

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 School Business Services (217)785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2020 (Section 10-17 of the School Code)				
4									
5									
6									
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: SOUTH HOLLAND SD 151				DISTRICT TYPE				
10	RCDT NUMBER: 07-016-1510-02				Elementary <input checked="" type="checkbox"/>				
11	ADDRESS: 525 E 162ND ST, SOUTH HOLLAND, IL 60473				High School <input type="checkbox"/>				
12	COUNTY: COOK				Unit <input type="checkbox"/>				
13	NAME OF NEWSPAPER WHERE PUBLISHED: DAILY SOUTHTOWN								
14									
15					ASSURANCE				
16					YES <input checked="" type="checkbox"/> 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									
18									
19	CAPITAL ASSETS			VALUE					
20	WORKS OF ART & HISTORICAL TREASURES			0		SIZE OF DISTRICT IN SQUARE MILES			
21	LAND			2,694,484		NUMBER OF ATTENDANCE CENTERS			
22	BUILDING & BUILDING IMPROVEMENTS			50,425,775		9 MONTH AVERAGE DAILY ATTENDANCE			
23	SITE IMPROVMENTS & INFRASTRUCTURE			0		NUMBER OF CERTIFICATED EMPLOYEES			
24	CAPITALIZED EQUIPMENT			4,534,658		FULL-TIME			
25	CONSTRUCTION IN PROGRESS			356,459		PART-TIME			
26	Total			58,011,376		NUMBER OF NON-CERTIFICATED EMPLOYEES			
27						FULL-TIME			
28	NUMBER OF PUPILS ENROLLED PER GRADE					PART-TIME			
29	PRE-KINDERGARTEN			152		TAX RATE BY FUND (IN %)			
30	KINDERGARTEN			144		EDUCATIONAL			
31	FIRST			134		OPERATIONS & MAINTENANCE			
32	SECOND			164		BOND & INTEREST			
33	THIRD			146		TRANSPORTATION			
34	FOURTH			182		MUNICIPAL RETIREMENT			
35	FIFTH			164		SOCIAL SECURITY			
36	SIXTH			195		WORKING CASH			
37	SEVENTH			198		FIRE PREVENTION & SAFETY			
38	EIGHTH			190		TORT IMMUNITY			
39	SPECIAL			48		CAPITAL PROJECTS			
40	Total Elementary			1,717		SPECIAL EDUCATION			
41	NINTH					LEASING			
42	TENTH					OTHER			
43	ELEVENTH					OTHER			
44	TWELFTH					DISTRICT EQUALIZED ASSESSED VALUATION (EAV)			
45	SPECIAL					228,094,785			
46	Total Secondary			0		EQUALIZED ASSESSED VALUATION PER ADA PUPIL			
47	Total District			1,717		145,098			
48						TOTAL LONG-TERM DEBT ALLOWED			
49						15,738,540			
						TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020			
						12,975,000			
						PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			
						82.44%			

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2020										
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)		14,893,331	1,317,811	522,843	1,580,544	581,333	1,388,202	3,034,034	208,610	225,990
8	Investments	120									
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		14,893,331	1,317,811	522,843	1,580,544	581,333	1,388,202	3,034,034	208,610	225,990
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	176,196								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		176,196	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		176,196	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	400,000					1,388,202		208,610	
