

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										
5	<b>ILLINOIS STATE BOARD OF EDUCATION</b>									
6	School Business Services									
7	(217)785-8779									
8	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>									
9	June 30, 2016									
10	(Section 10-17 of the School Code)									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<u>South Holland SCHOOL DISTRICT 151</u>					<b>DISTRICT TYPE</b> Elementary <input checked="" type="checkbox"/> High School <input type="checkbox"/> Unit <input type="checkbox"/>			
10	RCDT NUMBER:	<u>07-016-1510-02</u>								
11	ADDRESS:	<u>525 EAST 162ND STREET, SOUTH HOLLAND, IL 60473</u>								
12	COUNTY:	<u>COOK</u>								
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<u>SOUTHTOWN</u>								
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					2,237,496				
22	BUILDING & BUILDING IMPROVEMENTS					47,586,980				
23	SITE IMPROVMENTS & INFRASTRUCTURE									
24	CAPITALIZED EQUIPMENT					4,048,625				
25	CONSTRUCTION IN PROGRESS					38,195				
26	<b>Total</b>					<b>53,911,296</b>				
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>									
29	PRE-KINDERGARTEN					156				
30	KINDERGARTEN					133				
31	FIRST					146				
32	SECOND					178				
33	THIRD					183				
34	FOURTH					158				
35	FIFTH					188				
36	SIXTH					153				
37	SEVENTH					156				
38	EIGHTH					177				
39	SPECIAL					22				
40	<b>Total Elementary</b>					<b>1,650</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>1,650</b>				
49	ISBE 50-37 (08/2016) ASA16form.xls									

SIZE OF DISTRICT IN SQUARE MILES	5
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,480
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	123
PART-TIME	0
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	102
PART-TIME	6
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	0.0350
OPERATIONS & MAINTENANCE	0.0055
BOND & INTEREST	
TRANSPORTATION	0.0107
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)	211,422,277
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	142,853
TOTAL LONG TERM DEBT ALLOWED	14,588,137
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016	14,865,000
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	101.90%

	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, 2016</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)		22,638								
8	Investments	120	11,713,551	254,857	134,679	1,108,700	437,219	147,031	3,134,564	314,521	131,320
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>		11,736,189	254,857	134,679	1,108,700	437,219	147,031	3,134,564	314,521	131,320
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	158,351								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		158,351	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>		158,351	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	600,000					147,031		314,521	
32	Unreserved Fund Balance	730	10,977,838	254,857	134,679	1,108,700	437,219		3,134,564		131,320
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		11,736,189	254,857	134,679	1,108,700	437,219	147,031	3,134,564	314,521	131,320

	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, 2016</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	7,729,244	1,028,192	750,857	1,913,289	579,453	2,912	114,782	128,033	179,773
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	6,456,494	900,000		861,548		800,000			
10	Federal Sources	4000	2,792,833		95,548						
11	<b>Total Direct Receipts/Revenues</b>		<b>16,978,571</b>	<b>1,928,192</b>	<b>846,405</b>	<b>2,774,837</b>	<b>579,453</b>	<b>802,912</b>	<b>114,782</b>	<b>128,033</b>	<b>179,773</b>
12	Rec./Rev. for "On Behalf" Payments	3998	4,011,482								
13	<b>Total Receipts/Revenues</b>		<b>20,990,053</b>	<b>1,928,192</b>	<b>846,405</b>	<b>2,774,837</b>	<b>579,453</b>	<b>802,912</b>	<b>114,782</b>	<b>128,033</b>	<b>179,773</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	9,387,703				263,996				
16	Support Services	2000	5,773,355	1,939,481		1,281,363	310,119	886,233		198,199	65,291
17	Community Services	3000	78,895				4,131				
18	Payments to Other Districts & Govt Units	4000	807,173								
19	Debt Services	5000			1,220,613						
20	<b>Total Direct Disbursements/Expenditures</b>		<b>16,047,126</b>	<b>1,939,481</b>	<b>1,220,613</b>	<b>1,281,363</b>	<b>578,246</b>	<b>886,233</b>		<b>198,199</b>	<b>65,291</b>
21	Disb./Expend. for "On Behalf" Payments	4180	4,011,482	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>20,058,608</b>	<b>1,939,481</b>	<b>1,220,613</b>	<b>1,281,363</b>	<b>578,246</b>	<b>886,233</b>		<b>198,199</b>	<b>65,291</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		931,445	(11,289)	(374,208)	1,493,474	1,207	(83,321)	114,782	(70,166)	114,482
24	<b>Other Sources of Funds</b>	7000	1,600,000								
25	<b>Other Uses of Funds</b>	8000				1,600,000					
26	<b>Total Other Sources/Uses of Funds</b>		<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>(1,600,000)</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		2,531,445	(11,289)	(374,208)	(106,526)	1,207	(83,321)	114,782	(70,166)	114,482
28	<b>Beginning Fund Balances - July 1, 2015</b>		<b>9,046,393</b>	<b>266,146</b>	<b>508,887</b>	<b>1,215,226</b>	<b>436,012</b>	<b>230,352</b>	<b>3,019,782</b>	<b>384,687</b>	<b>16,838</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 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>

