

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				
4					School Business Services				
5					(217)785-8779				
6					ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING				
7					June 30, 2018				
8					(Section 10-17 of the School Code)				
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	COOK COUNTY SCHOOL DISTRICT 151			DISTRICT TYPE				
10	RCDT NUMBER:	07-016-1510-02			Elementary <input checked="" type="checkbox"/>				
11	ADDRESS:	525 EAST 162ND ST., SOUTH HOLLAND, IL 60473			High School <input type="checkbox"/>				
12	COUNTY:	COOK			Unit <input type="checkbox"/>				
13	NAME OF NEWSPAPER WHERE PUBLISHED:	SOUTHTOWN							
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				2,485,630				
22	BUILDING & BUILDING IMPROVEMENTS				49,340,571				
23	SITE IMPROVMENTS & INFRASTRUCTURE								
24	CAPITALIZED EQUIPMENT				4,289,174				
25	CONSTRUCTION IN PROGRESS				40,181				
26	Total				56,155,556				
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				149				
30	KINDERGARTEN				132				
31	FIRST				142				
32	SECOND				172				
33	THIRD				147				
34	FOURTH				181				
35	FIFTH				200				
36	SIXTH				175				
37	SEVENTH				198				
38	EIGHTH				172				
39	SPECIAL				37				
40	Total Elementary				1,705				
41	NINTH								
42	TENTH								
43	ELEVENTH								
44	TWELFTH								
45	SPECIAL								
46	Total Secondary				0				
47	Total District				1,705				
48									
49	ISBE 50-37 (06/2018) ASA18form.xls								

SIZE OF DISTRICT IN SQUARE MILES	5
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,465
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	198
PART-TIME	69
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	47
PART-TIME	13
TAX RATE BY FUND (IN %)	
EDUCATIONAL	0.0383
OPERATIONS & MAINTENANCE	0.0051
BOND & INTEREST	
TRANSPORTATION	0.0046
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)	234,649,549
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	160,186
TOTAL LONG-TERM DEBT ALLOWED	16,190,819
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	14,030,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	86.65%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
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)		17,379								
8	Investments	120	13,722,250	1,252,560	761,463	1,124,214	487,443		3,010,510	120,468	237,731
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		13,739,629	1,252,560	761,463	1,124,214	487,443	0	3,010,510	120,468	237,731
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	152,116								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		152,116	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		152,116	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	750,000							120,468	
32	Unreserved Fund Balance	730	12,837,513	1,252,560	761,463	1,124,214	487,443		3,010,510		237,731
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		13,739,629	1,252,560	761,463	1,124,214	487,443	0	3,010,510	120,468	237,731

	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, 2018										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	8,605,293	1,072,031	520,678	1,535,369	683,852		126,264	104,888	191,619
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	8,963,193	900,000		1,107,861	50,000				
10	Federal Sources	4000	2,303,029		95,856						
11	Total Direct Receipts/Revenues		19,871,515	1,972,031	616,534	2,643,230	733,852	0	126,264	104,888	191,619
12	Rec./Rev. for "On Behalf" Payments	3998	6,640,103								
13	Total Receipts/Revenues		26,511,618	1,972,031	616,534	2,643,230	733,852	0	126,264	104,888	191,619
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	10,556,845				295,213				
16	Support Services	2000	6,431,080	2,307,235		1,485,610	373,280			194,630	9,842
17	Community Services	3000	65,073				4,434				
18	Payments to Other Districts & Govt Units	4000	1,099,753								
19	Debt Services	5000			1,101,238						
20	Total Direct Disbursements/Expenditures		18,152,751	2,307,235	1,101,238	1,485,610	672,927	0		194,630	9,842
21	Disb./Expend. for "On Behalf" Payments	4180	6,640,103	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		24,792,854	2,307,235	1,101,238	1,485,610	672,927	0		194,630	9,842
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,718,764	(335,204)	(484,704)	1,157,620	60,925	0	126,264	(89,742)	181,777
24	Other Sources of Funds	7000	380,000	585,000	875,000						
25	Other Uses of Funds	8000	875,000			600,000			365,000		
26	Total Other Sources/Uses of Funds		(495,000)	585,000	875,000	(600,000)	0	0	(365,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,223,764	249,796	390,296	557,620	60,925	0	(238,736)	(89,742)	181,777
28	Beginning Fund Balances - July 1, 2017		12,363,749	1,002,764	371,167	566,594	426,518		3,249,246	210,210	55,954
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2018		13,587,513	1,252,560	761,463	1,124,214	487,443	0	3,010,510	120,468	237,731

