

1	This page must be sent to ISBE			ILLINOIS STATE BOARD OF EDUCATION			Note: For submitting to ISBE, the "Statement of Affairs" can		
2	and retained within the district/joint agreement			School Business Services			be submitted as one file to avoid separating worksheets.		
3	administrative office for public inspection.			(217)785-8779					
4				ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5				June 30, 2019					
6				(Section 10-17 of the School Code)					
7									
8									
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 E. 162ND STREET, SOUTH HOLLAND, IL 60473						High School <input type="checkbox"/>		
12	COUNTY: COOK						Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED: SOUTHTOWN								
14									
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								
18									
19	CAPITAL ASSETS			VALUE					
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND			2,694,484					
22	BUILDING & BUILDING IMPROVEMENTS			49,848,210					
23	SITE IMPROVMENTS & INFRASTRUCTURE								
24	CAPITALIZED EQUIPMENT			4,419,497					
25	CONSTRUCTION IN PROGRESS			109,941					
26	Total			57,072,132					
27									
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN			147					
30	KINDERGARTEN			123					
31	FIRST			145					
32	SECOND			150					
33	THIRD			174					
34	FOURTH			156					
35	FIFTH			193					
36	SIXTH			210					
37	SEVENTH			177					
38	EIGHTH			207					
39	SPECIAL			38					
40	Total Elementary			1,720					
41	NINTH								
42	TENTH								
43	ELEVENTH								
44	TWELFTH								
45	SPECIAL								
46	Total Secondary			0					
47	Total District			1,720					
48									
49									

SIZE OF DISTRICT IN SQUARE MILES		5
NUMBER OF ATTENDANCE CENTERS		4
9 MONTH AVERAGE DAILY ATTENDANCE		1,512
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME		147
PART-TIME		32
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME		110
PART-TIME		12
TAX RATE BY FUND (IN %)		
EDUCATIONAL		0.0398
OPERATIONS & MAINTENANCE		0.0055
BOND & INTEREST		
TRANSPORTATION		0.0037
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)		230,068,118
EQUALIZED ASSESSED VALUATION PER ADA PUPIL		152,202
TOTAL LONG-TERM DEBT ALLOWED		15,874,700
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019		13,570,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		85.48%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2019										
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)		23,014								
8	Investments	120	13,482,588	1,110,437	756,451	1,082,467	458,905		3,011,799	175,283	199,980
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		13,505,602	1,110,437	756,451	1,082,467	458,905	0	3,011,799	175,283	199,980
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	169,845								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		169,845	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		169,845	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	550,000							175,283	
32	Unreserved Fund Balance	730	12,785,757	1,110,437	756,451	1,082,467	458,905		3,011,799		199,980
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		13,505,602	1,110,437	756,451	1,082,467	458,905	0	3,011,799	175,283	199,980

	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, 2019										
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	9,240,263	1,045,968	266,660	749,873	610,087		136,289	255,138	186,439
8	Flow-Through Received/Revenue from One District to Another District	2000	0								
9	State Sources	3000	8,489,312	1,250,000		818,796	50,000				
10	Federal Sources	4000	2,612,490		96,216						
11	Total Direct Receipts/Revenues		20,342,065	2,295,968	362,876	1,568,669	660,087	0	136,289	255,138	186,439
12	Rec./Rev. for "On Behalf" Payments	3998	4,195,181								
13	Total Receipts/Revenues		24,537,246	2,295,968	362,876	1,568,669	660,087	0	136,289	255,138	186,439
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	12,015,855				301,002				
16	Support Services	2000	6,739,595	2,438,091		1,610,416	383,310			200,323	224,190
17	Community Services	3000	67,737				4,313				
18	Payments to Other Districts & Govt Units	4000	1,155,634								
19	Debt Services	5000			1,117,888						
20	Total Direct Disbursements/Expenditures		19,978,821	2,438,091	1,117,888	1,610,416	688,625	0		200,323	224,190
21	Disb./Expend. for "On Behalf" Payments	4180	4,195,181	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		24,174,002	2,438,091	1,117,888	1,610,416	688,625	0		200,323	224,190
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		363,244	(142,123)	(755,012)	(41,747)	(28,538)	0	136,289	54,815	(37,751)
24	Other Sources of Funds	7000	(615,000)		750,000				(135,000)		
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		(615,000)	0	750,000	0	0	0	(135,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(251,756)	(142,123)	(5,012)	(41,747)	(28,538)	0	1,289	54,815	(37,751)
28	Beginning Fund Balances - July 1, 2018		13,587,513	1,252,560	761,463	1,124,214	487,443		3,010,510	120,468	237,731
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2019		13,335,757	1,110,437	756,451	1,082,467	458,905	0	3,011,799	175,283	199,980

