

1 **This page must be sent to ISBE**
 2 **and retained within the district/joint agreement**
 3 **administrative office for public inspection.**

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2011
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **SOUTH HOLLAND SCHOOL DISTRICT 151**
 RCDT NUMBER: **07-016-1510-02**
 ADDRESS: **525 E. 162ND ST., SOUTH HOLLAND, IL 60473**
 COUNTY: **COOK**
 NEWSPAPER WHERE PUBLISHED: **SOUTHTOWN**

DISTRICT TYPE
 Elementary
 High School
 Unit

ASSURANCE

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.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	1,478,818
BUILDING & BUILDING IMPROVEMENTS	13,648,462
SITE IMPROVMENTS & INFRASTRUCTURE	0
CAPITALIZED EQUIPMENT	3,245,062
CONSTRUCTION IN PROGRESS	854,739
Total	19,227,081

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	76
KINDERGARTEN	141
FIRST	132
SECOND	142
THIRD	156
FOURTH	167
FIFTH	165
SIXTH	152
SEVENTH	163
EIGHTH	172
SPECIAL	14
Total Elementary	1,480
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	1,480

SIZE OF DISTRICT IN SQUARE MILES	5
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,393
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	128
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	37
PART-TIME	9
TAX RATE BY FUND (IN %)	
EDUCATIONAL	0.0323
OPERATIONS & MAINTENANCE	0.0026
BOND & INTEREST	
TRANSPORTATION	0.0012
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)	274,882,298
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	197,316
TOTAL LONG TERM DEBT ALLOWED	18,966,879
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2011	14,400,000
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	75.92%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2011										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		5,050								
8	Investments	120	6,745,863	355,102	945,637	248,316	363,635	10,709,779	4,804,378	247,861	
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		6,750,913	355,102	945,637	248,316	363,635	10,709,779	4,804,378	247,861	0
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									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714		355,102	85,636	248,316	363,635	64,832		247,861	
32	Unreserved Fund Balance	730	6,750,913		860,001			10,644,947	4,804,378		
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		6,750,913	355,102	945,637	248,316	363,635	10,709,779	4,804,378	247,861	0

	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, 2011										
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	9,112,256	861,787	883,107	366,749	277,374	64,832	160,492	198,132	
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	4,178,271	1,580,000		1,261,770		1,353,626		231,353	
10	Federal Sources	4000	2,310,213		69,958						
11	Total Direct Receipts/Revenues		15,600,740	2,441,787	953,065	1,628,519	277,374	1,418,458	160,492	429,485	0
12	Rec./Rev. for "On Behalf" Payments	3998	1,434,284								
13	Total Receipts/Revenues		17,035,024	2,441,787	953,065	1,628,519	277,374	1,418,458	160,492	429,485	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	6,911,070				181,581				
16	Support Services	2000	4,117,573	2,240,902		1,651,997	109,273	2,656,509		251,638	
17	Community Services	3000	15,394				53,587				
18	Payments to Other Districts & Govt Units	4000	1,772,430	149,750							
19	Debt Services	5000			1,346,584						
20	Total Direct Disbursements/Expenditures		12,816,467	2,390,652	1,346,584	1,651,997	344,441	2,656,509		251,638	0
21	Disb./Expend. for "On Behalf" Payments	4180	1,434,284	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		14,250,751	2,390,652	1,346,584	1,651,997	344,441	2,656,509		251,638	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,784,273	51,135	(393,519)	(23,478)	(67,067)	(1,238,051)	160,492	177,847	0
24	Other Sources of Funds	7000			7,060,615			6,600,000			
25	Other Uses of Funds	8000			6,600,000						
26	Total Other Sources/Uses of Funds		0	0	460,615	0	0	6,600,000	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,784,273	51,135	67,096	(23,478)	(67,067)	5,361,949	160,492	177,847	0
28	Beginning Fund Balances - July 1, 2010		3,966,640	303,967	878,541	271,794	430,702	5,347,830	4,643,886	70,014	
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2011		6,750,913	355,102	945,637	248,316	363,635	10,709,779	4,804,378	247,861	0