32	Unreserved Fund Balance	730	14,317,135	1,317,811	522,843	1,580,544	581,333		3,034,034		225,990
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		14,893,331	1,317,811	522,843	1,580,544	581,333	1,388,202	3,034,034	208,610	225,990

	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, 2020										
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	9,932,075	1,184,414	801,975	759,512	646,494	1,886	158,068	231,286	213,913
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	9,236,655	1,400,000		1,094,839	175,000	500,000			
10	Federal Sources	4000	2,441,352		96,730						
11	Total Direct Receipts/Revenues		21,610,082	2,584,414	898,705	1,854,351	821,494	501,886	158,068	231,286	213,913
12	Rec./Rev. for "On Behalf" Payments	3998	4,406,099								
13	Total Receipts/Revenues		26,016,181	2,584,414	898,705	1,854,351	821,494	501,886	158,068	231,286	213,913
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	11,778,465				316,952				
16	Support Services	2000	6,823,744	2,377,040		1,356,274	378,152	163,684		197,959	187,903
17	Community Services	3000	61,188				3,962				
18	Payments to Other Districts & Govt Units	4000	1,100,307								
19	Debt Services	5000			6,306,383						
20	Total Direct Disbursements/Expenditures		19,763,704	2,377,040	6,306,383	1,356,274	699,066	163,684		197,959	187,903
21	Disb./Expend. for "On Behalf" Payments	4180	4,406,099	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		24,169,803	2,377,040	6,306,383	1,356,274	699,066	163,684		197,959	187,903
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,846,378	207,374	(5,407,678)	498,077	122,428	338,202	158,068	33,327	26,010
24	Other Sources of Funds	7000	85,000		5,761,237			1,050,000	999,167		
25	Other Uses of Funds	8000	550,000		587,167				1,135,000		
26	Total Other Sources/Uses of Funds		(465,000)	0	5,174,070	0	0	1,050,000	(135,833)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,381,378	207,374	(233,608)	498,077	122,428	1,388,202	22,235	33,327	26,010
28	Beginning Fund Balances - July 1, 2019		13,335,757	1,110,437	756,451	1,082,467	458,905	0	3,011,799	175,283	199,980
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2020		14,717,135	1,317,811	522,843	1,580,544	581,333	1,388,202	3,034,034	208,610	225,990

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, 2020											
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, 2020 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	SOUTH HOLLAND SD 151			525 E 162ND ST, SOUTH HOLLAND, IL 60473			708-339-1516			8:00AM - 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, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 , 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, 2020											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	9,932,075	1,184,414	801,975	759,512	646,494	1,886	158,068	231,286	213,913	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	9,236,655	1,400,000	0	1,094,839	175,000	500,000	0	0	0	