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, 2016</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, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>South Holland 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, 2017</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2016</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, 2016</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	7,729,244	1,028,192	750,857	1,913,289	579,453	2,912	114,782	128,033	179,773	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	6,456,494	900,000	0	861,548	0	800,000	0	0	0	
17	Federal Sources	4000	2,792,833	0	95,548	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		16,978,571	1,928,192	846,405	2,774,837	579,453	802,912	114,782	128,033	179,773	
19	<b>Total Direct Disbursements/Expenditures</b>		16,047,126	1,939,481	1,220,613	1,281,363	578,246	886,233		198,199	65,291	
20	Other Sources/Uses of Funds		1,600,000	0	0	(1,600,000)	0	0	0	0	0	
21	<b>Beginning Fund Balances - July 1, 2015</b>		9,046,393	266,146	508,887	1,215,226	436,012	230,352	3,019,782	384,687	16,838	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2016</b>		11,577,838	254,857	134,679	1,108,700	437,219	147,031	3,134,564	314,521	131,320	

	A	B	C	D	E
1	DISTRICT 151	PUBLICATION LISTING	6/30/16		
2	CERTIFIED	UNDER \$25,000			
3	ANADUMAKA, VICKI	ANTHONY, FRED M			
4	ARNOLD, ALICIA E	BENNETT, SHEILA			
5	BISHOP, TAMARA Y	BLASINGAME, CHIETA			
6	BROOKS, DOROTHY J	BROWN, DONALD E			
7	BULLOCK, NICOLE C	CARBAJAL, MARIA			
8	CHATMAN, ALICE	CROWDER, LATOYA D			
9	CROZIER, CHERYL Y	DABNEY, CYNTHIA N			
10	DAVIS, MARGARET M	DELANO, MARCHELLO F			
11	DIGGS, KASANDRA	DOUDA, KATHRYN A			
12	FIFER, KELLY M	FRAZIER, GALE			
13	FRISBY, PATRICIA A	GARRETT, VALEYO M			
14	GIBLIN, NANCY J	GREEN, CATHERINE A			
15	GREENE, VALERIE	HALEY, CLARENCE JR			
16	HARDEN, LUVERNE	HARRIS, NICOLE			
17	HARVEY, REED E	HAWKINS, BARBARA			
18	HAWKINS, TIFFANY V	HOLLANDSWORTH, CYNTHIA K			
19	HORNE, ERNEST A	HOYT, TANZA			
20	JIDOV, LAURIE E	JOINTER, TIYA S			
21	JONES, JAMEKA L	JOSEPH, BERNADETTE			
22	KARIM, FONDA	KAUFMAN, GAIL L			
23	KAUFMAN, JOEL B	KING, DANIELLE P			
24	KING, VERNEATER	KING, WHITLEY			
25	KINHA, MIREILLE	KINNARD, TYRESE C			
26	KRISIK, MEGAN J	LANDRUM, ELAINE M			
27	LETT, AMANDA R	MARRON, MARIA E			
28	MENDEZ, MAGDA A	MOORE, CRYSTAL R			
29	MORALES, LAURA	O'NEAL, YVONNE			
30	OBENG, FRED P	OEHMIG, COLETTE T			
31	OLIVER, THERESA	PATINO, KARLA			
32	PAUL, CLARA A	PEETE, TERRI L			
33	PEREZ, AMANDA	PORTER, MCCLINTON E			
34	PRELL, BYRON	RANDOLPH, ERIKA W			
35	REID-WILLIAMS, BETTY J	RODRIGUEZ, JENNIFER			
36	SANDOVAL, MARIA	SHACKELFORD, DAWN			
37	SHELTON, QIANA N	SIDLER, DAVID A			
38	SIMMONS, SHIRLENA P	STEWART, MARION E			
39	STEWART, KELLEY R	STONE, TAUSHA R			
40	STUBBS, MARTHA K	TAYLOR, JAMILA			
41	THOMAS, CAROL	THORNE, ERIN T			
42	TYLER, DELIA	VANWITZENBURG, ERIKA L			
43	VASQUEZ, ARACELI	VEAL, PATRICIA			
44	WALKER, AUNALISA K	WHITE, SHEILA R			
45	WHITE, SHARON A	WILLIAMS, NORENE K			
46	WILLIAMSON II, ALFRED	WILSON, SUMMER A			
47	YANCY, VERONICA R				
48	CERTIFIED	\$25,000 - \$39,999			
49	HALL, NOAMI E	KABAK, CAITLIN A			
50	PERKINS, MICHELLE S	RAYBORN, LILLIE M			
51	RICHARDS, JEANETTE M				
52	CERTIFIED	\$40,000 - \$59,999			
53	ABBASY, CELIA	ALLEN, BRITTANYE T			
54	ANDALON, KHRISTOPHER	BAILEY, LATASHA S			