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, 2011											
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, 2011 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2011. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	SOUTH HOLLAND SCHOOL DIST. 151	525 E. 162ND ST., SOUTH HOLLAND, IL 60473					708-339-1516			8:00 AM - 4:00 PM		
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>					<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2012 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2011 , 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, 2011											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	9,112,256	861,787	883,107	366,749	277,374	64,832	160,492	198,132		0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	4,178,271	1,580,000	0	1,261,770	0	1,353,626	0	231,353		0
17	Federal Sources	4000	2,310,213	0	69,958	0	0	0	0	0		0
18	Total Direct Receipts/Revenues		15,600,740	2,441,787	953,065	1,628,519	277,374	1,418,458	160,492	429,485		0
19	Total Direct Disbursements/Expenditures		12,816,467	2,390,652	1,346,584	1,651,997	344,441	2,656,509		251,638		0
20	Other Sources/Uses of Funds		0	0	460,615	0	0	6,600,000	0	0		0
21	Beginning Fund Balances - July 1, 2010		3,966,640	303,967	878,541	271,794	430,702	5,347,830	4,643,886	70,014		0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0		0
23	Ending Fund Balances June 30, 2011		6,750,913	355,102	945,637	248,316	363,635	10,709,779	4,804,378	247,861		0

A	B	C	D	E
1	" DISTRICT 151	PUBLICATION LISTING	6/30/11	"
2	" CERTIFIED	UNDER	\$25,000	"
3	"BAILEY, LATASHA S	", "BARSUK, MAXENE		"
4	"BIESIADA, MARY E	", "BOWEN, DA'VEN		"
5	"BREWER, TINA D	", "DEERE, DONYELLE M		"
6	"DICKENS, TIAUNNA	", "DWYER, RITA A		"
7	"ESCOBEDO, JILL M	", "EVANS, BRITTANY L		"
8	"FERRELL, JAMES B	", "FOLTZ, SARAH E		"
9	"FRAGGOS-OBRADOVICH, PENELOPE	", "GOWER, SHEILA		"
10	"HALL, NOAMI E	", "HARRIS, ALLISON M		"
11	"HENDERSON, TASHA	", "HOLBROOK, QIANA		"
12	"HOWARD, ALVA P	", "HOYT, TANZA		"
13	"JAMROCK, MAUREEN S	", "JONES, JANINA M		"
14	"KAMPENGA, BARBARA J	", "KAPP, KAYLA		"
15	"KAUFMAN, JOEL B	", "KELLY, GERALYN		"
16	"KIMBROUGH, MELVIN	", "KORZONEK, PAULA L		"
17	"LEMAY-WILSON, TAMARA L	", "LITHERLAND, CANDACE		"
18	"LOSLO, RICHARD A	", "LOVE, L. D		"
19	"MAKINNEY, CHRISTINE N.	", "MC CALL, CARLA		"
20	"MILLIGAN, MARY V	", "MOORE, CRYSTAL R		"
21	"NEMANICH, CAROLYN J	", "NOSIKE, STELLA O		"
22	"NOURIE, PATRICIA A	", "PERKINS, MICHELLE S		"
23	"PRYOR, JOHN A	", "RAGLAND, CHERYL L		"
24	"RAHIMI, MARNEL M	", "RANDOLPH, ERIKA W		"
25	"RICHARDS, JEANETTE M	", "RUCKER, TIFFANY S		"
26	"SANELLO, TERESA M	", "SPRAGGINS, APRIL D		"
27	"THOMAS-LOTS, ANGELA	", "TRENT, LASHONDA R		"
28	"TROTTER, SHERRY R	", "WILLIAMS, TERESA		"
29	" CERTIFIED	\$25,000 - \$39,999		"
30	"ALLEN, BRITTANYE T	", "GLEASON, KATIE K		"
31	"JANOUSEK, KERRI L	", "KNOERZER, CATRINA M		"
32	"LEONHARDT, ASHLEY	", "MC COY, THOMAS J		"
33	"MC NEAL, AQUANETTA L	", "MC SHANE, KAREN E		"
34	"MINGO, MELISSA L	", "NELSON, JILLIAN D		"
35	"OBASI, MICHELLE	", "PATKUS, REBECCA J		"
36	"PINE, MOLLY H	", "REESE, RORY E		"
37	"ROSEN, MICHAEL S	", "SIDLER, DAVID A		"
38	"SMITH, KIMBERLY	", "TROTTER, LESLIE W		"
39	"WARD, KRISTEN M	", "WHITE, SHIRLEY A		"
40	"WONDAAL, AMY L	", "YOUNG, JAMIKA S		"
41	" CERTIFIED	\$40,000 - \$59,999		"
42	"BELUE, CHENISE	", "BENNETT-TEJES, MICHEAL		"
43	"BETTENHAUSEN, HEATHER J	", "BEVERAGE, LAUREN		"