17	Federal Sources	4000	2,441,352	0	96,730	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		21,610,082	2,584,414	898,705	1,854,351	821,494	501,886	158,068	231,286	213,913	
19	Total Direct Disbursements/Expenditures		19,763,704	2,377,040	6,306,383	1,356,274	699,066	163,684		197,959	187,903	
20	Other Sources/Uses of Funds		(465,000)	0	5,174,070	0	0	1,050,000	(135,833)	0	0	
21	Beginning Fund Balances - July 1, 2019		13,335,757	1,110,437	756,451	1,082,467	458,905	0	3,011,799	175,283	199,980	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2020		14,717,135	1,317,811	522,843	1,580,544	581,333	1,388,202	3,034,034	208,610	225,990	

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>					
4	<i>within your district/joint agreement administrative office for public inspection.</i>					
5						
6	SOUTH HOLLAND SD 151					
7	7016151002					
8						
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>					
10						
11						
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>	
13	ANADUMAKA, VICKI	JONES, STEPHANIE NICHOL	ABBASY, CELIA	ALLEN, BRITTANYE TYESHA	FOXWORTH, TONI L.HALEY	
14	BENNETT, SHEILA	MAXWELL, AMINAT ESTEEM	ANDALON, KHRISTOPHER	ALLEN, SARAH BETH	GOODEN-HAMPTON, REGINA	
15	BROWN, DANIELLE NICOLE	WHITFIELD, BENITA	BAILEY, LATASHA SHANNELL	ANDERSON, KAREN	HILL, TERESA DIANE	
16	BROWN, DONALD E		BANACH, KERRI LYNN	BARANSKI, JOSEPH EARL	KOLINSKI, PETER	
17	CANNON, SHARMAL		BEEMSTERBOER, COURTNEY	BENNETT-TEJES, MICHEAL	MCNAIR, JERALD ARNAZ	
18	COFFEY, SHANNON		BOVIA, CASSANDRA	BETTENHAUSEN, HEATHER JENNIFER	PALOMO, ANTHONY	
19	DAVIS, MARGARET M		BRAMLETT, EMANUEL VINCENT	BROWN, GREGORY CLIFT	PAYNE, PATRICIA ANN	
20	DOYLE, JAMES		BREWER, SELETTA	BROWN, SHAUNTE LACRESHA	RUSH, CHEVIA CHEREESE	
21	GALE, SAMANTHA A		BROWN, MONICA RESTREPO	BRUCE, MICHAEL ALLEN	VARNER, KATHRYN MARIE	
22	HALL, NAOMI E		CARRASCO, FAVIOLA KAREN	BUTLER, WILLIE	WHITE, TIEDRA NICOLE	
23	HAWKINS, BARBARA		CARROLL, MOLLY HANNAH	CAROTHERS-HARRIS, CYNTHIA DENISE	WILSON, CHRISTINE LYNN	
24	HOYT, TANZA		COLLINS, MEGAN ELIZABETH	CARR, LAURA	WOEHLKE, PAUL DEAN	
25	HUNTER, IMARI RENEE		CORNEJO, GABRIELA	DRUMGOLE, ROSA		
26	JIDOV, LAURIE E		CULBERTSON, MAURA	DUNMORE, ROZLYN BOBBETTE		
27	JORDAN, ANGELA D		DAHL, KIMBERLY	DURMS-MARSH, NATIA ISHALLOVE		
28	KARIM, FONDA		DAVIS, KIMBERLY ANN	FULLER, SHARON		
29	KATO, SANDRA		DECKER, KEITH MICHAEL	GAMBLE-GREER, LA'TRICA		
30	KING, VERNEATER		ELAYYAN, YASMEEN FARID	GARGOLA, NATASHA CHARLENA		
31	LANDRUM, ELAINE M		ERAZO, KELLIE	GARY, TOYA LYNN		
32	MCCOY, LAUREN		FERGUS, ANGELA LAUREN	GUISINGER, ANGELICA		
33	PEDERSEN, ALI REBECCA		FIELD, CHRISTINA ANN	GUTSCH, ROBIN ANN		