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, 2018											
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, 2018 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	COOK COUNTY 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, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 , 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, 2018											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	8,605,293	1,072,031	520,678	1,535,369	683,852	0	126,264	104,888	191,619	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	8,963,193	900,000	0	1,107,861	50,000	0	0	0	0	
17	Federal Sources	4000	2,303,029	0	95,856	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		19,871,515	1,972,031	616,534	2,643,230	733,852	0	126,264	104,888	191,619	
19	Total Direct Disbursements/Expenditures		18,152,751	2,307,235	1,101,238	1,485,610	672,927	0		194,630	9,842	
20	Other Sources/Uses of Funds		(495,000)	585,000	875,000	(600,000)	0	0	(365,000)	0	0	
21	Beginning Fund Balances - July 1, 2017		12,363,749	1,002,764	371,167	566,594	426,518	0	3,249,246	210,210	55,954	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2018		13,587,513	1,252,560	761,463	1,124,214	487,443	0	3,010,510	120,468	237,731	

	A	B	C	D	E	F	G	H
1	S/D 151 PAYROLL FY18							
2								
3	CERTIFIED LESS THAN \$25,000							
4								
5	ALLEN, BRADON U			ANADUMAKA, VICKI				
6	ASBY, ANNA M			BELL, ALYSIA ANNETTE				
7	BENNETT, SHEILA			BROWN,DANIELLE NICOLE				
8	BROWN, DONALD E			BROWN, N'KYENGE				
9	CLAIBORNE, BONNIE			CLAY III, WALTER				
10	CROZIER, CHERYL Y			DOYLE, JAMES				
11	GOMEZ, BLANCA M			HALL, NAOMI E				
12	HARRIS, LATOYA R			HAWKINS, BARBARA				
13	HOYT, TANZA			HUNTER, IMARI RENEE				
14	JIDOV, LAURIE E			JORDAN, ANGELA D				
15	KARIM, FONDA			KATO, SANDRA				
16	KING, VERNEATER			LANDRUM, ELAINE M				
17	LEAVY, LATECIA			LOVE, L.D				
18	MCGEE, VALARIE REGINA			MONTERROSO, EDDIE				
19	MORGAN, MICHAEL			MOSS, TINESSA				
20	MUNOZ, JOSEFINA			NOBLE, MARSHA				
21	OLIVER, THERESA			OZARK, NICOLE G				
22	PEETE, TERRI L			PEREZ, AMANDA				
23	RANDOLPH, ERIKA W			ROGERS, ANGELA D				
24	SHELTON , QIANA N			SMITH, TANYA				
25	STREETER, WEEMS, LARISHA L			TUCKER, MESHAWN				
26	WHITE, ANITA M			WHITE, SHARON A				
27	WILLIAMSON II, ALFRED			WISE, RACHELLE				
28	YOUND, LARNARD T			ZAMBRANO, CLAUDIA				
29								
30	\$25,000-\$39,999							
31								
32	CARAHER, KELLY			COSBY, BONITA				
33	DEAN, CARLA			FOSTER, TABATHA				
34	MCCLOSKEY, KATHERINE E			STEVENS, EDNA DIANE				
35								
36	\$40,000-\$59,999							
37								
38	ABBASY, CELIA			ALLEN, BRITTANYE TYESHA				
39	ANDALON, CHRISTOPHER			BAILEY, LATASHA SHANNELL				
40	BANACH, KERRI LYNN			BARRACO, STEPHANIE FRANCES				
41	BEEMSTERBOER, COURTNEY			BROOKS, ASHELY R				
42	BROWN, MONICA RESTREPO			BROWN, SHAUNTE LACRESHA				
43	BRUCE, MICHAEL ALLEN			BULTER, WILLIE				
44	CARRASCO, KAVIOLA KAREN			COFFEY, SHANNON				
45	COLBY, TARA			COLLINS, MEGAN ELIZABETH				
46	CRUMP, TRACEE			DALY, COURTNEY ANN				
47	DOUDA, KATHRYN ANN			ELAYYAN, YASMEEN FARID				
48	FERGUS, ANGELA LAUREN			FIELD, CHRISTINA ANN				
49	FULLER, SHARON			GARGOLA, NATASHA CHARLENA				
50	GERVASE,TODD M			GIBLIN, NANCY JEAN				
51	GONZALEZ, VIRGINIA			GORMLEY, SHARON ELLEN				
52	HERNANDEZ-JIMENEZ, MELINA			HESTER, SHERRY C.R.				
53	JANEL, LONNA			KABAK, CAITLIN ANNE				
54	KAMPENGA, BARBARA JANE			KATSIBUBAS, JOHN ROBERT				