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, 2019											
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, 2019 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 E. 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, 2019 , 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, 2019											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	9,240,263	1,045,968	266,660	749,873	610,087	0	136,289	255,138	186,439	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	8,489,312	1,250,000	0	818,796	50,000	0	0	0	0	
17	Federal Sources	4000	2,612,490	0	96,216	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		20,342,065	2,295,968	362,876	1,568,669	660,087	0	136,289	255,138	186,439	
19	Total Direct Disbursements/Expenditures		19,978,821	2,438,091	1,117,888	1,610,416	688,625	0		200,323	224,190	
20	Other Sources/Uses of Funds		(615,000)	0	750,000	0	0	0	(135,000)	0	0	
21	Beginning Fund Balances - July 1, 2018		13,587,513	1,252,560	761,463	1,124,214	487,443	0	3,010,510	120,468	237,731	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2019		13,335,757	1,110,437	756,451	1,082,467	458,905	0	3,011,799	175,283	199,980	

	A	B	C	D	E	F	G	H	I
1									
2	S/D 151			PAYROLL FY 2019					
3									
4									
5	CERTIFIED UNDER \$25,000								
6									
7	ANADUMAKA, VICKI					BENNETT, SHEILA			
8	BISHOP, TAMARA Y					BROWN, DANIELLE NICOLE			
9	DAVIS, MARGARET M					DOYLE, JAMES			
10	GONZALES, LINDA W					HALL, NAOMI E			
11	HARVEY, DOVIE J					HAWKINS, BARBARA			
12	HOYT, TANZA					HUNTER, IMARI RENEE			
13	JIDOV, LAURIE E					JORDAN, ANGELA D			
14	KARIM, FONDA					KATO, SANDRA			
15	KING, VERNEATER					KOLINSKI, PETER			
16	LANDRUM, ELAINE M					MCGEE, VALARIE REGINA			
17	OZAR, NICOLE G					PEETE, TERRI L			
18	RIDDLE, ADAM					ROTHGEB, NICOLE L			
19	STREETER-WEEMS, LARISHA L					THEISEN, KIMBERLY A			
20	WELLS, RAQUEL BARBARA					WHITE, ANITA M			
21	WHITE, SHARON A					WILEY, DIANE			
22	WILLIAMSON II, ALFRED								
23									
24	\$25,000 - \$39,999								
25									
26	BANACH, KERRI LYNN					BROWN, DONALD E			
27	BROWN, N'KYENGE					GINTHER, BENJAMIN J			
28	PETERS, SARAH LOUISE					SLOAN, BETH ANNE			
29	VAUSE, BARRIE LEE								
30									
31	\$40,000 - \$59,999								
32									
33	ABBASY, CELIA					ALLEN, SARAH BETH			
34	ANDALON, KRISTOPHER					ARIAS, LAURA			
35	BAILEY, LATASHA SHANNELL					BARRACO, STEPHANIE FRANCES			
36	BEEEMSTERBOER, COURTNEY					BOVIA, CASSANDRA			
37	BRAMLETT, EMANUEL VINCENT					BROWN, MANICA RESTREPO			
38	BROWN, SHAUNTE LACRESHA					BRTIS, CATHERINE			
39	BRUCE, MICHAEL ALLEN					BUTLER, WILLIE			
40	CARRASCO, FAVIOLA KAREN					CARROLL, MOLLY HANNAH			
41	COLLINS, MEGAN ELIZABETH					DALY, COURTNEY ANN			
42	DAVIS, KIMBERLY ANN					ELAYYAN, YASMEEN FARID			
43	FERGUS, ANGELA LAUREN					FIELD, CHRISTINA ANN			
44	FULLER, SHARON					GARCIA, STACY			
45	GARGOLA, NATASHA CHARLENA					GERVASE, TODD M			
46	GIBLIN, NANCY JEAN					GOMBOZ, JESSICA CATE			
47	GONZALEZ, VIRGINIA					GORMLEY, SHARON ELLEN			
48	GRANDT, ANITA S					HERNANDEZ-JIMENEZ, MELINA			
49	JACKSON, AISHA A					JANEL, LONNA			
50	JONES, BRE'ANN C					KABAK, CAITLIN ANNE			
51	KAMPENGA, BARBARA JANE					KATSIBUBAS, JOHN ROBERT			
52	KELLY, SARAH DAWN					LEENEY, KATELYN ELIZABETH			
53	LITHERLAND, CANDACE					LOVE, DAWN MICHELLE			
54	LOVE, SHANNA CREOLA					MAHOLMES, FELICIA ANN			