A	B	C	D	E
44	"BUTLER, WILLIE	", "CARR, LAURA		"
45	"COFFEY, SHANNON	", "DUNMORE, ROZLYN B		"
46	"DURMS, NATIA I	", "FELIX, FREDY		"
47	"FIENE, LISA J	", "GARGOLA, NATASHA C		"
48	"GRAPENTHIEN, BARRIE L	", "GUTSCH, ROBIN A		"
49	"HENDERSON, FREDA N	", "HIGHLAND, TERRI C		"
50	"JARRETT, KRISTA L	", "JENDRZEJAK, TRACI L		"
51	"KELLY, PATRICIA A	", "KNAACK, MAUREEN M		"
52	"LAZARSKI, JENNIFER L	", "LOVE, DAWN M		"
53	"MARQUEZ, ANGELICA	", "MARRON, MARIA E		"
54	"MAY, ADRIANNE	", "MC GRAW, MARGARET M		"
55	"MCDERMOTT, SALLY A	", "MENDOZA, RAFAEL		"
56	"MILAZZO, JOHN F	", "MOODY, MARIO L		"
57	"NARCISI, ERIN K	", "PAINTER, JEANNE M		"
58	"PRESBITERO, ANGELA L	", "PROCTOR-HARRIS, ERNESTINE		"
59	"RETZKE, THERESA	", "RIVERA, LUIS E		"
60	"ROEDER, MICHELLE L	", "ROSS, JOYCE		"
61	"RUIZ, MARLO R	", "RUSH, CHEVIA C		"
62	"SCHAB, ALLEN C	", "SLAWINSKI, MEGAN J		"
63	"SMILEY, PAUL M	", "SMITH, SHIRLEY		"
64	"STACEY, SHANNON	", "STACK, ERIN L		"
65	"STEWART, LANITA L	", "STORMS, JULIE S		"
66	"SWETT, KIMBERLY A	", "TAYLOR, TRADENA D		"
67	"THATCHER, KATIE L	", "THORNE, ERIN T		"
68	"TILLEY, LANA J	", "TYDEREK, ELAYNE C		"
69	"UCHO, DAWN M	", "VAN SOEST, KEVIN		"
70	"VANDOMMELEN, MICHELLE E	", "VARNER, KATHRYN M		"
71	"WALKER, TOYA L	", "WERNERSBACH, JACLYN		"
72	"WILSON, CHRISTINE L	", "WOODARD, KALEENA T		"
73	"ZAVALA, MARIA	", "		"
74	" CERTIFIED	\$60,000 - \$89,999		"
75	"BARANSKI, JOSEPH E	", "BERGER, BARBARA A		"
76	"BUCHANAN, MAE W	", "FOXWORTH, TONI L		"
77	"GAMBLE, LA'TRICA	", "GONZALES, CHRISTINA F		"
78	"HALBERSTADT, DAVID G	", "KAUFMAN, GAIL L		"
79	"KISZKA, JANET A	", "LIEBNER, JUDY L		"
80	"LISTECKI, MARY A	", "MANLEY, GLORIA M		"
81	"NOTEBOOM, JOANNE M	", "O'DELL, DEBORAH S		"
82	"PATTERSON, MYRA J	", "RODENBERG, TRACY A		"
83	"ROUSE, PHYLLIS L	", "STRONG, DOELYNN C		"
84	"WHITE, TIEDRA N	", "ZEGA, KAREN E		"
85	" CERTIFIED	\$90,000 AND OVER		"
86	"BEST, RICHARD L	", "BLAIR, ANDREA R		"