	A	B	C	D	E
55	BANACH, KERRI L	BARRACO, STEPHANIE F			
56	BATY, JOHNATHAN K	BENNETT-TEJES, MICHEAL			
57	BROWN, MONICA R	BROWN, SHAUNTE L			
58	BRUCE, MICHAEL A	CAMPBELL, CAMILLE E			
59	CARRASCO, FAVIOLA K	CARSTENS, ASHLEY			
60	CLAY III, WALTER	COFFEY, SHANNON			
61	COLLINS, MEGAN E	COOPER, SHONDRA L			
62	DALY, COURTNEY A	DAVIS, TIFFANI			
63	DAVIS-BRIDGES, REGINA C	DURMS-MARSH, NATIA I			
64	ELAYYAN, YASMEEN F	FERGUS, ANGELA L			
65	FIELD, CHRISTINA A	FIENE, LISA J			
66	FITZGERALD, MARGARET	GARGOLA, NATASHA C			
67	GENTILE, JILLIAN	GERAGHTY, MICHELLE			
68	GERVASE, TODD M	GRANT, PAULETTE A			
69	HENDERSON, FRED A N	HERMES, JACQUELYN M			
70	HERRING, PEGGY E	IBARRA, PEDRO			
71	JAMES, TAJMAR D	JENDRZEJAK, KRISTI L			
72	JUDGE, KAYLA	KAMPENGA, BARBARA J			
73	KATSIBUBAS, JOHN R	KELLY, SARAH D			
74	LEENEY, KATELYN E	LITHERLAND, CANDACE			
75	LOVE, SHANNA C	LOVE, DAWN M			
76	MADDEN, ROSS A	MAHOLMES, FELICIA A			
77	MARQUEZ, ANGELICA	MAXWELL, AMINAT E			
78	MCDERMOTT, SALLY A	MCSHANE, KAREN E			
79	MENDOZA, RAFAEL	MERRITT, JENNIFER			
80	MESSINGER, EILEEN S	MILAZZO, JOHN F			
81	MORAN, SYLVIA N	MORONEY, JOELLYN A			
82	MUNOZ, MEGAN A	NELSON, JILLIAN D			
83	NOWICKI, JENNIFER R	O'TOOLE, CARLIE M			
84	OWENS, REBECCA J	PEDERSEN, ALI R			
85	PEREZ, JACQUELINE	PIATEK, STACY			
86	PINE, MOLLY H	RAMOS, MAYRA E			
87	ROEDER, MICHELLE L	ROJAS, FABIAN			
88	ROSS, JOYCE	ROTTMANN,JR, RONALD			
89	RYAN, JENNIE M	SATCHER, OKU A			
90	SIMMONS-PEYTON, MARITA R	SLOAN, BETH A			
91	SMITH, SHIRLEY	SOWA, STANLEY F			
92	STACK, ERIN L	STEWART, LANITA L			
93	STRUCINSKI, ERIN D	SULLIVAN, JESSICA C			
94	SWETT, KIMBERLY A	TAYLOR, TRADENA D			
95	VAN SOEST, KEVIN	VAUSE, BARRIE L			
96	WARD, KRISTEN M	WASHINGTON, JOLANDA			
97	WATKINS, SIOBHAN K	WELLS, RAQUEL B			
98	WERNERSBACH, JACLYN	ZAVALA, MARIA			
99	CERTIFIED \$60,000 - \$89,999				
100	BARANSKI, JOSEPH E	BERGER, BARBARA A			
101	BETTENHAUSEN, HEATHER J	BROWN, GREGORY C			
102	CARR, LAURA	COSBY, BONITA			
103	DUNMORE, ROZLYN B	FOXWORTH, TONI L			
104	GAMBLE, LA'TRICA	GARY, TOYA L			
105	GARY, LEIANA J	GUTSCH, ROBIN A			
106	HALBERSTADT, DAVID G	JENDRZEJAK, TRACI L			
107	KNAACK, MAUREEN M	LAZARSKI, JENNIFER L			
108	LIEBNER, JUDY L	LUNT, JULIE S			