	A	B	C	D	E	F	G	H	I
55	MALACHI, KASSIDY C					MANGIALARDI, CHERYL			
56	MAXWELL, AMINAT ESTEEM					MCDONALD, JEFFIFER LYNN			
57	MCSHANE, KAREN ELIZABETH					MEDINA, EDWARD			
58	MENDEZ, MAYRA					MESSINGER, EILEEN SUE			
59	MICKOW, DIANA C					MONTOYA, BETZABETH			
60	MORAN, SYLVIA NICOLE					OWENS, REBECCA JEANNINE			
61	PEREZ, JACQUELINE					PHILLIPS, CARRIE			
62	RAMOS, MAYRA ESTELA					ROJAS, FABIAN			
63	ROTTMANN, RONALD JR					SATCHER, OKU AMIN			
64	SEDLACEK, THOMAS EDWARD JR					SMITH, DEANNA			
65	SMITH, KIMBERLY LYNN					SMITH, SHIRLEY			
66	SMYTH, MAURA					SOLEM, ELIZABETH			
67	SOWA, STANLEY FRANK					SWANSON, CAROLINE			
68	SWEENEY, CATHERINE					TAYLOR, TRADENA DARLENA			
69	THAUER, JAMIE					VAN SOEST, KEVIN			
70	WARD, KRISTEN MARIE					WASHINGTON, JOLANDA			
71	WATKINS, SIOBHAN KAI					WILSON, JEFFREY			
72	ZALDIVAR, KRISTI LYNNE					ZAVALA, MARIA			
73	ZIARKO, JANINE								
74									
75	\$60,000 - \$89,999								
76									
77	ALLEN, BRITTANYE TYESHA					BARANSKI, JOSEPH EARL			
78	BENNETT-TEJES, MICHAEL					BETTENHAUSEN, HEATHER JENNIFER			
79	BOND, KELLY SUE					BROWN, GREGORY CLIFT			
80	CAROTHERS-HARRIS, CYNTHIA DENISE					CARR, LAURA			
81	COFFEY, SHANNON					DRUMGOLE, ROSA			
82	DUNMORE, ROZLYN BOBBETTE					DURMS-MARSH, NATIA ISHALLOVE			
83	GAMBLE-GREER, LA'TRICA					GANDY, MICHELE			
84	GARY, TOYA LYNN					GUTSCH, ROBIN ANN			
85	HESTER, SHERRY C.R.					JENDRZEJAK, TRACI LYNN			
86	KNAACK, MAUREEN MSHAR					LAZARSKI, JENNIFER LYNN			
87	LIEBNER, JUDY LEE					LUNT, JULIE SUSAN			
88	MARQUEZ, ANGELICA					MCDERMOTT, SALLY ANN			
89	MILAZZO, JOHN FRANCIS					MOODY, MARIO LAMAR			
90	MORROW, SHEILA					MUNOZ, MEGAN ANN			
91	NOTEBOOM, JOANNE MARIE					ORTH, MICHELLE ERIN			
92	PEDERSEN, ALI REBECCA					PROTOR-HARRIS, ERNESTINE			
93	RICKEY, VIANN					RODENBERG, TRACY ANN			
94	ROEDER, MICHELLE LYNN					ROSS, JOYCE			
95	RUSH, CHEVIA CHEREESE					SCHAB, ALLEN CHRISTOPHER			
96	SMILEY, PAUL MICHAEL					STACEY, SHANNON			
97	STEWART, LANITA LANAY					SWETT, KIMBERLY ANNE			
98	TAYLOR, TRUDY					TYDEREK, ELAYNE CHRISTINE			
99	VARNER, KATHRYN MARIE					WERNERSBACH, JACLYN			
100	ZEGA, KAREN ELIZABETH								
101									
102	\$90,000 AND OVER								
103									
104	BERGER, BARBARA ANN					FOXWORTH, TONI L. HALEY			
105	GOODEN-HAMPTON, REGINA					HILL, TERESA DIANE			
106	JONES, STEPHANIE NICHOL					MCNAIR, JERALD ARNAZ			
107	PALOMO, ANTHONY					PAYNE, PATRICIA ANN			
108	TOWNER, RHONA JEAN					WHITE, TIEDRA NICOLE			