	A	B	C	D	E
87	"DAVIS-BRIDGES, REGINA C	"	"HAMILTON, DOUGLAS C	"	"
88	"HURT, ANNIE P	"	"PALOMO, ANTHONY	"	"
89	"PAYNE, PATRICIA A	"	"TOWNER, RHONDA J	"	"
90	"NON-CERTIFIED		UNDER \$25,000	"	"
91	"ADAMS, ELEANOR D	"	"ADDUCCI, JOANNE	"	"
92	"ANDALON, KRISTOPHER	"	"CALHOUN, JAMES C	"	"
93	"CURRIN, ALYCE	"	"DUDLEY, GLORIA J	"	"
94	"GONZALEZ, VIRGINIA	"	"GRIFFIN, KENYANNA	"	"
95	"GUZMAN, EVELYN	"	"HARPER, TRACY D	"	"
96	"HENDERSON, GENNISE	"	"JOHNSON, LA TANYA	"	"
97	"JONES, ARTHUR L	"	"KINNARD, DEBRA A	"	"
98	"LOVE, DARLENE	"	"MABRY-YOUNG, HELEN M	"	"
99	"MACIAS, MARIA G	"	"MASON, ANNIECE T	"	"
100	"MORALES, HERMINIA	"	"PIERRE, BENJAMIN	"	"
101	"ROJAS, FABIAN	"	"TATE, KRYSTAL A	"	"
102	"WHITNEY, KAREN D	"	"	"	"
103	"NON-CERTIFIED		\$25,000 - \$39,999	"	"
104	"BATES, CYNTHIA	"	"BESTER, JEANNIE V	"	"
105	"BYRD, JUDITH A	"	"DE LAURENTIS, JOSEPH R	"	"
106	"DELAURENTIS, BARBARA J	"	"GALLEGOS, TERESA G	"	"
107	"JONES, MARY J	"	"KUTZKO, NICHOLAS	"	"
108	"LEMON, DOMINIC	"	"MANGAHIS, ANGELITO B	"	"
109	"OSBERG, EILEEN S	"	"RIOS, ADRIANA	"	"
110	"ROBERTSON, CARLA L	"	"SAID, AMINAT E	"	"
111	"WALLACE, LATASHA L	"	"WILLIAMS, MALICELA A	"	"
112	"NON-CERTIFIED		\$40,000 - \$59,999	"	"
113	"ARANGELOVICH, DANIELLE	"	"BALL, ROCHELLE	"	"
114	"BRADLEY, VANESSA	"	"DAWSON, KIMBERLY	"	"
115	"ROGALSKI, LINDA T	"	"SUNDBERG, RICHARD J	"	"
116	"WISNIEWSKI, TERRY L	"	"	"	"
117	"NON-CERTIFIED		\$60,000 AND OVER	"	"
118	"ANDERSEN, JO ANN	"	"HAHN, GARY M	"	"

A	B	C	D	E	F
1	"	< < < VENDOR PUBLICATION LISTING > > >			
2	"	DATE 6/30/2011	SCHOOL DISTRICT	151	
3	"	VENDORS PAID \$2500.01 AND OVER			
4	"	1ST PRIORITY ELEVATOR COMPANY	", "	3,700.00	
5	"	3F CORPORATION	", "	3,600.00	
6	"	A.F.L.A.C.	", "	53,656.19	
7	"	J.L. ADLER ROOFING & SHEET METAL, INC.	", "	73,715.75	
8	"	ADVANCED FIRE PROTECTION CO.	", "	4,960.00	
9	"	ALTERNATIVE ACADEMIC ACHIEVEMENT ACADEMY"	", "	7,245.92	
10	"	ALTMAN ELECTRIC COMPANY	", "	39,694.00	
11	"	AMBER MECHANICAL CONTRACTORS, INC.	", "	619,738.81	
12	"	AMEREN ENERGY MARKETING	", "	158,683.52	
13	"	AMERICAN EXPRESS	", "	6,546.22	
14	"	AMERICAN FUNDS SERVICE COMPANY	", "	3,900.00	
15	"	APPLE COMPUTER, INC.	", "	123,259.46	
16	"	ARMSTRONG RELOCATION	", "	41,981.18	
17	"	ASSOCIATED PROPERTY COUNSELORS LTD	", "	5,000.00	
18	"	AT & T	", "	60,635.01	
19	"	AT & T LONG DISTANCE	", "	3,935.40	
20	"	AUTO PALACE, INC.	", "	2,884.96	
21	"	BAKER, TILLY, VIRCHOW, KRAUSE, LLP	", "	20,700.00	
22	"	BANC OF AMERICA LEASING	", "	11,141.00	
23	"	BARTHOLOMEW, KERI E.	", "	33,500.00	
24	"	BEST BUY	", "	9,578.74	
25	"	BLACK TIE FORMAL WEAR	", "	3,440.00	
26	"	BLACKBOARD CONNECT INC.	", "	3,840.00	
27	"	BLUE CROSS-BLUE SHIELD OF ILLINOIS	", "	1,318,188.90	
28	"	BRIDGES, REGINA	", "	3,276.12	
29	"	C. J. ERICKSON PLUMBING CO.	", "	75,741.69	
30	"	C.D.W.-G	", "	63,936.06	
31	"	CALUMET CITY PLUMBING	", "	20,728.45	
32	"	CANNA & CANNA, LTD.	", "	37,201.61	
33	"	CARDIAC SCIENCE CORP	", "	3,000.00	
34	"	CARTER, CATHY	", "	42,650.00	
35	"	CHAPMAN AND CUTLER LLP	", "	7,500.00	
36	"	COMCAST	", "	6,636.47	
37	"	COM ED	", "	18,197.52	
38	"	COMPUTER COMPONENT REPAIR SERVICES, INC."	", "	4,149.00	