	A	B	C	D	E	F	G	H
55	KELLY, SARAH DAWN				LEENEY, KATELYN ELIZABETH			
56	LINSCHOTEN, PETRA ALBERTINE				LITHERLAND, CANDACE			
57	LOVE, DAWN MICHELLE				LOVE, SHANNA CREOLA			
58	MAHOLMES, FELICIA ANN				MALACHI, KASSIDY C			
59	MANGIALARDI, CHERYL				MAXWELL, AMINAT ESTEEM			
60	MCDERMOTT, SALLY ANN				MCSHANE, KAREN ELIZABETH			
61	MEDINA, EDWARD				MENDEZ, MAYRA			
62	MENDOZA, RAFAEL				MESSINGER, EILEEN SUE			
63	MEYER, DANIEL J				MONTOYA, BETZABETH			
64	MORAN, SYLVIA NICOLE				MUNOZ, MEGAN ANN			
65	OWENS, REBECCA JEANNINE				PEREZ, JACQUELINE			
66	PETERS, SARAH LOUISE				PHILLIPS, CARRIE			
67	PIATEK, STACY				PINE, MOLLY HANNAH			
68	RAMIREZ, JORGE				RAMOS, MAYRA ESTELA			
69	ROJAS, FABIAN				ROTTMANN, RONALD JR			
70	SATCHER, OKU AMIN				SLOAN, BETH ANNE			
71	SMITH, DEANNA				SMITH, KIMBERLY LYNN			
72	SMITH, SHIRLEY				SMYTH, MAURA			
73	SOWA, STANLEY FRANK				STRUCINSKI, ERIN DENISE			
74	SULLIVAN, JESSICA CATE				SWANSON, CAROLINE			
75	SWEENEY, CATHERINE				TAYLOR, TRADENA DARLENA			
76	THAUER, JAMIE				VALDEZ, ANALYSSA			
77	VAN SOEST, KEVIN				VAUSE, BARRIE LEE			
78	WARD, KRISTEN MARIE				WASHINGTON, JOLANDA			
79	WATKINS, SIOBHAN KAI				WELLS, RAQUEL BARBARA			
80	WILSON, JEFFREY				ZALDIVAR, KRISTI LYNNE			
81	ZAVALA, MARIA				ZIARKO, JANINE			
82	ZIMMERMAN, JAIMIE							
83								
84	\$60,000-\$89,999							
85								
86	BARANSKI, JOSEPH EARL				BENNETT-TEJES, MICHEAL			
87	BERGER, BARBARA ANN				BETTENHAUSEN, HEATHER JENNIFER			
88	BROWN, GREGORY CLIFT				CAROTHERS-HARRIS, CYNTHIA DENISE			
89	CARR, LAURA				DRUMGOLE, ROSA			
90	DUNMORE, ROZLYN BOBBETTE				DURMS-MARSH, NATIA ISHALLOVE			
91	FOXWORTH, TONI L HALEY				GAMBLE, LA'TRICIA			
92	GANDY, MICHELE				GARY, TOYA LYNN			
93	GUTSCH, ROBIN ANN				HALBERSTADT, DAVID GERALD			
94	JENDRZEJAK, TRACI LYNN				KNAACK, MAUREEN MSHAR			
95	LAZARSKI, JENNIFER LYNN				LIEBNER, JUDY LEE			
96	LUNT, JULIE SUSAN				MARQUEZ, ANGELICA			
97	MILAZZO, JOHN FRANCIS				MOODY, MARIO LAMAR			
98	MORROW, SHEILA				NOTEBOOM, JOANNE MARIE			
99	ORTH, MICHELLE ERIN				PEDERSEN, ALI REBECCA			
100	PROCTOR-HARRIS, ERNESTINE				RICKEY, VIANN			
101	RODENBERG, TRACY ANN				ROEDER, MICHELLE LYNN			
102	ROSS, JOYCE				RUSH, CHEVIA CHEREESE			
103	SCHAB, ALLEN CHRISTOPHER				SMILEY, PAUL MICHAEL			
104	STACEY, SHANNON				STEWART, LANITA LANAY			
105	SWETT, KIMBERLY ANNE				TAYLOR, TRUDY			
106	TYDEREK, ELAYNE CHRISTINE				VARNER, KATHRYN MARIE			
107	WERNERSBACH, JACLYN				WILSON, CHRISTINE LYNN			
108	ZEGA, KAREN ELIZABETH							

