           |   |   |   |
| 169 | LEON, MARIA LUZ            |                     |   | MANGAHIS, ANGELITO B       |   |   |   |
| 170 | NAVARRO, ELIZABETH         |                     |   | PERKINS, MICHELLE SUSAN    |   |   |   |
| 171 | RICHARDS, JEANETTE M       |                     |   | ROBERTSON, CARLA LINETTE   |   |   |   |
| 172 | RUBALCAVA, FRANK           |                     |   | WILDER, BENJAMIN E         |   |   |   |
| 173 | WILLIAMS, LAKESHA          |                     |   | WILLIAMS, MALICELA A       |   |   |   |
| 174 |                            |                     |   |                            |   |   |   |
| 175 |                            | \$40,000 - \$59,999 |   |                            |   |   |   |
| 176 |                            |                     |   |                            |   |   |   |
| 177 | BALL, ROCHELLE             |                     |   | BATES, CYNTHIA             |   |   |   |
| 178 | DAWSON, KIMBERLY           |                     |   | GRANT, PAULETTE ANITA      |   |   |   |
| 179 | HAMPTON, PRESTON A         |                     |   | JANUSZ, SHARON C           |   |   |   |
| 180 | KUTZKO, NICHOLAS           |                     |   | LEMON, DOMINIC             |   |   |   |
| 181 | MCGEE, BRENDA              |                     |   | MONTERROSO, JULIETA E      |   |   |   |
| 182 | NEAL, PHILLIP K            |                     |   | REESE, RORY EUGENE         |   |   |   |
| 183 | RODRIGUEZ, EVELYN          |                     |   | TROTTER, LESLIE W.         |   |   |   |



|     | A                  | B                 | C | D                     | E | F | G |
|-----|--------------------|-------------------|---|-----------------------|---|---|---|
| 184 | WALLACE, LATASHA L |                   |   | WOODARD, KALEENA TANZ |   |   |   |
| 185 | ZULEGER, CAROL     |                   |   |                       |   |   |   |
| 186 |                    |                   |   |                       |   |   |   |
| 187 |                    | \$60,000 AND OVER |   |                       |   |   |   |
| 188 |                    |                   |   |                       |   |   |   |
| 189 | ALSTON, KYLE W     |                   |   | BRADLEY, VANESSA      |   |   |   |
| 190 | CHESTANG, WARREN J |                   |   | JEANTY, GUERDY        |   |   |   |

|    | A  | B            |
|----|--|--------------|
| 1  | VENDOR LISTING S/D 151 FY 17             |              |
| 2  | VENDORS OVER 2500                        |              |
| 3  |  |              |
| 4  | GREAT LAKES BANK_139                     | 9,888,797.26 |
| 5  | SCHOOL DISTRICT# 151                     | 2,209,617.73 |
| 6  | BLUE CROSS-BLUE SHIELD OF ILLINOIS       | 1,916,077.05 |
| 7  | FIRST STUDENT                            | 1,333,152.70 |
| 8  | TEACHERS RETIREMENT SYSTEM OF ILLINO_369 | 860,817.91   |
| 9  | PREFERRED MEAL SYSTEMS, INC.             | 717,503.81   |
| 10 | E.C.H.O. JOINT AGREEMENT_95              | 531,632.51   |
| 11 | ALPHA BUILDING MAINTENANCE SERVICE, INC. | 489,530.00   |
| 12 | ILLINOIS MUNICIPAL RETIREMENT FUND       | 419,563.90   |
| 13 | NEXTERA ENERGY SERVICES                  | 255,299.97   |