A	B	C	D	E	F
39	"	CONSTELLATION NEWENERGY	","	56,307.53	
40	"	COOLE SCHOOL	","	3,136.60	
41	"	COSGROVE CONSTRUCTION	","	116,483.90	
42	"	COTE DECORATING CO.	","	23,134.80	
43	"	DERBY TECH	","	4,000.00	
44	"	DEVELOPMENTAL STUDIES CENTER	","	34,315.85	
45	"	DISCOVERY EDUCATION	","	16,160.00	
46	"	DON SPENDER LAWN CARE	","	4,195.00	
47	"	E.A.I. EDUCATION	","	10,829.26	
48	"	E.C.H.O. JOINT AGREEMENT	","	1,648,490.77	
49	"	EDUCATION CITY	","	6,187.50	
50	"	ELIM CHRISTIAN SCHOOL	","	67,286.54	
51	"	EQUITABLE INDIVIDUAL ANNUITY CENTER	","	15,105.00	
52	"	EVEREST SNOW MANAGEMENT, INC.	","	92,543.51	
53	"	FABRIE CONSTRUCTION CO INC	","	84,124.32	
54	"	FILE WAVE, INC.	","	6,680.00	
55	"	FLANAGAN, BONNIE	","	30,900.00	
56	"	FLEET SERVICES	","	4,416.91	
57	"	FLOSSMOOR CREDIT UNION	","	6,500.00	
58	"	FOLLETT EDUCATIONAL SERVICES	","	14,083.28	
59	"	FOLLETT EDUCATIONAL SERVICES	","	6,894.28	
60	"	FOLLETT LIBRARY RESOURCES	","	3,965.82	
61	"	FOLLETT SOFTWARE COMPANY	","	3,837.71	
62	"	FOUR POINT O, INC.	","	11,163.00	
63	"	FRANK COONEY COMPANY, INC.	","	7,985.80	
64	"	G.E. CAPITAL	","	4,749.35	
65	"	GATEWAY BUSINESS SYSTEMS	","	34,408.32	
66	"	GATEWAY BUSINESS SYSTEMS, INC.	","	27,684.52	
67	"	GATLIN PLUMBING	","	98,549.67	
68	"	GEOCON	","	23,721.00	
69	"	GONZALES, C. FELICE	","	2,843.84	
70	"	GRAPHIC SCREEN PRINTING	","	6,764.50	
71	"	GREAT LAKES BANK	","	812,067.90	
72	"	GREAT LAKES BANK	","	170,835.80	
73	"	GREAT LAKES BANK	","	215,600.28	
74	"	GUARDIAN - ALTERNATE FUNDED	","	4,237.66	
75	"	HARVEY WATER DEPT	","	3,381.43	
76	"	HEALTH RESOURCE SERVICE MANAGE	","	6,957.32	
77	"	HEINEMANN	","	12,102.98	
78	"	HEPA, INC	","	13,000.00	