	A	B	C	D	E	F	G	H	I
109	WILSON, CHRISTINE LYNN					WOEHLKE, PAUL DEAN			
110									
111	NON-CERTIFIED UNDER \$25,000								
112									
113	ADAMS, AARIN MARGARET					ASHBY, ANNA M			
114	BATES, ANNETTE					CARBAJAL, MARIA			
115	CLAIBORNE, BONNIE					CLARK, BENJAMIN L			
116	CLARK, JORDAN C					COOPER, BRENDA A			
117	CROSS, DOMINIQUE RENEE					DANIEL, TREMEL			
118	DEAN, CARLA					DIGGS, KASANDRA			
119	DILDY, DARYL I					ESTRADA, CRISTINA			
120	HARRIS, JANET E					HARRIS, NICOLE			
121	HARRIS, ROMELL					HERNANDEZ, YARETSI			
122	HILL, LADONNA E					HUEZO, ADRIANNA			
123	JOHNSON, LAMEL DEVON					JONES, ARTHUR L			
124	KIMBROUGH, ROSILAND					KINNARD, DEBRA A			
125	KIRKWOOD, SHARON					LEWIS, ARMANI R			
126	LOPEZ, LAURENNE C					LOPEZ, SCOTT BRANDON			
127	LOTT, VANESSA DAVIAN CAROL					LOVE, DARLENE			
128	LOVE, L.D.					MACIAS, MARIA G			
129	MACIAS, MELISSA					MANN, CHRISTOPHER A			
130	MARTINEZ, ARACELI					MAXEY, NATASHA			
131	MORALES, HERMINIA					MUNOZ, JOSEFINA			
132	MUNOZ, YESENIA					NOSIKE, STELLA ONYEWUONYEO			
133	NUNNALLY, BRANDON J					PEREZ, AMANDA			
134	PEREZ, ANGELICA					PEREZ, JENNIFER			
135	PHELPS, MORGAN					RAMIREZ, AIDA MARIA			
136	RATTLEFF, DANIELLE MONIQUE					REID-WILLIAMS, BETTY JEAN			
137	ROBINSON, MARY LYNNETTE					RODRIGUEZ, JANET			
138	SANCHEZ, ELIZABETH					SANCHEZ, RAQUEL PAULA			
139	SMILEY, SHIRLEY THERESE					SMITH, JASON R			
140	STEWART, KELLEY ROSE					TATUM, LOUISE A			
141	WALKER, JASMINE SYMONE					WHITE, JOYCE L			
142	WILLIAMSON, AYSHANA CRYSTAL LOUISE					WRIGHT, BRANDON L			
143	WRIGHT, CHRISTIAN L					ZAMBRANO, AARON			
144	ZAMBRANO, CLAUDIA								
145									
146	\$25,000 - \$39,999								
147									
148	ADAMS, ELEANOR DAVIS					ANTHONY, FRED MORRIS			
149	BELL, AYSIA ANNETTE					CAMACHO, GUADALUPE			
150	CAMPBELL, ANGELA M					CROWDER, LATOYA DENISE			
151	DEVRIES, LISA A					DINNWIDDIE, SHAFON			
152	DUDLEY, GLORIA JEAN					FRANKLIN, AIRIELLE			
153	GALLEGOS, TERESA GARCIA					HARPER, TRACY D			
154	HAWKINS, BRODERICK					HOOFE, CRYSTAL			
155	LEON, MARIA LUZ					LEONARD, LAKEISHA			
156	MANGAHIS, ANGELITO B					MC MILLAN, TIFFANY D			
157	MENDEZ, MAGDA AREMI					MENDOZA, RAFAEL			
158	PATINO, KARLA					PERKINS, MICHELLE SUSAN			
159	RICHARDS, JEANETTE M					ROBERTSON, CARLA LINETTE			
160	RULE, DEANA					SALTER, NATALIE M			
161	SANCHEZ, MELISSA					SANDOVAL, MARIA			
162	STEVENS, EDNA DIANE					SUTTON, WILLIS B			

	A	B	C	D	E	F	G	H	I
163	WILLIAMS, LAKESHA					WILLIAMS, MALICELA A			
164	WILSON, BRIAN G					WRIGHT, BERNICE			
165									
166	\$40,000 - \$59,999								
167									
168	BATES, CYNTHIA					DELAURENTIS, BARBARA JEAN			
169	DOWNS, SHARRON Y					FOSTER, TABATHA			
170	FREEMAN, PAULA					GANDARILLA, NANCY			
171	GOETZ, MICHAEL					GRANT, PAULETTE ANITA			
172	HILL, DONNESIE T					JANUSZ, SHARON C			
173	KRILICH, LYDIA					KUTZKO, NICHOLAS			
174	LEMON, DOMINIC					MCDADE, TAMILA R			
175	MCGHEE, BRENDA					MEYER, DANIEL J			
176	MONTERROSO, JULIETA E					NAVARRO, ELIZABETH			
177	NEAL, PHILLIP K					OMOKAIYE, AKINTOYE O			
178	REESE, RORY EUGENE					ROGERS, ANGELA D			
179	ROJAS, EVELYN					RUBALCAVA, FRANK			
180	TROTTER, LESLIE W					WALLACE, LATASHA L			
181	WILDER, BENJAMIN E					WOODWARD, KALEENA TANZ			
182	ZULEGER, CAROL								
183									
184	\$60,000 AND OVER								
185									
186	ALSTON, KYLE W					BALL, ROCHELLE			
187	CHESTANG, WARREN J					DAWSON, KIMBERLY			
188	JEANTY, GUERDY					WILLIAMS-BRADLEY, VANESSA			