| 14 | Lenovo Financial Services                | 225,075.00   |
| 15 | COLEMAN ROOFING, INC.                    | 206,535.04   |
| 16 | TSA CONSULTING GROUP, INC.               | 178,639.00   |
| 17 | T.H.I.S. - TEACHERS HEALTH               | 176,107.90   |
| 18 | ILLIANA FINANCIAL CREDIT UNION           | 139,065.00   |
| 19 | JMA ARCHITECTS                           | 124,351.38   |
| 20 | METLIFE                                  | 112,723.43   |
| 21 | TEACHERS RETIREMENT SYSTEM OF ILLINO_368 | 111,434.45   |
| 22 | A.F.L.A.C.                               | 108,431.62   |
| 23 | KEEPSAKE CONSTRUCTION CO., INC.          | 99,243.80    |
| 24 | REICHELTL PLUMBING, INC.                 | 97,458.13    |
| 25 | AMBER MECHANICAL CONTRACTORS, INC.       | 97,238.40    |
| 26 | PAVEMENT SYSTEMS, INC.                   | 91,531.00    |
| 27 | SCHOOL DISTRICT #151 - EDUCATION ASSN.   | 90,485.00    |
| 28 | CARD SERVICES                            | 89,563.41    |
| 29 | PLEASANT VIEW DAIRY CORP.                | 87,236.11    |
| 30 | ELIM CHRISTIAN SCHOOL                    | 86,589.30    |
| 31 | SUBURBAN SCHOOL COOP. INSURANCE POOL     | 78,998.00    |
| 32 | HOUGHTON MIFFLIN HARCOURT                | 78,627.99    |
| 33 | TOTAL AUTOMATION CONCEPTS INC            | 73,355.59    |
| 34 | MAXIM STAFFING SOLUTIONS                 | 72,825.50    |
| 35 | COTG                                     | 70,387.86    |
| 36 | OLTHOFF INC.                             | 64,989.86    |

|    | A                                      | B         |
|----|--|-----------|
| 37 | CONSTELLATION NEWENERGY                | 62,923.59 |
| 38 | SELF ISDLAF-SCHOOL EMPLOYEES LOSS FUND | 60,452.00 |
| 39 | KONICA MINOLTA PREMIER FINANCE         | 60,235.01 |
| 40 | ABUNDANT LIVING CHRISTIAN CENTER       | 55,800.40 |
| 41 | SCHOOL DISTRICT #151-IMPREST FUND      | 52,299.39 |
| 42 | ACADEMIC TRAVEL SERVICES               | 51,249.00 |
| 43 | DELL COMPUTER CORPORATION              | 48,926.35 |
| 44 | NORMAN ELECTRIC INC                    | 46,837.00 |
| 45 | OLIVET NAZARENE UNIVERSITY             | 45,360.00 |
| 46 | AT&T                                   | 44,947.83 |
| 47 | APPLE INC.                             | 43,182.99 |
| 48 | QUALITY CONTROL SYSTEMS, INC.          | 43,069.91 |
| 49 | VOYAGEUR SALES                         | 42,670.79 |
| 50 | ALLWAYS, INC.                          | 39,288.40 |
| 51 | BAKER, TILLY, VIRCHOW, KRAUSE, LLP     | 37,520.00 |
| 52 | COUNTRY CLUB HILLS TECH & TRADE CENTER | 36,370.88 |
| 53 | PROVEN BUSINESS SYSTEMS LLC            | 36,207.28 |
| 54 | CANNA & CANNA, LTD.                    | 35,821.33 |
| 55 | PEARSON EDUCATION_284                  | 35,053.02 |
| 56 | KREYKES ELECTRIC, INC.                 | 34,598.00 |
| 57 | TELEPLUS, INC.                         | 34,456.00 |
| 58 | ACCONTEMPS                             | 34,279.18 |
| 59 | U.S. BANK EQUIPMENT FINANCE            | 34,072.34 |
| 60 | CHICAGO AUTISM ACADEMY                 | 31,630.68 |
| 61 | LARSON EQUIPMENT & FURNITURE COMPANY   | 31,390.00 |
| 62 | HOMWOOD DISPOSAL SERVICE, INC.         | 30,063.63 |
| 63 | TSI COMMERCIAL FLOOR COVERING          | 27,892.50 |