	A	B	C	D	E	F	G	H
109								
110	\$90,000 AND OVER							
111								
112	GOODEN-HAMPTON, REGINA				HILL, TERESA DIANE			
113	JONES, STEPHANIE NICHOL				MCNAIR, JERALD ARNAZ			
114	PALOMO, ANTHONY				PAYNE, PATRICIA ANN			
115	TOWNER, RHONDA JEAN				WHITE, TIEDRA NICOLE			
116	WOEHLKE, PAUL DEAN							
117								
118	NON-CERTIFIED LESS THAN \$25,000							
119								
120	ANTHONY, FRED MORRIS				BATES, ANNETTE			
121	BISHOP, TAMARA Y				CAMACHO, GUADALUPE			
122	CARBAJAL, MARIA				CLARK, BENJAMIN L			
123	COOPER, BRENDA A				CROWDER, LATOYA DENISE			
124	DANIEL, TREMEL				DIGGS, KASANDRA			
125	DILDY, DARYL I				FLEMING, DOMINIQUE			
126	FRAZIER, GALE				GREENE, VALERIE			
127	HAMPTON, PRESTON A				HARRIS, JANET E			
128	HARRIS, JOSHUA				HARRIS, NICOLE			
129	HARRIS, ROMELL				HERNANDEZ, YARETSI			
130	HILL, LADONNA E				HOOFE, CRYSTAL			
131	JONES, ARHTUR L				KIMBROUGH, ROSILAND			
132	KINNARD, DEBRA A				KIRKWOOD, SHARON			
133	LEONARD, LAKEISHA				LETT, AMANDA RENNE			
134	LEWIS, ARMANI R				LOPEZ, SCOTT BRANDON			
135	LOVE, DARLENE				MACIAS, MARIA G			
136	MARTINEZ, ARACELI				MAXEY, NATASHA			
137	MC MILLAN, TIFFANY D				MCCOY, THOMAS J			
138	MORALES, HERMINIA				NOSIKE, STELLA ONYEWUONYEO			
139	OBENG, FRED P				PEREZ, ANGELICA			
140	PHELPS, MORGAN				PRELL, BYRON			
141	RATTLEFF, DANIELLE MONIQUE				REID-WILLIAMS, BETTY JEAN			
142	RODRIGUEZ, JANET				RULE, DEANA			
143	SALTER, NATALIE M				SANCHEZ, ELIZABETH			
144	SMILEY, SHIRLEY THERESE				SMITH, MELVA			
145	STEWART, MARION E				SUTTON, WILLIS B			
146	WATSON, PAMELA GAYLE				WEBB, NASHAE RONIA			
147	WHITE, JOYCE L				WILLIAMS, ALICIA			
148	WILLIAMSON, AYSHANA CRYSTAL LOUIS				WILSON, BRIAN G			
149	WRIGHT, BRANDON L				WRIGHT, CHRISTIAN L			
150								
151	\$25,000-\$39,999							
152								
153	ADAMS, ELEANOR DAVIS				DEVRIES, LISA A			
154	DINNWIDDIE, SHAFON				DUDLEY, GLORIA JEAN			
155	FRANKLIN, AIRIELLE				GALLEGOS, TERESA GARCIA			
156	GANDARILLA, NANCY				HARPER, TRACY D			
157	HAWKINS, BRODERICK				HILL, DONNESIE T			
158	LEON, MARIA LUZ				MANGAHIS, ANGELITO B			
159	MANN, CHRISTOPHER A				MENDEZ, MAGDA AREMI			
160	PATINO, KARLA				PERKINS, MICHELLE SUSAN			
161	RICHARDS, JEANETTE M				ROBERTSON, CARLA LINETTE			
162	SANDOVAL, MARIA				STEWART, KELLEY ROSE			

	A	B	C	D	E	F	G	H
163	WILDER, BENJAMIN E				WILLIAMS, LAKESHA			
164	WILLIAMS, MALICELA A				WRIGHT, BERNICE			
165								
166	\$40,000-\$59,999							
167								
168	BALL, ROCHELLE				BATES, CYNTHIA			
169	DAWSON, KIMBERLY				DELAURENTIS, BARBARA JEAN			
170	DOWNS, SHARRON Y				FREEMAN, PAULA			
171	GOETZ, MICHAEL				GRANT, PAULETTE ANITA			
172	JANUSZ, SHARON C				KRILICH, LYDIA			
173	KUTZKO, NICHOLAS				LEMON, DOMINIC			
174	MCDADE, TAMILA R				MCGHEE, BRENDA			
175	MONTERROSO, JULIETA E				NAVARRO, ELIZABETH			
176	NEAL, PHILLIP K				REESE, RORY EUGENE			
177	RODRIGUEZ, EVELYN				RUBALCAVA, FRANK			
178	TROTTER, LESLIE W				WALLACE, LATASHA L			
179	WOODARD, KALEENA TANZ				ZULEGER, CAROL			
180								
181	\$60,000 AND OVER							
182								
183	ALSTON, KYLE W				BRADLEY, VANESSA			
184	CHESTANG, WARREN J				JEANTY, GUERDY			