34	PEETE, TERRI L		GARCIA, STACY	HESTER, SHERRY C.R.		
35	RICHARDSON, ANTHONY JR		GERVASE, TODD M	JENDRZEJAK, TRACI LYNN		
36	ROJAS, FABIAN		GINTHER, BENJAMIN J	KNAACK, MAUREEN MSHAR		
37	SQUARE, DENISE		GOLDSCHMIDT, CHRISTOPHER STEVEN JR	LACY, KAMEELA ISHAN		
38	STREETER-WEEMS, LARISHA L		GOMBOZ, JESSICA CATE	LAZARSKI, JENNIFER LYNN		
39	SUDBERRY, NICOLE K		GONZALEZ, VIRGINIA	LIEBNER, JUDY LEE		
40	TAYLOR, TRUDY		GORMLEY, SHARON ELLEN	LOVE, DAWN MICHELLE		
41	WARD, KRISTEN MARIE		HERNANDEZ-JIMENEZ, MELINA	LOVE, TONYA		
42	WHITE, ANITA M		HODGES, ROBERT	LUNT, JULIE SUSAN		
43	WHITE, SHARON A		HOOFE, CRYSTAL	MCDERMOTT, SALLY ANN		
44	WILEY, DIANE		IRVIN, KYLIE J	MEDINA, EDWARD		
45			JACKSON, AISHA A	MILAZZO, JOHN FRANCIS		
46			JANEL, LONNA	MOODY, MARIO LAMAR		
47			JONES, BRE'ANN C	ORTH, MICHELLE ERIN		
48			JONES, CONNELL	PEREZ, JACQUELINE		
49			KABAK, CAITLIN ANNE	PLUMLEY, LISA		
50			KAMPENGA, BARBARA JANE	PROCTOR-HARRIS, ERNESTINE		
51			KATSIBUBAS, JOHN ROBERT	RICKEY, VIANN		
52			KELLY, SARAH DAWN	RODENBERG, TRACY ANN		
53			KIRCHER, CATHERINE	SCHAB, ALLEN CHRISTOPHER		
54			LIND, MIKAELA	SMILEY, PAUL MICHAEL		

	A	B	C	D	E	F	G
55				LITHERLAND, CANDACE	SMITH, DEANNA		
56				LOVE, SHANNA CREOLA	STACEY, SHANNON		
57				MACHART, STEPHANIE FRANCES	STERLIN, GEORGE A		
58				MAHOLMES, FELICIA ANN	STEWART, LANITA LANAY		
59				MALACHI, KASSIDY C	SWETT, KIMBERLY ANNE		
60				MANGIALARDI, CHERYL	TYDEREK, ELAYNE CHRISTINE		
61				MCDONALD, JENNIFER LYNN	WERNERSBACH, JACLYN		
62				MCSHANE, KAREN ELIZABETH	WILSON, JEFFREY		
63				MENDEZ, MAYRA	ZAVALA, MARIA		
64				MENDOZA, RAFAEL	ZEGA, KAREN ELIZABETH		
65				MICKOW, DIANA C			
66				MONTOYA, BETZABETH			
67				MORAN, SYLVIA NICOLE			
68				MUNOZ, MEGAN ANN			
69				MURPHY, MELODY A			
70				OLSON, CAROLINE			
71				OWENS, REBECCA JEANNINE			
72				PACE, JOHN			
73				PANKAU, STEPHANIE IJEOMA			
74				PEREZ, JENNIFER			
75				PERRY, ERICA L			
76				RAMOS, MAYRA ESTELA			
77				ROTHGEB, NICOLE L			
78				ROTTMANN, RONALD JR			
79				RUDE, MARGARET			
80				SATCHER, OKU AMIN			
81				SEDLACEK, THOMAS EDWARD JR			
82				SMITH, KIMBERLY LYNN			
83				SMITH, SHIRLEY			
84				SOLEM, ELIZABETH			
85				SOWA, STANLEY FRANK			
86				SWEENEY, CATHERINE			
87				TAYLOR, TRADENA DARLENA			
88				VAN SOEST, KEVIN			
89				WASHINGTON, JOLANDA			
90				WATKINS, SIOBHAN KAI			
91				ZALDIVAR, KRISTI LYNNE			
92							
93							
94							

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
97				
98	ADAMS, AARIN MARGARET	ADAMS, ELEANOR DAVIS	AKINRINADE, MICHELLE	ALSTON, KYLE W
99	AGUIRRE, ANA P	BATES, ANNETTE	BATES, CYNTHIA	BALL, ROCHELLE
100	ANTHONY, FRED MORRIS	CAMACHO, GUADALUPE	BROWN, N'KYENGE	CHESTANG, WARREN J
101	ASHBY, ANNA M	CROWDER, LATOYA DENISE	CAMPBELL, ANGELA M	DAWSON, KIMBERLY
102	CARBAJAL, MARIA	DEAN, CARLA	DOWNS, SHARRON Y	JEANTY, GUERDY