| 64 | TINLEY PARK CONVENTION CENTER          | 27,206.30 |
| 65 | HVAC MASTERS, INC.                     | 26,017.50 |
| 66 | TRIMARK MARLINN LLC                    | 25,642.36 |
| 67 | BRUNO'S TRUCKPOINTING INC.             | 24,890.00 |
| 68 | STAPLES ADVANTAGE                      | 22,960.13 |
| 69 | GATLIN PLUMBING, INC.                  | 22,700.00 |
| 70 | HEINEMANN                              | 22,088.85 |
| 71 | VIRCO FURNITURE & EQUIPMENT            | 22,073.48 |
| 72 | DR. REGINA DAVIS-BRIDGES               | 20,000.00 |

|     | A                                       | B         |
|-----|---|-----------|
| 73  | GALLAGHER BASSETT SERVICES INC.         | 20,000.00 |
| 74  | COMCAST                                 | 19,939.94 |
| 75  | NWEA                                    | 18,387.50 |
| 76  | AUTUMN PAPER COMPANY                    | 18,060.00 |
| 77  | PANGERE CORP.                           | 17,803.73 |
| 78  | HAMSTRA ENTERPRISES                     | 17,410.00 |
| 79  | VILLAGE OF PHOENIX                      | 16,999.30 |
| 80  | COM ED                                  | 16,731.77 |
| 81  | PCM Sales, Inc.                         | 16,031.07 |
| 82  | NELSON FIRE PROTECTION                  | 15,801.00 |
| 83  | VILLAGE OF SOUTH HOLLAND - WATER DEPT.  | 15,780.29 |
| 84  | SCHOOL SPECIALTY, INC.                  | 15,704.77 |
| 85  | FRONTLINE TECHNOLOGIES LLC.             | 15,657.70 |
| 86  | MILESTONE THERAPY, LLC                  | 15,231.16 |
| 87  | TRANE                                   | 14,545.24 |
| 88  | UNIVERSITY OF ILLINOIS AT CHICAGO       | 14,320.00 |
| 89  | QUILL CORP.                             | 14,297.49 |
| 90  | HEPA, INC., ASBESTOS ABATEMENT          | 14,000.00 |
| 91  | PAP CONSULTING, INC.                    | 13,897.82 |
| 92  | FOLLETT LIBRARY RESOURCES               | 13,723.90 |
| 93  | ILLINOIS STATE BOARD OF EDUCATION       | 13,710.94 |
| 94  | FOLLETT SCHOOL SOLUTIONS, INC           | 13,656.45 |
| 95  | WALT'S FOOD CENTER_409                  | 13,491.06 |
| 96  | HEALTH RESOURCE SERVICE MGMT INC.       | 13,214.21 |
| 97  | POWERSCHOOL GROUP, LLC                  | 12,835.00 |
| 98  | APPLE COMPUTER, INC.                    | 12,577.85 |
| 99  | PETERS & ASSOCIATES                     | 12,086.50 |
| 100 | OOSTERBAAN & SONS CO.                   | 11,929.00 |
| 101 | Global Equipment Company                | 11,657.26 |
| 102 | FOUR POINT O, INC.                      | 11,630.00 |
| 103 | RAVISLOE COUNTRY CLUB                   | 11,441.60 |
| 104 | VERIZON WIRELESS_400                    | 11,202.45 |
| 105 | SOUTH COOK INTERMEDIATE SERVICE CTR. #4 | 10,917.00 |
| 106 | JUST RITE ACOUSTICS, INC.               | 10,842.36 |
| 107 | SPECIAL EDUCATION SYSTEMS, INC.         | 10,592.29 |
| 108 | INFOSNAP LLC                            | 10,584.00 |

|     | A                                      | B         |
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| 109 | ILLINOIS ASSOCIATION OF SCHOOL BOARDS  | 10,356.00 |
| 110 | FILE WAVE, INC.                        | 9,996.00  |
| 111 | ILLINOIS STUDENT ASSISTANCE COMMISSION | 9,866.19  |
| 112 | LAKESHORE LEARNING MATERIALS           | 9,625.40  |