	A	B
1	S/D 151 VENDORS FY18	AMOUNT
2	OVER 2500	
3		
4	GUSTAVE A. LARSON	2526.40
5	LIFETOUCH	2600.36
6	CORDESTECH, LLC	2700.00
7	EMERALD DATA SOLUTIONS, INC	2700.00
8	P A CRIMSON FIRE RISK SERVICES INC.	2739.32
9	PSUG EVENTS	2795.00
10	ENVIRONMENTAL MONITORING & TECHNOLOGIE	2810.00
11	SCHOLASTIC LITERACY INITIATIVES	2823.78
12	SASED	2850.00
13	TOM VAUGHN, STANDING TRUSTEE	2853.38
14	IDWHOLESALER	2879.60
15	FACILITIES MANAGEMENT EXPRESS	2900.00
16	ILLINOIS PRINCIPALS ASSOCIATION	2926.25
17	JEFFERY D WILSON	2926.40
18	SCHOOL OUTFITTERS	2948.80
19	RASHONDA B. McCLELLAN	3031.70
20	DISCOVERY EDUCATION	3200.00
21	BLITT AND GAINES PC	3228.05
22	GRAINGER	3282.10
23	AFFILIATED PARTS, LLC	3312.15
24	NASCO	3312.89
25	SHEILA MORROW	3349.51
26	SCHOLASTIC INC	3355.89
27	TYLER TECHNOLOGIES, INC.	3419.96
28	FANCHER PRINTERS	3421.27
29	PEARL'S PLACE RESTAURANT	3468.00
30	GREAT LAKES SPORTS	3482.89
31	ACCURATE DOCUMENT DESTRUCTION, INC.	3517.70
32	EXCEL PRINTING & MAILING	3578.86
33	TEACHING STRATEGIES, LLC	3631.66
34	LEARNING A-Z	3646.16
35	OTIS ELEVATOR COMPANY	3661.20
36	REALLY GOOD STUFF	3750.71
37	NICOR	3776.78
38	HELSEL-JEPPERSON ELECT.	3842.90
39	CREDIT UNION 1	3900.00
40	SHERWIN-WILLIAMS CREDIT UNION	3900.00
41	GRADECAM LLC	3913.00
42	SETON	3954.95
43	FORD HEIGHTS SCHOOL DISTRICT 169	3960.00

	A	B
44	MAXIM STAFFING SOLUTIONS	4039.50
45	MAIL FINANCE,INC.	4128.00
46	PERMA-BOUND/HERTZBERG-NEW METHOD	4144.10
47	CHICAGO BALFOUR	4148.65
48	PRE-PAID LEGAL SERVICES, INC.	4199.11
49	APPLE COMPUTER, INC.	4233.00
50	KNOWBE4, INC.	4331.25
51	ANDERSON PEST SOLUTIONS, INC.	4384.85
52	NORMAN ELECTRIC INC	4412.00
53	NELSON FIRE PROTECTION	4480.00
54	INDUSTRIAL APPRAISAL COMPANY	4500.00
55	Global Equipment Company	4584.96
56	FILTER SERVICES INC.	4594.50
57	WAREHOUSE DIRECT	4709.57
58	CrisisGo, Inc.	4900.00
59	NORTHERN TOOL & EQUIPMENT	4972.57
60	GRAND CANYON UNIVERSITY	5025.00
61	CITY OF HARVEY	5138.93
62	N2Y	5159.33
63	ROMEOVILLE COMMUNITY CREDIT UNION	5200.00
64	CHERYL WIMBERLEY	5271.72
65	WEX BANK	5392.78
66	GUITAR CENTER	5399.94
67	COOLE SCHOOL	5454.10
68	PALOS SPORTS, INC.	5597.93
69	MIDWAY BUILDING SUPPLY	5725.73
70	SUNNYBROOK SCHOOL DISTRICT 171	5805.00
71	CRISIS PREVENTION INSTITUTE	6098.00
72	KATHRYN VARNER	6144.00
73	SCHOLASTIC BOOK CLUBS INC	6214.32
74	PAUL R CHAEL - CH 13 TRUSTEE	6262.00
75	MILNE SUPPLY COMPANY, INC.	6278.04
76	VILLAGE OF SOUTH HOLLAND PLANNING DEPT.	6685.25
77	GERBER LIFE INSURANCE COMPANY	6800.00
78	NEOFUNDS BY NEOPOST	7000.00
79	COOLIDGE SCHOOL ACTIVITY ACCOUNT	7069.09
80	LEWIS PAPER PLACE	7235.47
81	JOURNEYED.COM	7267.95
82	NUMOTION	7393.50
83	LAKESHORE LEARNING MATERIALS	7404.71
84	ENGINEERED SECURITY AND SOUND	7449.18
85	HEINEMANN	7458.25
86	HVAC MASTERS, INC.	7472.00