103	CLAIBORNE, BONNIE	DELAURENTIS, BARBARA JEAN	FOSTER, TABATHA	MCDADE, TAMILA R
104	CLARK, BENJAMIN L	DEVRIES, LISA A	GOETZ, MICHAEL	MCGHEE, BRENDA
105	CLARK, JORDAN C	DIGGS, KASANDRA	GRANT, PAULETTE ANITA	WILLIAMS-BRADLEY, VANESSA
106	COOPER, BRENDA A	DILDY, DARYL I	HILL, DONNESIE T	
107	CROSS, DOMINIQUE RENEE	FRANKLIN, AIRIELLE	JANUSZ, SHARON C	
108	CURRIN, ALYCE	GALLEGOS, TERESA GARCIA	KRILICH, LYDIA	

	A	B	C	D	E	F	G
109		DANIEL, TREMEL	GANDARILLA, NANCY	KUTZKO, NICHOLAS			
110		DINNWIDDIE, SHAFON	GRAYER, DEMETRIC ROCHELLE	LEMON, DOMINIC			
111		ESPINOZA CARRERA, BRITTANY	HARPER, TRACY D	MEYER, DANIEL J			
112		FOXWORTH, FRANKIE	HAWKINS, BRODERICK	MONTERROSO, JULIETA E			
113		FREEMAN, PAULA	LILLIE, LATIFAH	NAVARRO, ELIZABETH			
114		GRAYER, DEMETRIC ROCHELLE	LOTT, VANESSA DAVINA CAROL	NEAL, PHILLIP K			
115		HARRIS, FREDERICK B	MANGAHIS, ANGELITO B	OMOKAIYE, AKINTOYE O			
116		HARRIS, JANET E	MC MILLAN, TIFFANY D	REESE, RORY EUGENE			
117		HERNANDEZ, YARETSI	MENDEZ, MAGDA AREMI	ROGERS, ANGELA D			
118		HILL, LADONNA E	MORALES, HERMINIA	ROJAS, EVELYN			
119		HUEZO, ADRIANNA	NUNNALLY, BRANDON J	RUBALCAVA, FRANK			
120		JOHNSON, LAMEL DEVON	RATTLEFF, DANIELLE MONIQUE	SANCHEZ, MELISSA			
121		JONES, ARTHUR L	ROBERTSON, CARLA LINETTE	TROTTER, LESLIE W			
122		KIMBROUGH, ROSILAND	RODRIGUEZ, JANET	WALLACE, LATASHA L			
123		KINNARD, DEBRA A	RULE, DEANA	WOODARD, KALEENA TANZ			
124		KIRKWOOD, SHARON	SALTER, NATALIE M	ZULEGER, CAROL			
125		LEON, MARIA LUZ	SANDOVAL, MARIA				
126		LEONARD, LAKEISHA	STEVENS, EDNA DIANE				
127		LEWIS, ARMANI R	SUTTON, WILLIS B				
128		LEWIS, LISA DELLANA	WILLIAMS, LAKESHA				
129		LOPEZ, MARIA G	WILLIAMS, MALICELA A				
130		LOPEZ, SCOTT BRANDON					
131		LOVE, DARLENE					
132		LOVE, L. D					
133		MACIAS, MARIA G					
134		MARTINEZ, ARACELI					
135		MASSIE, TAY SHONYA					
136		MUNOZ, JOSEFINA					
137		MUNOZ, YESENIA					
138		NELMS, DONALD					
139		NOSIKE, STELLA ONYEWUONYEO					
140		PATINO, KARLA					
141		PEREZ, AMANDA					
142		PEREZ, ANGELICA					
143		RAMIREZ, JESSICA					
144		REID-WILLIAMS, BETTY JEAN					
145		RICHARDS, JEANETTE M					
146		ROSAS-GUTIERREZ, DIANA					
147		SANCHEZ, ELIZABETH					
148		SHELTON, NINA NICOLE					
149		SMILEY, SHIRLEY THERESE					
150		SMITH, JASON R					
151		TATUM, LOUISE A					
152		VALENTINE, JOHN'TA					
153		VARGAS-ESPINOZA, ROGELIO					
154		WALKER, JASMINE SYMONE					
155		WHITE, JOYCE L					
156		WILDER, BENJAMIN E					
157		WILLIAMSON, AYSHANA CRYSTAL LOUISE					
158		WILSON, BRIAN G					
159		WRIGHT, BERNICE					
160		ZAMBRANO, AARON					
161		ZAMBRANO, CLAUDIA					
162							

	A	B	C	D	E	F	G
163							

	A	B	C	D
1	Payments over \$2,500, excluding wages and salaries.			
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>			
3	<i>retained within your district/joint agreement administrative office for public inspection</i>			