| 113 | EDMENTUM                               | 9,514.83  |
| 114 | ILLINOIS PRINCIPALS ASSOCIATION        | 9,161.41  |
| 115 | SPECIAL TRANSPORT CO.                  | 9,000.00  |
| 116 | WHITE, TIEDRA                          | 9,000.00  |
| 117 | SCHOLASTIC                             | 8,897.63  |
| 118 | RENEAU CONSULTING, INC.                | 8,505.00  |
| 119 | TRUGREEN LIMITED PARTNERSHIP           | 8,498.00  |
| 120 | MKA ENVIRONMENTAL CONSULTING           | 8,343.00  |
| 121 | CLC NETWORK                            | 8,190.00  |
| 122 | ARLINGTON POWER EQUIPMENT INC.         | 8,031.86  |
| 123 | COAST TO COAST COMPUTER PRODUCTS, INC. | 7,848.00  |
| 124 | STATE DISBURSEMENT UNIT                | 7,830.36  |
| 125 | COASTAL ENTERPRISES                    | 7,818.30  |
| 126 | MILNE SUPPLY COMPANY, INC.             | 7,808.78  |
| 127 | LEARNING A-Z                           | 7,805.34  |
| 128 | TEACHING STRATEGIES, LLC               | 7,772.50  |
| 129 | US DEPT OF ED-NATIONAL PAYMENT CENTER  | 7,744.54  |
| 130 | CORRECT MECHANICAL, INC.               | 7,711.07  |
| 131 | HOUGHTON MIFFLIN COMPANY               | 7,546.66  |
| 132 | PALOS SPORTS, INC.                     | 7,499.59  |
| 133 | THE CLM GROUP, INC.                    | 7,447.79  |
| 134 | ILLINOIS DEPT. OF EMPLOYMENT SECURITY  | 7,247.77  |
| 135 | JIMMY'Z MASONRY CORP.                  | 7,080.59  |
| 136 | BUREAU OF EDUCATION & RESEARCH         | 6,932.00  |
| 137 | ULINE                                  | 6,717.15  |
| 138 | OTIS ELEVATOR COMPANY                  | 6,606.48  |
| 139 | 4IMPRINT                               | 6,417.63  |
| 140 | GRAND CANYON UNIVERSITY                | 6,400.00  |
| 141 | WALTON OFFICE SUPPLY                   | 6,351.99  |
| 142 | CORVUS INDUSTRIES, LTD.                | 6,326.00  |
| 143 | MOBILE AIR, INC.                       | 6,293.00  |
| 144 | GUARDIAN - ALTERNATE FUNDED            | 6,113.54  |

|     | A  | B        |
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| 145 | CHICAGO BACKFLOW PREVENTION SYSTEMS, INC | 6,103.00 |
| 146 | NEOFUNDS BY NEOPOST                      | 6,056.41 |
| 147 | COOLE SCHOOL                             | 6,037.10 |
| 148 | SCHOOL OUTFITTERS                        | 5,953.41 |
| 149 | VILLAGE OF SOUTH HOLLAND PARKS &         | 5,872.75 |
| 150 | COOLIDGE SCHOOL ACTIVITY ACCOUNT         | 5,859.91 |
| 151 | NATIONAL SCHOOL BOARDS ASSOCIATION       | 5,830.00 |
| 152 | FACILITIES MANAGEMENT EXPRESS            | 5,800.00 |
| 153 | KNOVATION INC.                           | 5,524.00 |
| 154 | MIDWAY BUILDING SUPPLY                   | 5,498.04 |
| 155 | PEARSON_283                              | 5,386.50 |
| 156 | ROMEVILLE COMMUNITY CREDIT UNION         | 5,200.00 |
| 157 | WEX BANK                                 | 5,152.20 |
| 158 | MARILYN O MARSHALL CHPT 13 TRUSTEE       | 5,137.50 |
| 159 | LEWIS PAPER PLACE                        | 4,951.73 |
| 160 | CONVERGINT TECHNOLOGIES                  | 4,847.50 |
| 161 | FENCE MASTERS INC.                       | 4,700.00 |
| 162 | CHERYL WIMBERLEY                         | 4,665.48 |
| 163 | HELSEL-JEPPERSON ELECT.                  | 4,587.58 |