	A	B	C	D	E
109	MCNAIR, JERALD A	MOODY, MARIO L			
110	NOTEBOOM, JOANNE M	PROCTOR-HARRIS, ERNESTINE			
111	RODENBERG, TRACY A	RUSH, CHEVIA C			
112	SCHAB, ALLEN C	SMILEY, PAUL M			
113	STACEY, SHANNON	TOUSSAINT, GUERDY			
114	TYDEREK, ELAYNE C	VANDOMMELEN, MICHELLE E			
115	VARNER, KATHRYN M	WILSON, CHRISTINE L			
116	ZEGA, KAREN E				
117	CERTIFIED	\$90,000 AND OVER			
118	GOODEN-HAMPTON, REGINA	HILL, TERESA D			
119	JONES, STEPHANIE N	PALOMO, ANTHONY			
120	PAYNE, PATRICIA A	TOWNER, RHONDA J			
121	WHITE, TIEDRA N	WOEHLKE, PAUL D			
122	NON-CERTIFIED	UNDER \$25,000			
123	ADDUCCI, JOANNE	ALLEN, BRANDON U			
124	BATES, ANNETTE	BROWN, ADRIA C			
125	CANTRELL, CORNELIA	CLARK, BENJAMIN L			
126	COOPER, BRENDA A	DAVIS, TERESA N			
127	DELAURENTIS, JOSEPH R	DEVRIES, LISA A			
128	DILDY, DARYL I	DILLARD, ASIA M			
129	DUDLEY, GLORIA J	GARCIA, OSCAR			
130	HARRIS, JANET E	HARRIS, ROMELL			
131	HARRIS, LATOYA R	HAWKINS, BRODERICK			
132	HILL, LADONNA E	HOOFE, CRYSTAL			
133	JAMES, TAMIKA E	JOHNSON, LAMEL D			
134	JONES, ARTHUR L	KEMP, AARON K			
135	KENNIEL, JOHN C	KIMBROUGH, ROSILAND			
136	KINNARD, DEBRA A	LEWIS, ARMANI R			
137	LINSCHOTEN, PETRA A	LOVE, DARLENE			
138	MACIAS, MARIA G	MARSH-WOODS, LASHAWN D			
139	MARTINEZ, ARACELI	MAXEY, NATASHA R			
140	MAY, MARCUS A	MENDOZA, NATALIA			
141	METCALF, CHARLOTTE A	MORALES, HERMINIA			
142	MUNOZ, LETISIA	NORMAN, GALE E			
143	NOSIKE, STELLA O	NOTEBOOM, RACHEL			
144	PEREZ, ANGELICA	RATTLEFF, DANIELLE M			
145	REESE, KYLE A	RODRIGUEZ, MARIANA			
146	RODRIGUEZ, JANET	SMILEY, SHIRLEY T			
147	STANTON, TONYA D	STEVENS, EDNA D			
148	SUAREZ, GEORGINA	SUTTON, WILLIS B			
149	WATSON, PAMELA G	WILLIAMS, CRYSTAL A			
150	WILLIAMS, ALICIA	WINDER, JONINA			
151	WRIGHT, BRANDON L	ZAMBRANO, CLAUDIA			
152	NON-CERTIFIED	\$25,000 - \$39,999			
153	ADAMS, ELEANOR D	ARRIOLA, MARIA L			
154	BOWEN, DA'VEN	BYRD, JUDITH A			
155	DELAURENTIS, BARBARA J	DOWNS, SHARRON Y			
156	GALLEGOS, TERESA G	GOODWIN, RYAN R			
157	GRIFFIN, KENYANNA	HAMPTON, PRESTON A			
158	HARPER, TRACY D	HILL, DONNESIE T			
159	JANUSZ, SHARON C	LEMON, DOMINIC			
160	MANGAHIS, ANGELITO B	NAVARRO, ELIZABETH			
161	NEAL, PHILLIP K	ROBERTSON, CARLA L			
162	RODRIGUEZ, EVELYN	RUBALCAVA, FRANK			

	A	B	C	D	E
163	TYSON, NADINE V	WILDER, BENJAMIN E			
164	WILLIAMS, MALICELA A				
165	NON-CERTIFIED	\$40,000 - \$59,999			
166	BALL, ROCHELLE	BATES, CYNTHIA			
167	DAWSON, KIMBERLY	GONZALEZ, VIRGINIA			
168	JONES, MARY J	KUTZKO, NICHOLAS			
169	MCDADE, TAMILA R	MCGHEE, BRENDA			
170	MONTERROSO, JULIETA E	REESE, RORY E			
171	SAMUELS, ANNE E	TROTTER, LESLIE W			
172	WALLACE, LATASHA L	WOODARD, KALEENA T			
173	NON-CERTIFIED	\$60,000 AND OVER			
174	ALSTON, KYLE W	BRADLEY, VANESSA			
175	CHESTANG, WARREN J				