	A	B
1	S/D 151 VEDNORS FY19	
2	OVER 2500	
3		
4	PRAIRIE STATE COLLEGE	2512.00
5	CLC NETWORK	2600.01
6	RELIANT CAPITAL SOLUTIONS	2630.34
7	ACADEMIC THERAPY PUBLICATIONS	2649.90
8	HATCHELL & ASSOCIATES, INC.	2669.04
9	WEST INTERACTIVE SERVICES CORPORATION	2693.25
10	EMERALD DATA SOLUTIONS, INC	2700.00
11	FLO-MAXX SEWER & PLUMBING, INC.	2740.00
12	MULCH MASTERS	2809.00
13	IMAGE MARKET CUSTOMER SERVICE	2858.02
14	BESSE SHIRT LETTERING & ATHLETIC APPAREL	2893.50
15	PCLIQUIDATIONS.COM	2978.18
16	TCI TEACHERS' CURRICULUM INSTITUTE	3116.05
17	HOUGHTON MIFFLIN COMPANY	3123.13
18	DISCOVERY EDUCATION	3200.00
19	KIEFER SPECIALTY FLOORING, INC.	3249.00
20	SCHOLASTIC INC	3326.06
21	ILLINOIS ASSN. OF SCHOOL ADMINISTRATORS	3386.51
22	PHILLIPE'S CATERING	3460.00
23	MOBYMAX, LLC	3495.00
24	MANAGE ENGINE	3544.00
25	LAKESHORE LEARNING MATERIALS	3545.61
26	PEARSON 282	3625.28
27	DR. TYREE BRINSON & ASSOCIATES, LLC	3700.00
28	GUSTAVE A. LARSON	3791.19
29	OTIS ELEVATOR COMPANY	3795.68
30	CREDIT UNION 1	3900.00
31	MASTER FENCE INC.	3913.76
32	LOGO SPORTSWEAR, INC.	3971.77
33	SHERWIN-WILLIAMS CREDIT UNION	4017.65
34	MAIL FINANCE, INC.	4128.00
35	AQUAMIST PLUMBING & LAWN SPRINKING CO.	4168.40
36	WENGER CORPORATION	4219.00
37	PAVEMENT SYSTEMS, INC.	4239.00
38	ACCURATE DOCUMENT DESTRUCTION, INC.	4330.42
39	NASCO	4383.65
40	WEST MUSIC	4406.50
41	VILLAGE OF SOUTH HOLLAND - WATER DEPT.	4417.65
42	SCHOOL HEALTH CORPORATION	4438.57
43	BARANSKI, JOSEPH EARL	4460.00

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44	NELSON FIRE PROTECTION	4480.00
45	AMBER MECHANICAL CONTRACTORS, INC.	4514.93
46	CHICAGO BALFOUR	4662.10
47	HEINEMANN	4819.85
48	HELSEL-JEPPERSON ELECT.	4884.13
49	ABUNDANT LIVING CHRISTIAN CENTER	4921.00
50	CHERYL WIMBERLEY	5023.44
51	FOREVER GREEN	5045.00
52	LEWIS PAPER PLACE	5194.83
53	ROMEOVILLE COMMUNITY CREDIT UNION	5200.00
54	TYLER TECHNOLOGIES, INC.	5236.08
55	RAVISLOE COUNTRY CLUB	5263.50
56	GRADECAM LLC	5268.00
57	PRE-PAID LEGAL SERVICES, INC.	5418.65
58	GOPHER SPORT	5525.35
59	N2Y	5526.87
60	REALLY GOOD STUFF	5695.47
61	CORDESTECH, LLC	5700.00
62	WEX BANK	5775.35
63	NEOFUNDS BY NEOPOST	5999.90
64	FILE WAVE, INC.	6168.00
65	JOURNEYED.COM	6306.37
66	COOLE SCHOOL	6321.00
67	NEARPOD INC.	6325.00
68	CITY OF HARVEY	6356.87
69	RENEAU CONSULTING, INC.	6390.00
70	GRAND CANYON UNIVERSITY	6450.00
71	LOVE AND LOGIC INSTITUTE, INC.	6474.34
72	TIMBERCREST LANDSCAPING & LAWN CARE INC.	6570.00
73	GLOBAL WATER TECHNOLOGY	6589.12
74	PAUL R CHAEL - CH 13 TRUSTEE	6604.00
75	WOODWIND & BRASSWIND, INC.	6734.63
76	FILTER SERVICES INC.	6802.42
77	SCHOLASTIC BOOK CLUBS INC	6827.33
78	GUARDIAN - ALTERNATE FUNDED	6853.36
79	GERBER LIFE INSURANCE COMPANY	6960.00
80	SUPPLYWORKS	7004.49
81	MIDWAY BUILDING SUPPLY	7008.88
82	STATE DISBURSEMENT UNIT	7150.36
83	PALOS SPORTS, INC.	7320.12
84	TOM VAUGHN, STANDING TRUSTEE	7465.44
85	NSBA	7505.00
86	COASTAL ENTERPRISES	7541.40