| 164 | TEMPERATURE EQUIPMENT CORPORATION        | 4,540.36 |
| 165 | ILLINOIS DEPT OF REVENUE-OFF COLL SECT   | 4,540.06 |
| 166 | DENISE DETMAR CONSULTING                 | 4,506.60 |
| 167 | ANDERSON PEST SOLUTIONS                  | 4,445.00 |
| 168 | CITY OF HARVEY                           | 4,430.08 |
| 169 | MENARDS - DOLTON                         | 4,382.19 |
| 170 | FOREVER GREEN                            | 4,128.00 |
| 171 | MAIL FINANCE,INC.                        | 4,128.00 |
| 172 | TYLER TECHNOLOGIES, INC.                 | 4,066.50 |
| 173 | AP PRIVATE DETECTIVE AGENCY              | 4,004.00 |
| 174 | CHICAGO BALFOUR                          | 3,984.40 |
| 175 | RIDGELINE CONSULTANTS, LLC               | 3,950.00 |
| 176 | PRE-PAID LEGAL SERVICES, INC.            | 3,943.66 |
| 177 | CREDIT UNION 1                           | 3,900.00 |
| 178 | SHERWIN-WILLIAMS CREDIT UNION            | 3,900.00 |
| 179 | KATHRYN VARNER                           | 3,888.00 |
| 180 | MVIX, Inc.                               | 3,866.00 |

|     | A                                       | B        |
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| 181 | VAN DRUNEN FORD CO.                     | 3,827.55 |
| 182 | A.C. JAACKS CREDIT UNION                | 3,825.00 |
| 183 | N2Y                                     | 3,810.24 |
| 184 | EWERT, INC.                             | 3,767.99 |
| 185 | QUILL CORPORATION                       | 3,602.18 |
| 186 | SHRED-IT DBA SHRED-IT CHICAGO           | 3,595.11 |
| 187 | Lot O Fun                               | 3,490.00 |
| 188 | NICOR                                   | 3,471.30 |
| 189 | ACP DIRECT                              | 3,320.72 |
| 190 | DISCOVERY EDUCATION                     | 3,200.00 |
| 191 | NSBA                                    | 3,155.00 |
| 192 | DEMCO                                   | 3,102.68 |
| 193 | CARDIAC SCIENCE CORPORATION             | 3,099.60 |
| 194 | SYS AID                                 | 3,097.00 |
| 195 | PERMA-BOUND/HERTZBERG-NEW METHOD        | 3,061.39 |
| 196 | FILTER SERVICES INC.                    | 3,022.33 |
| 197 | IMAGE MARKET CUSTOMER SERVICE           | 3,011.40 |
| 198 | DOST VALUATION GROUP LTD                | 3,000.00 |
| 199 | PRAIRIE-HILLS ESD 144                   | 2,928.66 |
| 200 | THE CENTER FOR RESOURCE AND TEACHING    | 2,860.00 |
| 201 | CORDESTECH, LLC                         | 2,850.00 |
| 202 | NASCO                                   | 2,841.18 |
| 203 | SCHOLASTIC LITERACY INITIATIVES         | 2,744.98 |
| 204 | EMERALD DATA SOLUTIONS INC              | 2,700.00 |
| 205 | TIERRA                                  | 2,699.00 |
| 206 | TOM VAUGHN, STANDING TRUSTEE            | 2,667.46 |
| 207 | LIFETOUCH                               | 2,630.87 |
| 208 | BONANZA SERVICE                         | 2,556.84 |
| 209 | KHRISTOPHER ANDALON                     | 2,543.28 |
| 210 | COSN                                    | 2,515.59 |
| 211 | UNITED ART & EDUCATION SUPPLY CO., INC. | 2,500.80 |
| 212 | FABIAN ROJAS                            | 2,500.00 |
| 213 | MARQUEZ, ANGELICA                       | 2,500.00 |
| 214 | MAURA SMYTH                             | 2,500.00 |