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79	"	HOLY GHOST CHURCH	", "	11,189.24	
80	"	HOMEWOOD DISPOSAL SERVICE, INC.	", "	34,313.05	
81	"	SANGAMON SCHOOLS CREDIT UNION	", "	4,966.00	
82	"	ILLIANA FENCE INC.	", "	10,770.00	
83	"	ILLIANA FINANCIAL CREDIT UNION	", "	152,620.00	
84	"	ILLINOIS DEPARTMENT OF REVENUE	", "	278,446.89	
85	"	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	", "	125,326.50	
86	"	ILLINOIS MUNICIPAL RETIREMENT FUND	", "	209,502.02	
87	"	ILLINOIS STATE BOARD OF EDUCATION	", "	22,471.00	
88	"	ILLINOIS STUDENT ASSISTANCE COMMISSION	", "	2,662.00	
89	"	IMAGINE LEARNING	", "	19,850.00	
90	"	INDIANA STATE CENTRAL COLLECTION UNIT	", "	12,539.28	
91	"	INNOVATIVE MODULAR SOLUTIONS	", "	56,400.00	
92	"	INSTITUTE FOR EXCELLENCE IN WRITING	", "	2,898.00	
93	"	INTERNAL REVENUE SERVICE	", "	3,473.70	
94	"	J.L. ADLER ROOFING & SHEET METAL, INC.	", "	55,359.00	
95	"	JMA ARCHITECTS	", "	1,022,679.12	
96	"	JUST RIGHT ACOUSTICS	", "	69,426.15	
97	"	KATZ, CLAUDIA A.	", "	26,030.00	
98	"	KEEPSAKE CONSTRUCTION, INC.	", "	167,785.50	
99	"	KELDORN TRUCKING	", "	33,220.41	
100	"	KRAMER & LEONARD OFFICE PRODUCTS	", "	11,331.39	
101	"	KREYKES ELECTRIC, INC.	", "	47,227.30	
102	"	FIRST STUDENT	", "	1,603,957.65	
103	"	LAKE PLUMBING INC.	", "	23,127.80	
104	"	LEARNING A-Z	", "	2,518.20	
105	"	LEWIS PAPER PLACE	", "	5,028.15	
106	"	LINCOLN INVESTMENT PLANNING, INC.	", "	14,350.00	
107	"	LOZICH MASONRY LLC.	", "	21,700.00	
108	"	MAC SPECIALIST	", "	3,351.15	
109	"	MAIL FINANCE, INC.	", "	4,200.00	
110	"	MATTHEW PAVING CO	", "	46,279.80	
111	"	MB FINANCIAL BANK	", "	34,270.50	
112	"	MC GRAW HILL, INC.	", "	64,166.55	
113	"	MENARDS	", "	4,217.76	
114	"	METLIFE	", "	68,225.43	
115	"	MIDWEST CONSTRUCTION SERVICES OF IL, LLC	", "	39,655.00	
116	"	MILESTONE THERAPY, LLC	", "	214,437.53	
117	"	MKA ENVIRONMENTAL CONSULTING	", "	27,754.00	
118	"	MVP FIRE PROTECTION SYSTEMS	", "	80,468.00	

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119	"	N.C.S. PEARSON, INC.	"	"	4,000.00	
120	"	NATIONAL INVESTIGATIONS, INC.	"	"	3,065.25	
121	"	NATIONAL LOUIS UNIVERSITY	"	"	3,100.00	
122	"	NCS PEARSON	"	"	13,500.00	
123	"	NEOFUNDS BY NEOPOST	"	"	4,500.00	
124	"	NES INC	"	"	6,900.00	
125	"	NICOR	"	"	7,082.76	
126	"	NORMAN ELECTRIC INC	"	"	160,548.67	
127	"	NURSE POWER SERVICE CORP.	"	"	54,838.40	
128	"	OLTHOFF INC	"	"	94,490.84	
129	"	OMNI SERVICES	"	"	3,048.75	
130	"	ORKIN	"	"	9,754.72	
131	"	OTHER WORLD COMPUTING	"	"	9,656.32	
132	"	P.S. ASSOCIATES	"	"	4,569.92	
133	"	PANGERE CORP.	"	"	12,793.77	
134	"	PAP CONSULTING, INC.	"	"	12,779.92	
135	"	PAVEMENT SYSTEMS	"	"	6,980.40	
136	"	PEARSON EDUCATION	"	"	13,598.86	
137	"	PEDIATRIC SERVICES OF AMERICA	"	"	44,457.50	
138	"	PERMA-BOUND/HERTZBERG-NEW METHOD	"	"	2,963.59	
139	"	PETERS & ASSOCIATES	"	"	11,190.00	
140	"	PIEKARSKI & SONS, INC.	"	"	3,425.00	
141	"	PLEASANT VIEW DAIRY CORP.	"	"	83,596.47	
142	"	PREFERRED MEAL SYSTEMS, INC.	"	"	518,990.16	
143	"	PREMIER MECHANICAL INC.	"	"	133,323.18	
144	"	QUALITY ALARM SYSTEMS, INC.	"	"	5,826.01	
145	"	QUILL CORP.	"	"	6,073.22	
146	"	R.J.B. PROPERTIES, INC.	"	"	506,874.03	
147	"	REICHELT PLUMBING	"	"	11,141.68	
148	"	RELIA STAR LIFE INSURANCE	"	"	59,295.00	
149	"	RENAISSANCE LEARNING, INC.	"	"	7,595.12	
150	"	RENEAU CONSULTING	"	"	10,635.98	
151	"	REPLACEMENT WINDOW SYSTEMS	"	"	42,140.00	
152	"	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &	"	"	17,446.45	
153	"	ROBINSON ENGINEERING	"	"	5,000.00	
154	"	ROSEN, MICHAEL	"	"	3,520.36	
155	"	S.S.C.I.P.	"	"	65,390.00	
156	"	SCHOLASTIC, INC.	"	"	11,085.23	
157	"	SCHOOL DISTRICT #151 - EDUCATION ASSN.	"	"	60,341.91	
158	"	SCHOOL DISTRICT #151-IMPREST FUND	"	"	38,204.75	