	A	B
87	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	7676.14
88	MONTES SEALCOATING	7700.00
89	FANCHER PRINTERS	7831.50
90	RELIABLE WIRE AND CABLE INCORPORATED	7864.89
91	BLITT AND GAINES PC	7959.93
92	STORMWIND, LLC	7970.00
93	HVAC MASTERS, INC.	8164.00
94	NEXTERA ENERGY SERVICES	8234.83
95	MENARDS - DOLTON	8295.48
96	TTR SHIPPING	8300.00
97	LEARNING A-Z	8595.70
98	IDWHOLESALER	8619.40
99	ILLINOIS STUDENT ASSISTANCE COMMISSION	8658.33
100	QUALITY ERECTORS 1, INC.	8730.00
101	NIR ROOF CARE, INC.	8924.00
102	TOUCHPOINT INDUSTRIES LLC.	9300.00
103	TEACHING STRATEGIES, LLC	9744.55
104	ILLINOIS PRINCIPALS ASSOCIATION	9915.75
105	REICHELTL PLUMBING, INC.	10127.00
106	COAST TO COAST COMPUTER PRODUCTS, INC.	10606.00
107	MILESTONE THERAPY, LLC	10798.78
108	MKA ENVIRONMENTAL CONSULTING	11238.00
109	PERMA-BOUND/HERTZBERG-NEW METHOD	11394.58
110	COOLIDGE SCHOOL ACTIVITY ACCOUNT	11496.13
111	NEWEGG BUSINESS INC.	11519.99
112	FACILITIES SURVEY, INC.	11700.00
113	KREYKES ELECTRIC, INC.	11997.00
114	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	12130.00
115	NATIONAL BUSINESS FURNITURE	12194.63
116	KNOVATION INC.	12253.00
117	HEALTH RESOURCE SERVICE MGMT INC.	12481.78
118	TRANE	12864.60
119	UNIVERSITY OF ILLINOIS AT CHICAGO	13125.00
120	Global Equipment Company	13672.60
121	TICOTECH, INC.	14261.00
122	GOTRADE, LLC	14660.00
123	ZANER-BLOSER, INC.	14690.24
124	PAP CONSULTING, INC.	14778.81
125	NORMAN ELECTRIC INC	14784.00
126	MOHAWK USA LLC	15293.86
127	DECKER EQUIPMENT	15328.57
128	MARILYN O MARSHALL CHPT 13 TRUSTEE	15369.00
129	WALT'S FOOD CENTER_409	15456.66

	A	B
130	EDMENTUM	15628.00
131	PLATINUM PEST SOLUTIONS INC.	15830.00
132	U.S. Treasury	17116.61
133	AUTUMN PAPER COMPANY	17838.54
134	BUREAU OF EDUCATION & RESEARCH	18073.00
135	PROVEN BUSINESS SYSTEMS LLC	18480.63
136	FRONTLINE TECHNOLOGIES LLC.	18918.40
137	SECOND SYSTEMS, INC.	19775.00
138	NWEA	19832.50
139	CALLONE	20689.57
140	KELDORN TRUCKING, INC.	23250.00
141	CDW-G	23861.39
142	SPECIAL EDUCATION SYSTEMS, INC.	24129.31
143	POWERSCHOOL GROUP, LLC	24226.05
144	TEACHERS RETIREMENT SYSTEM OF ILLINO_368	24349.11
145	EDU HEALTHCARE, LLC	24410.00
146	VILLAGE OF SOUTH HOLLAND PARKS &	24516.75
147	SCHOOL SPECIALTY, INC.	24733.03
148	FOLLETT SCHOOL SOLUTIONS, INC	26477.63
149	MEANY INC.	26490.00
150	CANNA & CANNA, LTD.	26541.11
151	HEPA, INC., ASBESTOS ABATEMENT	26650.00
152	SCHOOL OUTFITTERS	27503.99
153	HOMEWOOD DISPOSAL SERVICE, INC.	28835.17
154	EAGLE SECURITY FIRE & LIFE SAFETY, INC.	28954.50
155	FIFTH THIRD BANK	29482.50
156	PETERS & ASSOCIATES	29634.40
157	TINLEY PARK CONVENTION CENTER	32533.75
158	MOTION FITNESS COMPANY	33640.00
159	VILLAGE OF PHOENIX	34996.75
160	VERIZON WIRELESS_400	35451.37
161	Lenovo Financial Services	38893.46
162	WAREHOUSE DIRECT	40231.30
163	BAKER, TILLY, VIRCHOW, KRAUSE, LLP	40425.00
164	OLTHOFF INC.	41757.50
165	SOUTH COOK INTERMEDIATE SERVICE CTR. #4	44895.00
166	TOTAL INFRASTRUCTURE SOLUTIONS, INC.	47059.26
167	APPLE INC.	48004.98
168	DAKER CORPORATION	49082.00
169	ILLINOIS STATE BOARD OF EDUCATION	51743.00
170	ALLWAYS, INC.	53999.20
171	ACADEMIC TRAVEL SERVICES	57575.50
172	CHICAGO AUTISM ACADEMY	57700.16