4				
5	SOUTH HOLLAND SD 151			
6	7016151002			
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>
8	GREAT LAKES SPORTS	2,534.90		CHG ALT ED HOLDING COMPANY INC.
9	SHERWIN-WILLIAMS	2,540.59		HARVEY WATER DEPT
10	Global Equipment Company	2,573.73		TYLER TECHNOLOGIES, INC.
11	ILLINOIS ASSN. OF SCHOOL ADMINISTRATORS	2,585.15		HEALTH RESOURCE SERVICE MGMT INC.
12	TRANE	2,596.88		ITR SYSTEMS
13	DUPAGE REGIONAL OFFICE OF EDUCATION	2,600.00		MIDWAY BUILDING SUPPLY
14	HEPA, INC., ASBESTOS ABATEMENT	2,600.00		WALT'S FOOD CENTER_409
15	SCHOLASTIC LITERACY INITIATIVES	2,637.92		RELIABLE WIRE AND CABLE INCORPORATED
16	IMPACT NETWORKING, LLC	2,676.91		CHAPPEL BILLINGS LLC
17	WEST INTERACTIVE SERVICES CORPORATION	2,693.25		ABBOTT'S MINUTE PRINTING, INC.
18	CORDESTECH, LLC	2,700.00		JOURNEYED.COM
19	EMERALD DATA SOLUTIONS INC	2,700.00		CANNA LAW OFFICES, P.C.
20	CHICAGO MOTOR COACH INC.	2,703.00		ILLINOIS ASSOCIATION OF SCHOOL BOARDS
21	THE LIBRARY STORE, INC.	2,721.48		INSURITEL, INC.
22	EVENT DECOR DIRECT	2,735.68		HVAC MASTERS, INC.
23	KNOWBE4, INC.	2,808.00		ACT, INC.
24	ENGINEERED SECURITY & SOUND, INC.	2,863.39		UNIVERSITY OF ILLINOIS AT CHICAGO
25	GLOBAL WATER TECHNOLOGY	2,964.36		TOM VAUGHN, STANDING TRUSTEE
26	ALERT SOLUTIONS	3,000.00		CDW-G
27	BESSE SHIRT LETTERING & ATHLETIC APPAREL	3,000.00		THE HOME DEPOT PRO
28	BRECHT'S DATABASE SOLUTIONS, INC.	3,000.00		ENGLER CALLAWAY BAASTEN & SRAGA, LLC
29	WOODWIND & BRASSWIND, INC.	3,027.66		PAP CONSULTING, INC.
30	GUITAR CENTER	3,032.00		SCHOLASTIC INC
31	GOPHER SPORT	3,047.85		EDMENTUM, INC.
32	TAFT SCHOOL ACTIVITY ACCOUNT	3,089.00		MARILYN O MARSHALL CHPT 13 TRUSTEE
33	BRENDA REITER-GORMAN	3,145.20		ULINE
34	THE CENTER/IRC	3,150.00		GALLAGHER BASSETT SERVICES INC.
35	DISCOVERY EDUCATION	3,200.00		TICOTECH, INC.
36	AP PRIVATE DETECTIVE AGENCY	3,232.00		DELL MARKETING L.P.
37	STONEWARE, INC.	3,250.00		CALL ONE
38	ALTERNATIVE ENERGY SOLUTIONS, LTD.	3,293.77		COOLIDGE SCHOOL ACTIVITY ACCOUNT
39	CORVUS INDUSTRIES, LTD.	3,344.00		TRUGREEN LIMITED PARTNERSHIP
40	ZOHO CORP.	3,345.00		DEARBORN LIFE INSURANCE COMPANY
41	LEWIS PAPER PLACE	3,375.13		NWEA
42	SOLUTION TREE INC.	3,445.00		BRUNO'S TRUCKPOINTING, INC.