	A	B	C
1			
2	DATE 6/30/2016	SCHOOL DISTRICT 151	
3	VENDORS PAID \$2500.01 AND OVER		
4	A.C. JAACKS CREDIT UNION	2,750.00	
5	A.F.L.A.C.	98,504.86	
6	AAA ACADEMY	3,962.60	
7	ACADEMIC COMMUNICATION ASSOCIATES, INC.	4,505.60	
8	ACCONTEMPS	101,748.00	
9	ALLSTATE ARENA	5,022.00	
10	ALLWAYS, INC.	91,914.22	
11	ALPHA BUILDING MAINTENANCE SERVICE, INC.	486,880.00	
12	ALTERNATIVE ACADEMIC ACHIEVEMENT ACADEMY	32,750.30	
13	AMBER MECHANICAL CONTRACTORS, INC.	62,558.70	
14	ANDERSON PEST SOLUTIONS	4,496.00	
15	AP PRIVATE DETECTIVE AGENCY	3,484.00	
16	APPLE INC.	3,253.85	
17	APPLE COMPUTER, INC.	40,497.94	
18	APPPLE CHEVROLET	41,415.00	
19	AT&T	25,251.16	
20	ATLAS BOBCAT	52,494.00	
21	BAKER, TILLY, VIRCHOW, KRAUSE, LLP	35,910.00	
22	BLICK ART MATERIALS	2,518.82	
23	BLUE CROSS-BLUE SHIELD OF ILLINOIS	1,651,596.36	
24	BUREAU OF EDUCATION & RESEARCH	6,049.00	
25	C O T G	70,288.92	
26	CANNA & CANNA, LTD.	56,613.22	
27	CAPSTONE CLASSROOM	3,500.00	
28	CARD SERVICES	60,874.83	
29	CDW-G	3,012.91	
30	CHICAGO BACKFLOW PREVENTION SYSTEMS, INC	5,460.00	
31	CHICAGO BALFOUR	6,132.25	
32	CLARKE'S GARDEN CENTER	5,208.00	
33	CLASSROOM TECHNOLOGIES, LLC	5,680.00	
34	CLC NETWORK	9,478.00	
35	COAST TO COAST COMPUTER PRODUCTS, INC.	9,492.55	
36	COASTAL ENTERPRISES	6,769.65	

	A	B	C
37	COM ED	16,697.67	
38	COMCAST	126,286.90	
39	COMMUNITY CONSOLIDATED SCHOOL DIST. 146	6,978.68	
40	CONSTELLATION NEWENERGY	63,738.14	
41	COOLE SCHOOL	7,568.20	
42	COOLIDGE SCHOOL ACTIVITY ACCOUNT	2,502.84	
43	CORPORATE MOTIVATION	2,592.40	
44	CORRECT MECHANICAL, INC.	7,654.23	
45	CRISIS PREVENTION INSTITUTE	4,838.00	
46	CUSTOMGUIDE, INC.	2,995.00	
47	CWU CONTRACTORS, INC.	7,840.00	
48	DECKER EQUIPMENT	4,691.09	
49	DELL COMPUTER CORPORATION	12,137.46	
50	DENISE DETMAR CONSULTING	4,920.00	
51	DERBY TECH INC.	4,750.00	
52	DISCOUNT FENCE COMPANY	22,520.00	
53	DISCOVERY EDUCATION	3,200.00	
54	DOST VALUATION GROUP LTD.	5,500.00	
55	E.C.H.O. JOINT AGREEMENT	780,013.01	
56	E.C.H.O. JOINT AGREEMENT	184,634.86	
57	EAI EDUCATION	2,785.60	
58	EDMENTUM	20,685.34	
59	EHC INDUSTRIES INC	3,850.00	
60	ELIM CHRISTIAN SCHOOL	83,449.26	
61	EMERALD DATA SOLUTIONS INC	2,700.00	
62	EVEREST SNOW MANAGEMENT, INC.	44,021.75	
63	EWERT, INC.	9,883.43	
64	EXCEL PRINTING & MAILING	6,952.66	
65	FACILITIES MANAGEMENT EXPRESS	2,900.00	
66	FILE WAVE, INC.	12,130.00	
67	FILTER SERVICES INC.	12,193.60	
68	FIRST STUDENT	129,979.05	
69	FLEET SERVICES	5,924.29	
70	FLINN SCIENTIFIC, INC.	3,435.26	
71	FOLLETT EDUCATIONAL SERVICES	4,537.76	
72	FOLLETT LIBRARY RESOURCES	11,867.56	