| 215 | PACHECO, CARLIE                         | 2,500.00 |
| 216 | VIRGINIA GONZALEZ                       | 2,500.00 |

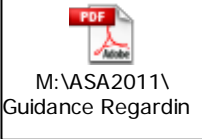
|     | A     | B             |
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| 217 |       |               |
| 218 |       |               |
| 219 | TOTAL | 23,615,820.89 |



|    | A                                       | B        |
|----|---|----------|
| 1  | VENDOR LISTING S/D 151 FY17             |          |
| 2  | VENDORS 1000-2500                       |          |
| 3  |   |          |
| 4  | CDW-G                                   | 2,483.99 |
| 5  | RELIANCE COMMUNICATIONS, LLC            | 2,472.00 |
| 6  | FRANK COONEY COMPANY                    | 2,467.90 |
| 7  | SOUTH SIDE CONTROL SUPPLY COMPANY       | 2,465.03 |
| 8  | TEMPERATURE ALERT                       | 2,387.20 |
| 9  | MACGILL                                 | 2,383.69 |
| 10 | GLENWOOD OAKS RESTAURANT                | 2,378.80 |
| 11 | SCHOLASTIC INC                          | 2,362.55 |
| 12 | PATRICE BURTON                          | 2,333.85 |
| 13 | SIOBHAN KAI WATKINS                     | 2,310.00 |
| 14 | CAPSTONE PUBLISHERS                     | 2,270.73 |
| 15 | BRIGGS TREE SERVICE INC.                | 2,250.00 |
| 16 | PIEKARSKI & SONS TREE SERVICE           | 2,235.00 |
| 17 | SCHOLASTIC NEWS                         | 2,234.18 |
| 18 | DISCOUNT SCHOOL SUPPLY                  | 2,226.54 |
| 19 | JOHNSTONE SUPPLY_195                    | 2,170.82 |
| 20 | REALLY GOOD STUFF                       | 2,157.50 |
| 21 | SCHOOL SPECIALTY PUBLISHING             | 2,084.08 |
| 22 | CUSTOMINK, LLC                          | 2,007.20 |
| 23 | COMMUNICATION REVOLVING FUND            | 2,002.00 |
| 24 | CHAPMAN AND CUTLER LLP                  | 2,000.00 |
| 25 | AFFILIATED PARTS, LLC                   | 1,949.63 |
| 26 | SOUTH HOLLAND FIRE DEPARTMENT           | 1,920.00 |
| 27 | SCHOLASTIC BOOK CLUBS INC               | 1,870.12 |
| 28 | ENGINEERED SECURITY AND SOUND           | 1,844.30 |
| 29 | VARITRONICS, LLC                        | 1,822.33 |
| 30 | ILLINOIS ASSN. OF SCHOOL ADMINISTRATORS | 1,819.07 |
| 31 | LETISIA HERNANDEZ                       | 1,815.00 |
| 32 | FASTENAL                                | 1,814.26 |
| 33 | ANALYSSA VALDEZ                         | 1,800.00 |
| 34 | GEOCON PROFESSIONAL SERVICES, LLC       | 1,779.00 |
| 35 | ADVANCED FIRE PROTECTION                | 1,722.78 |
| 36 | ORIENTAL TRADING COMPANY INC            | 1,690.28 |

|    | A                                      | B        |
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| 37 | ILL. STATE UNIVERSITY CONFERENCE SERV. | 1,673.00 |
| 38 | LITERACY RESOURCES, INC.               | 1,663.94 |
| 39 | EISENHOWER ACTIVITY FUND               | 1,612.94 |
| 40 | FOLDING PARTITION SERVICES, INC.       | 1,575.00 |
| 41 | SCOPE                                  | 1,548.50 |
| 42 | GREAT LAKES SPORTS                     | 1,540.58 |
| 43 | AIR DISTRIBUTORS COMPANY               | 1,524.10 |
| 44 | TOLEDO P.E. SUPPLY COMPANY             | 1,510.65 |
| 45 | SOUTH PARK TRUE VALUE                  | 1,502.44 |
| 46 | BARBARA CARKHUFF                       | 1,500.00 |