	A	B	C	D
43	MENARDS	3,470.60		ALLWAYS, INC.
44	OTIS ELEVATOR COMPANY	3,488.40		EAGLE SECURITY FIRE & LIFE SAFETY, INC.
45	LIBERTE EDUCATIONAL CONSULTING	3,500.00		NELSON FIRE PROTECTION
46	AFFILIATED PARTS	3,517.44		HOUGHTON MIFFLIN HARCOURT
47	AUTUMN PAPER COMPANY	3,556.12		PETERS & ASSOCIATES
48	P A CRIMSON FIRE RISK SERVICES INC.	3,763.86		MICROSOFT CORPORATION
49	THERMOSYSTEMS BUILDING SYSTEM SOLUTIONS	3,826.91		APPLE INC.
50	BRITTEN, INC.	3,847.73		VAN MOODY ARTS ACADEMY LLC
51	ACCURATE DOCUMENT DESTRUCTION, INC.	3,898.82		VERIZON WIRELESS_400
52	CREDIT UNION 1	3,900.00		SCHOOL SPECIALTY, INC.
53	SHERWIN-WILLIAMS CREDIT UNION	3,900.00		TOWNE INTERIORS
54	TeamViewer GmbH	3,945.60		HOMEWOOD DISPOSAL SERVICE, INC.
55	MKA ENVIRONMENTAL CONSULTING	4,100.00		PROVEN BUSINESS SYSTEMS LLC
56	REALLY GOOD STUFF, LLC	4,115.13		NCS PEARSON, INC.
57	CHERYL WIMBERLEY	4,177.70		WAREHOUSE DIRECT
58	TEACHERS' CURRICULUM INSTITUTE (TCI)	4,200.00		SPECIAL EDUCATION SYSTEMS, INC.
59	NSBA	4,225.00		FRONTLINE TECHNOLOGIES LLC.
60	ID WHOLESALER SOUTH	4,230.65		ILLINOIS STATE BOARD OF EDUCATION
61	MAIL FINANCE, INC.	4,440.42		KREYKES ELECTRIC, INC.
62	BLITT AND GAINES PC	4,445.50		ALPHA BUILDING MAINTENANCE SERVICE, INC.
63	STATE DISBURSEMENT UNIT	4,501.58		FIAT LOGISTICS AND TRANSIT LLC
64	JUST2DUCKS LLC.	4,511.45		QUILL CORPORATION
65	HELSEL-JEPPERSON ELECT.	4,691.31		POWERSCHOOL GROUP, LLC
66	NEOFUNDS BY NEOPOST	4,726.76		AMBER MECHANICAL CONTRACTORS, INC.
67	FRANCZEK PC	4,822.00		AT&T
68	SCHOLASTIC BOOK CLUBS INC	4,862.56		SOUTH COOK INTERMEDIATE SERVICE CTR. #4
69	WeatherSTEM, Inc.	5,000.00		THE CHICAGO AUTISM ACADEMY
70	EWERT, INC.	5,267.77		DANEL A. KOONCE
71	CatchOn Inc.	5,325.00		ANTHROMED LLC
72	Eye Med	5,337.50		KEEPSAKE CONSTRUCTION CO., INC.
73	COAST TO COAST COMPUTER PRODUCTS, INC.	5,388.00		T-MOBILE
74	FLEET SERVICES	5,427.88		MAXIM STAFFING SOLUTIONS
75	TTR SHIPPING	5,469.00		TOTAL AUTOMATION CONCEPTS INC
76	K&S ENGINEERS, INC.	5,500.00		BAKER TILLY VIRCHOW KRAUSE, LLP
77	ILLINOIS STUDENT ASSISTANCE COMMISSION	5,570.29		SCHOOL DISTRICT #151-IMPREST FUND
78	ILLINOIS PRINCIPALS ASSOCIATION	5,625.00		EDU HEALTHCARE, LLC
79	MARCIA BRENNER ASSOCIATE, LLC	5,641.00		NICOR
80	Office of the Standing Trustee	5,720.00		SELF ISDLAF-SCHOOL EMPLOYEES LOSS FUND
81	PULSE TECHNOLOGY OF INDIANA, INC.	5,780.20		CLOVERLEAF FARMS DISTRIBUTORS, INC.
82	PRE-PAID LEGAL SERVICES, INC.	5,802.29		MILESTONE THERAPY, LLC
83	LAKESHORE LEARNING MATERIALS	5,952.83		PCM Sales, Inc.