	A	B
87	COASTAL ENTERPRISES	7811.00
88	GUARDIAN - ALTERNATE FUNDED	8084.91
89	NSBA	8115.00
90	STATE DISBURSEMENT UNIT	8363.82
91	HOUGHTON MIFFLIN COMPANY	8814.85
92	LOZICH MASONRY LLC.	9000.00
93	HEALTH RESOURCE SERVICE MGMT INC.	9626.86
94	RENEAU CONSULTING, INC.	9855.00
95	FOUR POINT O, INC.	9865.00
96	FILE WAVE, INC.	9996.00
97	COAST TO COAST COMPUTER PRODUCTS, INC.	10022.78
98	SHAW INTEGRATED SYSTEMS	10149.02
99	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10233.00
100	RAVISLOE COUNTRY CLUB	10441.60
101	EWERT, INC.	10843.43
102	ALTERNATIVE ACADEMIC ACHIEVEMENT ACADEMY	11115.52
103	ILLINOIS STUDENT ASSISTANCE COMMISSION	11326.43
104	THORNTON TOWNSHIP HIGH SCHOOL DIST. #205	11560.12
105	NIR ROOF CARE, INC.	11637.00
106	KNOVATION INC.	12119.52
107	LARSON EQUIPMENT & FURNITURE COMPANY	12130.00
108	MACGILL	12373.83
109	VILLAGE OF PHOENIX	13060.35
110	MILESTONE THERAPY, LLC	13234.02
111	EDMENTUM	13408.00
112	KREYKES ELECTRIC, INC.	13581.00
113	PAP CONSULTING, INC.	13625.46
114	WALT'S FOOD CENTER_409	13649.10
115	MARILYN O MARSHALL CHPT 13 TRUSTEE	14102.50
116	SOUTH COOK INTERMEDIATE SERVICE CTR. #4	14117.00
117	TRUGREEN LIMITED PARTNERSHIP	14446.00
118	VILLAGE OF SOUTH HOLLAND - WATER DEPT.	16648.39
119	BUREAU OF EDUCATION & RESEARCH	17046.00
120	SCHOOL SPECIALTY, INC.	17116.51
121	UNIVERSITY OF ILLINOIS AT CHICAGO	17509.00
122	FRONTLINE TECHNOLOGIES LLC.	17629.27
123	KEEPSAKE CONSTRUCTION CO., INC.	18145.00
124	COM ED	18284.21
125	NWEA	18387.50
126	SPECIAL EDUCATION SYSTEMS, INC.	18400.97
127	CDW-G	18985.06
128	MENARDS - DOLTON	19126.47
129	TSI COMMERCIAL FLOOR COVERING	19696.00

	A	B
130	ILLINOIS STATE BOARD OF EDUCATION	20002.00
131	NATIONAL BUSINESS FURNITURE	20457.68
132	VOYAGEUR SALES	21736.66
133	POWERSCHOOL GROUP, LLC	22066.52
134	VERIZON WIRELESS_400	22877.96
135	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	23439.00
136	PETERS & ASSOCIATES	24166.40
137	LGS PLUMBING, INC.	24407.00
138	TOTAL AUTOMATION CONCEPTS INC	25798.60
139	QUILL CORPORATION	26472.08
140	AUTUMN PAPER COMPANY	27476.68
141	PEARSON EDUCATION_284	28243.83
142	HOMWOOD DISPOSAL SERVICE, INC.	28801.91
143	AAA ACADEMY	29285.12
144	TINLEY PARK CONVENTION CENTER	29602.00
145	REEF SERVICES OF ILLINOIS	30775.65
146	REICHELTL PLUMBING, INC.	34372.61
147	FOLLETT SCHOOL SOLUTIONS, INC	34581.85
148	TEACHERS RETIREMENT SYSTEM OF ILLINO_368	38373.37
149	D & J LANDSCAPE INC.	38603.70
150	U.S. BANK EQUIPMENT FINANCE	39919.56
151	PCM Sales, Inc.	40447.22
152	CANNA & CANNA, LTD.	41171.25
153	PROVEN BUSINESS SYSTEMS LLC	42800.56
154	CHICAGO AUTISM ACADEMY	44134.08
155	BAKER, TILLY, VIRCHOW, KRAUSE, LLP	44500.00
156	EDU HEALTHCARE, LLC	44756.79
157	ABUNDANT LIVING CHRISTIAN CENTER	47637.00
158	JMA ARCHITECTS	48775.74
159	COTG	49362.97
160	OLTHOFF INC.	50728.20
161	AT&T	55258.13
162	APPLE INC.	55561.65
163	COUNTRY CLUB HILLS TECH & TRADE CENTER	58314.88
164	PAVEMENT SYSTEMS, INC.	58856.00
165	SCHOOL DISTRICT #151-IMPREST FUND	61378.67
166	SELF ISDLAF-SCHOOL EMPLOYEES LOSS FUND	62517.00
167	CALLONE	64337.77
168	CONSTELLATION NEWENERGY	66228.93
169	ALLWAYS, INC.	69871.70
170	TCI TEACHERS' CURRICULUM INSTITUTE	74771.00
171	Lenovo Financial Services	75000.00
172	SUBURBAN SCHOOL COOP. INSURANCE POOL	79707.00