	A	B	C
73	FOLLETT SCHOOL SOLUTIONS, INC	10,567.71	
74	FRANK COONEY COMPANY	10,688.50	
75	FRONTLINE TECHNOLOGIES LLC.	17,179.70	
76	GATEWAY BUSINESS SYSTEMS	3,726.76	
77	GATLIN PLUMBING, INC.	12,058.74	
78	GEOCON PROFESSIONAL SERVICES, LLC	3,065.00	
79	GREAT LAKES BANK	1,070,456.32	
80	GREAT LAKES BANK	331,318.56	
81	GREAT LAKES BANK	312,435.60	
82	GREATLINE ELECTRIC, INC.	3,887.84	
83	GUARDIAN - ALTERNATE FUNDED	5,994.77	
84	HARVEY WATER DEPT	6,849.91	
85	HEALTH RESOURCE SERVICE MGMT INC.	12,409.07	
86	HEINEMANN	17,660.75	
87	HELSEL-JEPPERSON ELECT.	14,125.51	
88	HOME DEPOT CREDIT SERVICES	5,941.67	
89	HOMWOOD DISPOSAL SERVICE, INC.	30,482.62	
90	HOUGHTON MIFFLIN COMPANY	7,530.50	
91	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	69,533.85	
92	HOUGHTON MIFFLIN HARCOURT	51,824.88	
93	HP PRODUCTS	19,788.63	
94	ILLIANA FINANCIAL CREDIT UNION	118,595.00	
95	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	4,795.00	
96	ILLINOIS CENTRAL SCHOOL BUS	1,054,469.30	
97	ILLINOIS DEPARTMENT OF REVENUE	347,667.30	
98	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	54,240.24	
99	ILLINOIS MUNICIPAL RETIREMENT FUND	372,986.77	
100	ILLINOIS STATE BOARD OF EDUCATION	6,538.00	
101	INLANDER BROTHERS INC.	2,744.96	
102	IPEMA CONCRETE CONSTRUCTION, INC.	21,572.00	
103	JIMMY'Z MASONRY CORP.	46,219.41	
104	JMA ARCHITECTS	191,786.05	
105	JOHNSTONE SUPPLY	2,840.82	
106	JUST RIGHT ACOUSTICS	14,993.64	
107	K-LOG, INC.	2,916.54	
108	KEEPSAKE CONSTRUCTION, INC.	79,477.20	

	A	B	C
109	KNOVATION INC.	5,110.00	
110	KONICA MINOLTA PREMIER FINANCE	68,103.96	
111	LARRELL'S 4 SEASON LAWN CARE SERVICE	3,730.00	
112	LEARNING A-Z	9,297.89	
113	LOZICH MASONRY LLC.	55,694.63	
114	Lenovo Financial Services	137,500.00	
115	MAIL FINANCE,INC.	4,128.00	
116	MARCIANO UNDERGROUND	3,800.00	
117	MAXIM STAFFING SOLUTIONS	12,421.50	
118	MECHANICAL TEST AND BALANCE	4,300.00	
119	MENARDS - DOLTON	10,224.51	
120	METLIFE	102,717.55	
121	MILESTONE THERAPY, LLC	268,690.25	
122	MILNE SUPPLY COMPANY, INC.	2,507.88	
123	MONTEL TECHNOLOGIES	37,224.33	
124	MY GIFT ENTERPRISE LLC	4,249.29	
125	N2Y	2,899.94	
126	NELSON FIRE PROTECTION	11,841.20	
127	NEOFUNDS BY NEOPOST	7,637.51	
128	NEXTERA ENERGY SERVICES	357,948.97	
129	NICOR	3,120.00	
130	NORMAN ELECTRIC INC	24,369.00	
131	NORTHWEST EVALUATION ASSOCIATION	17,012.50	
132	NSBA	10,050.00	
133	ORKIN, LLC.	2,691.84	
134	PALOS SPORTS, INC.	5,650.91	
135	PANGERE CORP.	59,119.07	
136	PAP CONSULTING, INC.	13,240.63	
137	PATHWAY INNOVATIONS AND TECHNOLOGIES	5,273.60	
138	PATTEN INDUSTRIES INC	4,849.86	
139	PAVEMENT SYSTEMS	7,842.00	
140	PEARSON	6,889.87	
141	PEARSON CLINICAL ASSESSMENT	4,188.61	
142	PEARSON EDUCATION	60,239.13	
143	PEDIATRIC SERVICES OF AMERICA	39,205.80	
144	PEKRON CONSULTING	4,150.00	

	A	B	C
145	PERMA-BOUND/HERTZBERG-NEW METHOD	3,269.94	
146	PETERS & ASSOCIATES	14,044.00	
147	PLEASANT VIEW DAIRY CORP.	85,194.93	
148	POWERSCHOOL GROUP, LLC	18,550.00	
149	PRE-PAID LEGAL SERVICES, INC.	2,705.22	
150	PREFERRED MEAL SYSTEMS, INC.	672,685.55	
151	PRISM PAINTING COMPANY	2,790.00	
152	PRO ED INC	3,189.50	
153	QUALITY CONTROL SYSTEMS, INC.	91,665.09	
154	QUILL CORP.	14,516.37	
155	QUINLAN & FABISH MUSIC CO	23,566.17	
156	RAVISLOE COUNTRY CLUB	11,182.00	
157	REICHELTL PLUMBING, INC.	89,970.01	
158	RENEAU CONSULTING, INC.	14,175.00	
159	REPLACEMENT WINDOW SYSTEMS	5,216.00	
160	ROMEOVILLE COMMUNITY CREDIT UNION	4,600.00	
161	ROSEN, MICHAEL	2,665.00	
162	SCHOLASTIC	3,892.28	
163	SCHOOL DISTRICT #151 - EDUCATION ASSN.	83,639.28	
164	SCHOOL DISTRICT #151-IMPREST FUND	56,060.85	
165	SCHOOL DISTRICT 170	3,035.20	
166	SCHOOL SPECIALTY PUBLISHING	18,577.23	
167	SELF ISDLAF-SCHOOL EMPLOYEES LOSS FUND	50,777.00	
168	SHAW INTEGRATED SYSTEMS	3,376.74	
169	SHERWIN WILLIAMS COMPANY	5,775.45	
170	SHERWIN-WILLIAMS CREDIT UNION	3,900.00	
171	SOUTH COOK INTERMEDIATE SERVICE CTR. #4	13,615.00	
172	SOUTH SIDE CONTROL SUPPLY COMPANY	2,864.00	
173	STATE DISBURSEMENT UNIT	4,480.36	
174	SUBURBAN SCHOOL COOP. INSURANCE POOL	74,613.00	
175	T.H.I.S. - TEACHERS HEALTH	151,539.72	
176	TEACHERS RETIREMENT SYSTEM OF ILLINOIS	86,664.36	
177	TEACHERS RETIREMENT SYSTEM OF ILLINOIS	807,198.63	
178	TEACHING STRATEGIES, LLC	6,670.90	
179	TELEPLUS	6,111.00	
180	THE CENTER FOR RESOURCE AND TEACHING	3,600.00	