	A	B	C	D	E	F
159	"	SCHOOL SPECIALTY, INC.	"	"	16,761.15	
160	"	SECURITY UNLIMITED	"	"	144,952.00	
161	"	SOUTH COOK INTERMEDIATE SERVICE CTR. #4	"	"	7,317.00	
162	"	SOUTH HOLLAND WATER DEPARTMENT	"	"	7,257.03	
163	"	SOUTH SUBURBAN COLLEGE	"	"	3,125.00	
164	"	STUDY ISLAND	"	"	6,385.92	
165	"	SUPERIOR FLOOR COVERING, INC	"	"	27,956.00	
166	"	T ROWE PRICE	"	"	21,840.00	
167	"	T.A. BOWMAN CONSTRUCTORS LLC	"	"	3,843.00	
168	"	T.H.I.S. - TEACHERS HEALTH	"	"	95,122.16	
169	"	TEACHERS RETIREMENT SYSTEM OF ILLINOIS	"	"	667,949.85	
170	"	TEXTHELP SYSTEMS, INC.	"	"	17,250.00	
171	"	THERAPIST ON DEMAND, INC.	"	"	68,475.25	
172	"	THINKRONIZE	"	"	4,538.30	
173	"	THORNTON FRACTIONAL EDUCATIONAL CO-OP	"	"	52,168.00	
174	"	U.S. DEPARTMENT OF EDUCATION	"	"	2,940.08	
175	"	VARIABLE ANNUITY LIFE INSURANCE COMPANY	"	"	4,300.00	
176	"	VARITRONICS/BRADY WORLDWIDE, INC.	"	"	5,946.19	
177	"	VERIZON WIRELESS	"	"	4,072.92	
178	"	VICTORY HEATING & COOLING INC	"	"	47,268.00	
179	"	VILLAGE OF PHOENIX	"	"	5,296.36	
180	"	VOYAGEUR SALES	"	"	8,001.16	
181	"	WALKER TILE CO.	"	"	3,577.70	
182	"	WALT'S FOOD CENTER	"	"	6,444.76	
183	"	WALTON OFFICE SUPPLY	"	"	5,435.96	
184	"	WHITE, TIEDRA	"	"	4,500.00	
185	"	WILLIAMS, HUNTLEY	"	"	32,732.00	
186	"	WITECH CO., INC.	"	"	33,741.90	
187	"	ZANER-BLOSER	"	"	4,365.08	
188	"	ZURICH KEMPER LIFE	"	"	15,625.00	
189	"	TOTAL AMT ON REPORT	"	"	14,795,390.91	