	A	B
173	HOUGHTON MIFFLIN HARCOURT	82475.19
174	PLEASANT VIEW DAIRY CORP.	84575.92
175	SCHOOL DISTRICT #151 - EDUCATION ASSN.	85218.18
176	ELIM CHRISTIAN SCHOOL	89789.48
177	A.F.L.A.C.	107955.16
178	METLIFE	119268.98
179	CARD SERVICES	122930.45
180	COMCAST	129661.48
181	ILLIANA FINANCIAL CREDIT UNION	150450.00
182	T.H.I.S. - TEACHERS HEALTH	188245.22
183	EAGLE SECURITY FIRE & LIFE SAFETY, INC.	208930.00
184	TSA CONSULTING GROUP, INC.	229700.00
185	NEXTERA ENERGY SERVICES	287073.32
186	FIRST MIDWEST BANK - MEDICARE	354144.82
187	FIRST MIDWEST BANK - FICA	409634.40
188	ILLINOIS MUNICIPAL RETIREMENT FUND	440496.61
189	FIRST MIDWEST BANK - STATE TAXES	521069.68
190	ALPHA BUILDING MAINTENANCE SERVICE, INC.	523841.18
191	PREFERRED MEAL SYSTEMS, INC.	769781.70
192	E.C.H.O. JOINT AGREEMENT_95	839349.06
193	TEACHERS RETIREMENT SYSTEM OF ILLINO_369	875433.48
194	FIRST MIDWEST BANK-FEDERAL TAXES	1103363.33
195	FIRST STUDENT	1350555.65
196	BLUE CROSS-BLUE SHIELD OF ILLINOIS	2162924.70
197	SCHOOL DISTRICT# 151	2330251.18
198	FIRST MIDWEST BANK	7974680.83
199		
200		
201	TOTAL	24304101.12

	A	B
1	S/D 151 VENDORS FY18	AMOUNT
2	1000-2500	
3		
4	JONES, STEPHANIE	1025.79
5	WENTWORTH TIRE	1038.91
6	HARTGROVE HOSPITAL	1050.00
7	LETISIA HERNANDEZ	1050.00
8	LRP PUBLICATIONS	1068.00
9	CHICAGO BACKFLOW PREVENTION SYSTEMS, INC	1080.00
10	FASTENAL	1083.76
11	GILBERT, LANELL	1100.55
12	GROTH MUSIC COMPANY	1109.55
13	MOBILE ED PRODUCTIONS, INC.	1125.00
14	COMBINED SALES CO.	1133.52
15	CLASSROOM DIRECT	1147.21
16	CHICAGO TRIBUNE	1173.85
17	DR. TYREE BRINSON & ASSOCIATES, LLC	1200.00
18	SCHOLASTIC	1210.95
19	CHEERLEADING COMPANY	1212.93
20	AJS PUBLICATIONS	1215.00
21	SCHOLASTIC, INC.	1223.20
22	PHILLIPS CHEVROLET OF LANSING, INC.	1232.64
23	JONES, VICTOR	1241.62
24	BATTERIES PLUS BULBS	1241.77
25	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	1245.00
26	EARTH NETWORKS	1250.00
27	MCSHANES BUSINESS PRODUCTS	1254.27
28	THE CLM GROUP, INC.	1257.00
29	TRI-COUNTY BOARD-UP & GLASS REPAIR, INC.	1275.00
30	NORTHSIDE COMMUNITY FED CREDIT UNION	1300.00
31	RIVEREDGE HOSPITAL	1300.00
32	SOUTH SIDE CONTROL SUPPLY COMPANY	1303.77
33	BONANZA SERVICE	1341.50
34	FENCE MASTERS INC.	1350.00
35	SCHOLASTIC BOOKFLIX	1369.00
36	PESI HEALTH CARE	1373.80
37	BLACK TIE FORMAL WEAR	1375.00
38	FOREVER GREEN	1376.00
39	SCHOOL SPECIALTY PUBLISHING	1382.25
40	LOVE, SHANNA	1389.16
41	AWARDS DEPOT	1408.88
42	AQUAMIST PLUMBING & LAWN SPRINKING CO.	1482.20
43	AMBER MECHANICAL CONTRACTORS, INC.	1485.00

	A	B
44	SOUTH PARK TRUE VALUE	1510.42
45	PUBLIC CONSULTING GROUP, INC.	1562.00
46	PEARSON_283	1575.00
47	Tech Credit Union	1600.00
48	SCOPE	1630.00
49	ANALYSSA VALDEZ	1639.70
50	GORMLEY, SHARON	1639.70
51	KHRISTOPHER ANDALON	1639.70
52	LUNT, JULIE	1639.70
53	MENDEZ, MAYRA	1639.70
54	SMYTH, MAURA	1639.70
55	VIRGINIA GONZALEZ	1639.70
56	WERNERSBACH, JACLYN	1639.70
57	ZIMMERMAN, JAIMIE	1639.70
58	ILLINOIS ASCD	1658.00
59	MARQUEZ, ANGELICA	1668.75
60	ALSTON, KYLE	1682.83
61	ROJAS, FABIAN	1705.59
62	AFFILIATED SERVICE	1751.47
63	DECKER EQUIPMENT	1765.00
64	SUNBURST DIGITAL, INC.	1799.85
65	CLERK OF THIS COURT	1806.29
66	MARQUEE EVENT GROUP, INC.	1808.21
67	GOODWAY	1816.34
68	ILLINOIS ASSN. OF SCHOOL ADMINISTRATORS	1833.63
69	BLICK ART MATERIALS LLC	1856.82
70	BEST BUY	1919.00
71	TOLEDO P.E. SUPPLY COMPANY	1980.02
72	CHAPMAN AND CUTLER LLP	2000.00
73	SRC TECHNOLOGIES INC.	2000.00
74	COMMUNICATION REVOLVING FUND	2002.00
75	EAI EDUCATION	2005.70
76	ATLAS BOBCAT	2013.45
77	HEARTSMART.COM	2034.00
78	MKA ENVIRONMENTAL CONSULTING	2084.00
79	LITERACY EMPOWERMENT FOUNDATION	2100.00
80	FLASHBAY, INC.	2167.00
81	BEYOND PLAY	2172.06
82	THE CENTER FOR RESOURCE AND TEACHING	2225.00
83	QUINLAN & FABISH MUSIC CO	2309.99
84	CLC NETWORK	2340.00
85	VARITRONICS, LLC	2352.61
86	AP PRIVATE DETECTIVE AGENCY	2392.00