	A	B	C
181	THERMOSYSTEMS BUILDING SYSTEM SOLUTIONS	2,605.26	
182	PCM SALES, INC.	13,838.47	
183	TINLEY PARK CONVENTION CENTER	31,500.86	
184	TOM VAUGHN, STANDING TRUSTEE	2,549.58	
185	TOTAL AUTOMATION CONCEPTS INC	151,354.92	
186	TRANE	8,220.37	
187	TRANE TECHNICAL SERVICE TRAINING	7,500.00	
188	TRUGREEN LIMITED PARTNERSHIP	18,174.00	
189	TSA CONSULTING GROUP, INC.	134,451.00	
190	TSI COMMERCIAL FLOOR COVERING	16,393.50	
191	TYLER TECHNOLOGIES, INC.	3,517.50	
192	UNIVERSITY OF ILLINOIS AT CHICAGO	9,756.00	
193	US DEPT OF ED-NATIONAL PAYMENT CENTER	5,030.00	
194	USAC	12,441.60	
195	VERIZON WIRELESS	12,111.75	
196	VILLAGE OF SOUTH HOLLAND POLICE DEPT.	12,111.29	
197	VILLAGE OF SOUTH HOLLAND - WATER DEPT.	12,973.73	
198	VOYAGEUR SALES	39,560.90	
199	WALT'S FOOD CENTER	8,719.43	
200	WIGBOLDY EXCAVATING	3,500.00	
201	CHERYL WIMBERLEY	2,677.00	
202	TOTAL AMT ON REPORT	13,554,020.74	

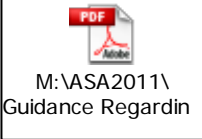
	A	B	C	D
1	<<< VENDOR PUBLICATION LISTING >>>			
2	DATE 6/30/2016 SCHOOL DISTRICT 151			
3	VENDORS PAID \$1000.00 THRU \$2500.00			
4	HEIFERMAN INC./AAA RENTAL	1,242.00		
5	J.L. ADLER ROOFING & SHEET METAL, INC.	1,645.00		
6	AIR DISTRIBUTORS COMPANY	2,076.74		
7	AJS PUBLICATIONS	1,225.50		
8	JO ANN ANDERSEN	2,500.00		
9	BARBARA CARKHUFF	2,000.00		
10	BARNES & NOBLE INC	1,210.39		
11	BLACK TIE FORMAL WEAR	1,150.00		
12	BLACKBOARD INC.	1,413.83		
13	BMI EDUCATIONAL SERVICES	1,143.81		
14	BONANZA SERVICE	1,577.97		
15	BRADY / VARITRONICS	1,464.16		
16	MONICA BROWN	2,290.76		
17	CAPSTONE PUBLISHERS INC-DIGITAL	2,485.81		
18	ALL CARPET CUSHION & SUPPLIES INC.	1,054.62		
19	CHAPMAN AND CUTLER LLP	2,000.00		
20	CHAPPEL BILLINGS	1,000.00		
21	WARREN CHESTANG	1,207.53		
22	CHICAGO TRIBUNE	1,708.47		
23	COMMUNICATION REVOLVING FUND	1,540.00		
24	CONTRACTORS ACOUSTICAL SUPPLY	2,433.52		
25	CONVERGINT TECHNOLOGIES	1,205.00		
26	CREDIT UNION 1	1,150.00		
27	D.A.K. SERVICES	2,130.00		
28	DB CONSULTING	2,000.00		
29	DEMCO	1,967.58		
30	DISNEYLAND RESORT HOTELS	2,042.82		
31	ENGINEERED SECURITY AND SOUND	1,972.50		
32	ESPECIAL NEEDS	1,388.13		
33	FANCHER PRINTERS	1,624.63		
34	LISA FIENE	1,633.58		
35	FLASHBAY, INC.	1,855.00		
36	FLOWERS & GIFTS BY MICHELLE	1,300.00		