| 47 | GUSTAVE A. LARSON                      | 1,476.74 |
| 48 | ADVANTAGE SIGNS                        | 1,450.75 |
| 49 | DISCOUNT FENCE COMPANY                 | 1,450.00 |
| 50 | PUBLIC CONSULTING GROUP, INC.          | 1,401.00 |
| 51 | AJS PUBLICATIONS                       | 1,350.00 |
| 52 | ONLINE STAFF DEVELOPMENT, LLC          | 1,320.00 |
| 53 | WARREN CHESTANG                        | 1,314.65 |
| 54 | NORTHSIDE COMMUNITY FED CREDIT UNION   | 1,300.00 |
| 55 | SCHOLASTIC BOOKFLIX                    | 1,299.00 |
| 56 | CLARKE'S GARDEN CENTER                 | 1,282.00 |
| 57 | WAREHOUSE DIRECT                       | 1,278.15 |
| 58 | SAFETY TRANSPORTATION                  | 1,263.00 |
| 59 | BLACK TIE FORMAL WEAR                  | 1,250.00 |
| 60 | VILLAGE OF SOUTH HOLLAND POLICE DEPT.  | 1,250.00 |
| 61 | HOME DEPOT CREDIT SERVICES             | 1,231.80 |
| 62 | LITERACY EMPOWERMENT FOUNDATION        | 1,231.00 |
| 63 | LARRELL'S 4 SEASON LAWN CARE SERVICE   | 1,225.00 |
| 64 | AAA RENTAL                             | 1,165.00 |
| 65 | AWARDS DEPOT                           | 1,158.67 |
| 66 | GILBERT, LANELL                        | 1,140.16 |
| 67 | THERMOSYSTEMS BUILDING SYSTEM SOLUTIO  | 1,139.33 |
| 68 | WENTWORTH TIRE                         | 1,093.97 |
| 69 | NORTHERN TOOL & EQUIPMENT              | 1,089.47 |
| 70 | JOHNSTONE SUPPLY_196                   | 1,085.44 |
| 71 | AFFORDABLE DISPLAY PRODUCTS, INC.      | 1,051.24 |
| 72 | SETON                                  | 1,020.90 |

|    | A                            | B          |
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| 73 | TROPHYS ARE US INC.          | 1,011.50   |
| 74 | NORTHERN ILLINOIS UNIVERSITY | 1,000.00   |
| 75 |                              |            |
| 76 |                              |            |
| 77 | TOTAL                        | 119,509.75 |

|    | A  | B                      |
|----|--|------------------------|
| 1  | <b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017</b>  |                        |
| 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  | <b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>  |                        |
| 7  |  <p>M:\ASA2011\<br/>Guidance Regardin</p>   |                        |
| 8  | <b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.  |                        |
| 9  |  |                        |
| 10 | <b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.  |                        |
| 11 |  |                        |
| 12 | <b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2017 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 FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees. |                        |
| 13 |  |                        |
| 14 | <b>ITEM 4.</b> – 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:   | 5                      |
| 17 |  | (Enter Number Here)    |
| 18 | 2. Total value of all contracts awarded:   | 332,477                |
| 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:   | 2                      |
| 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:   | 52,527                 |
| 23 |  | (Enter \$ Amount Here) |