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173	SCHOOL DISTRICT #151-IMPREST FUND	58030.73
174	MICROSOFT CORPORATION	58281.14
175	HOUGHTON MIFFLIN HARCOURT	59091.83
176	QUILL CORPORATION	60668.43
177	TOTAL AUTOMATION CONCEPTS INC	61735.77
178	FIAT LOGISTICS AND TRANSIT LLC	62196.30
179	NICOR	63467.49
180	CLOVERLEAF FARMS DISTRIBUTORS, INC.	67601.28
181	SELF ISDLAF-SCHOOL EMPLOYEES LOSS FUND	69710.00
182	KEEPSAKE CONSTRUCTION CO., INC.	70570.00
183	ELIM CHRISTIAN SCHOOL	73781.98
184	COMCAST	74408.32
185	COTG	76763.90
186	AT&T	77246.43
187	PCM Sales, Inc.	79620.92
188	SUBURBAN SCHOOL COOP. INSURANCE POOL	83687.00
189	PEARSON EDUCATION_285	85739.58
190	SCHOOL DISTRICT #151 - EDUCATION ASSN.	85782.40
191	U.S. BANK EQUIPMENT FINANCE	90145.91
192	A.F.L.A.C.	100881.42
193	CARD SERVICES	101558.28
194	D & J LANDSCAPE INC.	125312.02
195	METLIFE	126043.64
196	COM ED	126264.31
197	COUNTRY CLUB HILLS TECH & TRADE CENTER	135709.24
198	JMA ARCHITECTS	147569.39
199	ILLIANA FINANCIAL CREDIT UNION	152510.00
200	HUDSON ENERGY SERVICES, LLC	179470.48
201	CROWTHER ROOFING & SHEET METAL, INC.	201450.00
202	HEWLETT-PACKARD FINANCIAL SERVICES CO.	202547.56
203	T.H.I.S. - TEACHERS HEALTH	205475.39
204	TSA CONSULTING GROUP, INC.	249915.00
205	FIRST MIDWEST BANK - MEDICARE	375044.98
206	PEARSON EDUCATION_284	429797.13
207	ILLINOIS MUNICIPAL RETIREMENT FUND	445448.51
208	FIRST MIDWEST BANK - FICA	452152.70
209	ALPHA BUILDING MAINTENANCE SERVICE, INC.	483097.14
210	FIRST MIDWEST BANK - STATE TAXES	553357.79
211	PREFERRED MEAL SYSTEMS, INC.	784060.00
212	E.C.H.O. JOINT AGREEMENT_95	845586.92
213	TEACHERS RETIREMENT SYSTEM OF ILLINO_369	911330.53
214	FIRST MIDWEST BANK-FEDERAL TAXES	1066196.13
215	FIRST STUDENT	1455038.54

	A	B
216	BLUE CROSS-BLUE SHIELD OF ILLINOIS	2330556.23
217	SCHOOL DISTRICT# 151	2589589.36
218	FIRST MIDWEST BANK	8552625.37
219		
220		
221		
222		
223	TOTAL	26898006.32

	A	B
1	S/D 151 VEDNORS FY19	
2	1000-2500	
3		
4	ALERT SOLUTIONS	1000.00
5	SHERWIN-WILLIAMS	1026.08
6	JONES, STEPHANIE	1027.37
7	DEBBIE PASCHANG BIBLE	1031.60
8	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	1036.00
9	IL OCCUPATIONAL THERAPY ASSOCIATION	1040.00
10	K-LOG, INC.	1040.41
11	CARPET CUSHIONS AND SUPPLIES, INC.	1062.95
12	BURTON, PATRICE	1074.91
13	NATIONAL PEN CO. LLC	1075.80
14	GILBERT, LANELL	1100.21
15	POSITIVE PROMOTIONS	1130.29
16	MUSIC IN MOTION	1152.80
17	MCSHANES BUSINESS PRODUCTS	1153.44
18	WALTON OFFICE SUPPLY	1154.00
19	ZALDIVAR, KRISTI LYNNE	1158.60
20	EBSCO SUBSC. SERVICE	1168.15
21	ILLINOIS COMPUTING EDUCATORS	1200.00
22	EARTH NETWORKS	1250.00
23	THE CLM GROUP, INC.	1257.00
24	GREAT LAKES SPORTS	1262.29
25	PARKSIDE INSULATION, INC.	1273.00
26	SWEET SERVICE SUPPLIES	1274.80
27	AWARDS DEPOT	1292.46
28	ULINE	1295.00
29	NORTHSIDE COMMUNITY FED CREDIT UNION	1300.00
30	CHRISTIAN EDUCATORS ASSOCIATION	1304.10
31	ZULEGER, CAROL	1349.52
32	SWEETWATER SOUND, INC.	1387.00
33	QUINLAN & FABISH MUSIC CO	1398.59
34	CHEERLEADING COMPANY	1402.72
35	TROPHYS ARE US INC.	1413.00
36	SOUTH PARK TRUE VALUE	1418.57
37	IASSW	1425.00
38	OLLIS BOOK CORPORATION	1433.55
39	WDB MARKETING	1439.00
40	WILSON, CHRISTINE	1442.39
41	THERMOSYSTEMS BUILDING SYSTEM SOLUTIONS	1474.94
42	ROJAS, FABIAN	1498.40
43	BLACK TIE FORMAL WEAR	1500.00