	A	B
87	ALPHA SERVICES GROUP OF TINLEY PARK INC.	2425.00
88	PEARSON EDUCATION_285	2436.62
89	WEST INTERACTIVE SERVICES CORPORATION	2472.00
90	CHAPPEL BILLINGS	2500.00
91	GRANT, PAULETTE	2500.00
92		
93		
94	TOTAL	141700.03

	A	B
1	S/D 151 VENDORS FY18	AMOUNT
2	500-999	
3		
4	ACADEMIC THERAPY PUBLICATIONS	508.20
5	LANSING SPORT SHOP	544.00
6	WGN FLAG & DECORATING CO.	549.00
7	BESSE SHIRT LETTERING & ATHLETIC APPAREL	553.50
8	PINE, MOLLY	553.56
9	THERAPRO INC	557.15
10	BEREY BROS.	559.98
11	US DEPT OF ED-NATIONAL PAYMENT CENTER	582.95
12	ELEGAN CUSTOMWEAR	587.62
13	GLOBAL WATER TECHNOLOGY	590.00
14	VILLAGE OF SOUTH HOLLAND POLICE DEPT.	600.00
15	DEMCO	612.58
16	ELAYYAN, YASMEEN	629.65
17	SARAH KELLY	629.65
18	WALTON OFFICE SUPPLY	642.00
19	SHERWIN-WILLIAMS	658.12
20	TRANE	660.70
21	FERGUS, ANGELA	664.01
22	DISCOUNT SCHOOL SUPPLY	668.72
23	HOME DEPOT CREDIT SERVICES	674.43
24	PARKSIDE INSULATION, INC.	675.00
25	STRUCINSKI, ERIN	676.94
26	JHJ CONSTRUCTION	683.25
27	FOLLETT LIBRARY RESOURCES	695.08
28	MOBYMAX, LLC	699.00
29	PETERSON ENVIRONMENTAL, LTD.	700.00
30	READ NATURALLY	707.30
31	AMSTERDAM PRINTING AND LITHO	711.26
32	CHESTANG, WARREN	727.70
33	TEMPERATURE ALERT	732.00
34	I.A.S.B.O.	735.00
35	IASSW	735.00
36	MADISON ACTIVITY ACCOUNT	744.72
37	SWEET SERVICE SUPPLIES	757.20
38	ABSOLUTELY CUSTOM	767.50
39	SUPPLYWORKS	768.10
40	BURTON, PATRICE	770.38
41	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	800.00
42	WELLS, LORETTA	803.05
43	TIME FOR KIDS	804.10

	A	B
44	LECTORUM	808.45
45	HORACE MANN	817.08
46	ORIENTAL TRADING COMPANY INC	822.68
47	TIERRA	823.50
48	READY REFRESH/ICE MOUNTAIN	852.76
49	OLLIS BOOK CORPORATION	858.95
50	GATEWAY BUSINESS SYSTEMS_128	859.94
51	ILLINOIS COMPUTING EDUCATORS	860.00
52	COMMUNITY CONSOLIIDATED SCHOOL DIST. 168	870.00
53	TROPHYS ARE US INC.	891.00
54	EISENHOWER ACTIVITY FUND	892.49
55	PEARSON_282	892.69
56	ZOHO CORPORATION	895.00
57	DELL COMPUTER CORPORATION	919.16
58	SHERWIN WILLIAMS COMPANY	934.79
59	KERRI BANACH	939.81
60	SULLIVAN, JESSICA	944.47
61	MAGIC HEATING AND COOLING	950.00
62	SOWA, STANLEY	951.03
63	MORONEY JoELLYN	962.37
64	EBSCO SUBSC. SERVICE	964.00
65	SYS AID	997.00
66	US POSTMASTER	999.46
67		
68		
69	TOTAL	47425.03

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
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 FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (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 FY2018 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 FY2018; (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:	6
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	434,188
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:	158,034
23		(Enter \$ Amount Here)