	A	B	C	D
37	FOLDING PARTITION SERVICES, INC.	1,125.00		
38	FOREVER GREEN LAWN CARE, INC.	1,846.00		
39	FOUR POINT O, INC.	2,075.00		
40	CORDESTECH, LLC	1,650.00		
41	GENERAL TECHNOLOGY DISTRIBUTORS	1,448.64		
42	GILBERT, LANELL	1,201.03		
43	GLENDALE PARADE STORE	1,097.55		
44	GLENWOOD OAKS RESTAURANT	2,152.90		
45	GRAINGER	1,166.81		
46	GREAT LAKES SPORTS	1,966.62		
47	I.A.S.A.	1,049.00		
48	I.A.S.B.O.	2,350.00		
49	IDN HOFFMAN	1,320.00		
50	ILLINOIS A.S.B.O.	1,755.00		
51	ILLINOIS PRINCIPALS ASSOCIATION	1,829.00		
52	ILLINOIS STATE DEANS' ASSOCIATION	1,192.00		
53	ILLINOIS STUDENT ASSISTANCE COMMISSION	2,233.80		
54	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	1,195.00		
55	TRACI JENDRZEJAK	2,280.02		
56	JONES SCHOOL SUPPLY COMPANY, INC.	1,064.88		
57	KAYLA JUDGE	1,633.58		
58	KENDALL HUNT	1,669.06		
59	LAKESHORE LEARNING MATERIALS	2,061.54		
60	LARSON EQUIPMENT & FURNITURE COMPANY	2,460.00		
61	LEWIS PAPER PLACE	2,134.19		
62	LIFETOUCH	2,424.00		
63	MACGILL	1,597.19		
64	MATTHEW PAVING CO	2,500.00		
65	MAYER-JOHNSON	1,513.90		
66	MCSHANES BUSINESS PRODUCTS	1,420.83		
67	MIDWAY BUILDING SUPPLY	2,332.89		
68	MKA ENVIRONMENTAL CONSULTING	1,973.00		
69	MORONEY JO ELLEN	2,058.87		
70	NASCO	1,642.09		
71	GORGOLA, NATASHA	1,034.59		
72	PHILLIP K. NEAL	1,332.33		



	A	B	C	D
73	NORTHSIDE COMMUNITY FED CREDIT UNION	1,300.00		
74	O'TOOLE, CARLIE	1,108.77		
75	OESTRICH SALES AND SERVICE	1,764.60		
76	OLIVIA'S FAMILY RESTAURANT	1,125.00		
77	ORIENTAL TRADING COMPANY INC	1,390.70		
78	P.A. CRIMSON FIRE RISK SERVICES	1,796.40		
79	PEARSON	2,320.00		
80	PEARSON EDUCATION	1,766.78		
81	PHEAA	2,223.00		
82	STACY PIATEK	2,347.09		
83	PICK-A-TOOL	1,249.95		
84	PICKUP SPECIALTIES	1,278.88		
85	PRO-ED	1,138.28		
86	PUBLIC CONSULTING GROUP, INC.	1,494.00		
87	QUILL CORPORATION	1,853.36		
88	SAX ARTS & CRAFTS	1,732.27		
89	SCHOLASTIC BOOK FAIRS-15	2,451.38		
90	SCHOLASTIC BOOKFLIX	1,299.00		
91	SCHOLASTIC NEWS	1,982.71		
92	SCHOLASTIC, INC.	1,451.30		
93	SCOPE	1,548.50		
94	STACK, ERIN	2,347.09		
95	STAPLES ADVANTAGE	2,149.99		
96	ERIN STRUCINSKI	1,972.49		
97	JESSICA SULLIVAN	1,633.58		
98	TAFT SCHOOL ACTIVITY ACCOUNT	1,708.04		
99	THE CLM GROUP, INC.	1,938.00		
100	THERAPRO INC	2,166.85		
101	THORNTON TOWNSHIP HIGH SCHOOL DIST. #205	2,437.50		
102	TODAY'S CLASSROOM	1,928.29		
103	TOLEDO P.E. SUPPLY COMPANY	1,321.97		
104	TRINITY ROOFING SERVICE, INC.	2,488.00		
105	TROPHYS ARE US, INC.	1,092.25		
106	US POSTMASTER	1,061.47		
107	WALINSKI & ASSOCIATES P.C.	2,317.00		
108	KRISTEN WARD	2,347.09		

	A	B	C	D
109	SIOBHAN WATKINS	2,347.09		
110	WHITE, TIEDRA	2,250.00		
111	WISCONSIN CENTER FOR EDUCATION	1,194.00		
112	VENDORS PAID \$1000.00 THRU \$2500.00			
113	TOTAL AMT ON REPORT	185,748.33		

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016</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\ 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 FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (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 FY2016 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 FY2016; (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:	20
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	1,379,664
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:	5
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:	415,664
23		(Enter \$ Amount Here)