	A	B
44	FELICIA HOUSTON	1500.00
45	SOUTHSIDE ELECTRICAL DISTRIBUTORS, INC.	1509.00
46	ILL. STATE UNIVERSITY	1550.00
47	PEARSON_283	1575.00
48	PESI HEALTH CARE	1579.91
49	ALSTON, KYLE	1580.04
50	NORTHERN TOOL & EQUIPMENT	1587.90
51	PERFORMANCE CHEMICAL & SUPPLY, INC.	1599.99
52	GRAINGER	1614.58
53	AJS PUBLICATIONS	1618.50
54	SCOPE	1630.00
55	J & J GLASS COMPANY, INC.	1650.00
56	T-MOBILE	1679.40
57	STAPLES ADVANTAGE	1683.03
58	COMMUNICATION REVOLVING FUND	1694.00
59	TIERRA	1708.75
60	EISENHOWER ACTIVITY FUND	1710.07
61	CENTRAL PARTS WAREHOUSE	1717.61
62	TRIMARK MARLINN LLC	1728.70
63	SCHOLASTIC LITERACY INITIATIVES	1738.70
64	ORIENTAL TRADING COMPANY INC	1753.34
65	SUPER DUPER PUBLICATIONS	1770.66
66	MARQUEE EVENT GROUP, INC.	1783.71
67	SPECIALIST ID, INC.	1788.09
68	ALI PEDERSEN	1856.72
69	HERNANDEZ-JIMENEZ, MELINA	1856.72
70	JACKSON, AISHA A	1856.72
71	KATSIBUBAS, JOHN	1856.72
72	KHRISTOPHER ANDALON	1856.72
73	LOVE, SHANNA	1856.72
74	LUNT, JULIE	1856.72
75	MENDEZ, MAYRA	1856.72
76	SARAH KELLY	1856.72
77	VIRGINIA GONZALEZ	1856.72
78	NATIONAL PRODUCTS & FACILITY SERVICES	1870.00
79	ARLINGTON POWER EQUIPMENT INC.	1873.50
80	EWERT, INC.	1874.77
81	CANALS & TRAILS CREDIT UNION	1875.00
82	MENTORING MINDS, LP	1911.25
83	BATTERIES PLUS BULBS #276	1930.65
84	DOCUSIGN INC.	1932.00
85	THE CENTER/IRC	1960.00
86	MACGILL	1981.39

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87	PULSE TECHNOLOGY OF INDIANA, INC.	1987.81
88	HOUCHEN BINDERY, LTD.	1994.20
89	CHAPMAN AND CUTLER LLP	2000.00
90	CONSTELLATION NEWENERGY	2005.06
91	VARITRONICS, LLC	2056.83
92	DONALD L. BESTER	2100.00
93	KATHRYN VARNER	2118.00
94	SHAW INTEGRATED SYSTEMS	2174.58
95	IMPACT NETWORKING, LLC	2200.00
96	RECOVERY ASSET NETWORK, INC.	2246.76
97	SUNBURST DIGITAL, INC.	2249.85
98	Ascendium Education Solutions Inc.	2252.40
99	P A CRIMSON FIRE RISK SERVICES INC.	2257.99
100	SYS AID	2328.00
101	READ NATURALLY	2415.00
102	SETON	2417.99
103	AP PRIVATE DETECTIVE AGENCY	2496.00
104		
105		
106		
107		
108	TOTAL	162551.15

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019	
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.)	
	 X:\ASA2019\ nce Regarding Report	
7		
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (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 FY2019 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 FY2019; (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:	13
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	1,232,939
19		(Enter \$ Amount Above)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	3
21		(Enter Number Above)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	121,630
23		(Enter \$ Amount Above)