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1	"	< < < VENDOR PUBLICATION LISTING > > >			
2	"	DATE 6/30/2011	SCHOOL DISTRICT	151	
3	"	VENDORS PAID \$1000.00 THRU \$2500.00			
4	"	A.J.S. PUBLICATIONS	", "	1,175.00	
5	"	ACSI - MID AMERICA REGION	", "	1,893.00	
6	"	ALTERNATIVE ENERGY SOLUTIONS	", "	2,064.13	
7	"	ANDERSON'S MIDDLE ZONE	", "	1,334.33	
8	"	ARANGELOVICH, DANIELLE	", "	1,985.55	
9	"	AUGUST, MARIA	", "	1,500.00	
10	"	AURAND, JOHN	", "	2,442.50	
11	"	BAKER & MILLER P.C.	", "	1,270.92	
12	"	BALL, ROCHELLE	", "	1,794.00	
13	"	BIG BRAINZ, INC.	", "	1,985.00	
14	"	BLUE RAVEN TECHNOLOGY	", "	1,667.00	
15	"	BORDERS BOOKS & MUSIC #176	", "	2,060.33	
16	"	CHRISTIAN EDUCATORS ASSOCIATION	", "	1,280.00	
17	"	E.T.A./CUISENAIRE	", "	1,993.32	
18	"	EBSCO SUBSC. SERVICE	", "	1,271.34	
19	"	ENTERPRISE RECOVERY SYSTEMS, INC.	", "	2,196.00	
20	"	EXTRA SPACE STORAGE	", "	1,853.00	
21	"	FACT FINDERS GROUP, INC.	", "	1,357.50	
22	"	FLINN SCIENTIFIC, INC.	", "	2,272.90	
23	"	FREDRIKSEN & SONS FIRE EQUIPT. CO., INC.	", "	1,064.10	
24	"	GATEWAY BUSINESS SYSTEMS	", "	2,464.65	
25	"	GRAINGER PARTS	", "	2,270.33	
26	"	GRAPENTHIEN, BARRIE	", "	1,500.00	
27	"	I.A.S.A.	", "	1,798.00	
28	"	IL-TCE CONFERENCE	", "	1,210.00	
29	"	J & J GLASS COMPANY, INC.	", "	1,335.00	
30	"	JANOUSEK, KERRI	", "	1,500.00	
31	"	KIRAN, LAUREN	", "	2,200.00	
32	"	KRAMER & LEONARD OFFICE PRODUCTS	", "	1,604.12	
33	"	LITHERLAND, CANDACE	", "	1,715.00	
34	"	LOVE, DAWN	", "	1,500.00	
35	"	MAC GILL DISCOUNT SCHOOL NURSE SUPPLIES	", "	1,553.52	
36	"	MASON, BRENDA	", "	1,250.00	
37	"	MAY, ADRIANNE	", "	1,500.00	
38	"	MENDOZA, RAFAEL	", "	1,122.00	

	A	B	C	D	E	F
39	"	METRO PROFESSIONAL PRODUCTS	", "		2,030.75	
40	"	NASCO	", "		1,912.64	
41	"	NEHER ELECTRIC SUPPLY	", "		1,240.89	
42	"	PALOS SPORTS, INC.	", "		1,063.49	
43	"	PIONEER VALLEY BOOKS	", "		1,845.72	
44	"	PRE-PAID LEGAL SERVICES, INC.	", "		2,106.72	
45	"	PRIME TIME COMPUTER SERVICES	", "		1,500.00	
46	"	PROGRESS PUBLICATIONS	", "		1,242.88	
47	"	READ NATURALLY	", "		1,086.50	
48	"	REESE, RORY	", "		1,596.00	
49	"	SAN VAL	", "		1,326.40	
50	"	SCHOLASTIC INC	", "		1,343.07	
51	"	SCOPE	", "		1,467.00	
52	"	SCOTT FORESMAN & CO.	", "		2,438.58	
53	"	SERVICE SANITATION, INC.	", "		2,117.12	
54	"	SIDLER, DAVID	", "		1,715.00	
55	"	SOUTH PARK HARDWARE	", "		1,053.00	
56	"	SOUTHTOWNSTAR	", "		1,322.98	
57	"	SOUTHTOWN STAR	", "		1,380.61	
58	"	STONELAKE SURVEY CO., LTD	", "		2,470.00	
59	"	TEACHING STRATEGIES, INC.	", "		1,769.04	
60	"	THE CENTER	", "		1,600.00	
61	"	THE CLM GROUP, INC.	", "		1,894.00	
62	"	VAN DOMMELEN, MICHELLE	", "		1,500.00	
63	"	WALLACE, LATASHA	", "		1,778.05	
64	"	WRIGHT GROUP/MC GRAW-HILL	", "		2,192.05	
65	"	VENDORS PAID \$1000.00 THRU \$2500.00				
66	"	TOTAL AMT ON REPORT	", "		101,975.03	

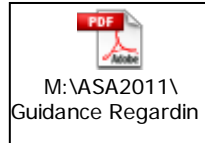
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REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2011

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].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2011 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2011; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2011 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 FY2011; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	<p align="center">29 <i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p align="center">2,429,197 <i>(Enter \$ Amount Here)</i></p>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	<p align="center">6 <i>(Enter Number Here)</i></p>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	<p align="center">310,764 <i>(Enter \$ Amount Here)</i></p>