84	FACILITIES SURVEY, INC.	6,000.00		U.S. DEPARTMENT OF THE TREASURY
85	RAVISLOE COUNTRY CLUB	6,048.00		COTG

	A	B	C	D
86	CANNA & CANNA, LTD.	6,063.75		ELIM CHRISTIAN SCHOOL
87	PALOS SPORTS, INC.	6,084.29		SCHOOL DISTRICT #151 - EDUCATION ASSN.
88	CrisisGo, Inc.	6,400.00		LOZICH MASONRY LLC.
89	NIR ROOF CARE, INC.	6,414.00		SUBURBAN SCHOOL COOP. INSURANCE POOL
90	GRAND CANYON UNIVERSITY	6,500.00		A.F.L.A.C.
91	PAUL R CHAEL - CH 13 TRUSTEE	6,604.00		METLIFE
92	COOLE SCHOOL	6,636.65		COUNTRY CLUB HILLS TECH & TRADE CENTER
93	NATIONAL BUSINESS FURNITURE	6,734.25		U.S. BANK EQUIPMENT FINANCE
94	HEINEMANN	6,884.44		COM ED
95	Lenovo Financial Services	6,943.18		FIFTH THIRD BANK
96	GUARDIAN - ALTERNATE FUNDED	7,011.46		JMA ARCHITECTS
97	MOHAWK USA LLC	7,065.31		TRI-ELECTRONICS
98	TEX LA TEE'S LLC	7,093.00		PEARSON EDUCATION_284
99	AQUAMIST PLUMBING & LAWN SPRINKING CO.	7,128.91		ILLIANA FINANCIAL CREDIT UNION
100	STORMWIND, LLC	7,155.00		REICHELT PLUMBING, INC.
101	RADON DETECTION SPECIALISTS INC.	7,315.00		HUDSON ENERGY SERVICES, LLC
102	FENCE MASTERS INC.	7,490.00		T.H.I.S. - TEACHERS HEALTH
103	OOSTERBAAN & SONS CO.	7,796.00		TSA CONSULTING GROUP, INC.
104	CZERVIK CONSTRUCTION CO.	7,809.30		COMCAST
105	LEARNING A-Z	7,925.10		HEWLETT-PACKARD FINANCIAL SERVICES CO.
106	TIERNEY BROTHERS, INC.	8,196.00		FIRST MIDWEST BANK - MEDICARE
107	VILLAGE OF PHOENIX	8,350.25		RJB PROPERTIES, INC.
108	SYS AID	8,352.00		ILLINOIS MUNICIPAL RETIREMENT FUND
109	FOUR POINT O, INC.	8,375.00		FIRST MIDWEST BANK - FICA
110	HAUSER, IZZO, PETRARCA, GLEASON &	8,487.00		FIRST MIDWEST BANK - STATE TAXES
111	PLATINUM PEST SOLUTIONS INC.	8,615.00		PREFERRED MEAL SYSTEMS, INC.
112	COASTAL ENTERPRISES	8,696.60		E.C.H.O. JOINT AGREEMENT_95
113	N2Y, LLC	8,796.40		TEACHERS RETIREMENT SYSTEM OF ILLINO_369
114	FOLLETT SCHOOL SOLUTIONS, INC	8,933.26		FIRST MIDWEST BANK-FEDERAL TAXES
115	EXCEL TEAM LLC	8,955.38		FIRST STUDENT
116	CONTRACTORS ACOUSTICAL SUPPLY	8,991.91		BLUE CROSS-BLUE SHIELD OF ILLINOIS
117				
118				TOTAL

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1	
2	
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6	
7	<u>Aggregate Amount</u>
8	9,158.07
9	9,165.38
10	9,303.91
11	9,738.73
12	9,740.00
13	9,784.63
14	10,040.86
15	10,206.68
16	11,255.00
17	11,339.75
18	11,520.00
19	11,592.50
20	12,390.00
21	12,445.00
22	12,646.50
23	13,006.50
24	13,160.00
25	13,428.68
26	13,899.46
27	14,176.26
28	14,191.00
29	14,500.44
30	15,273.98
31	15,528.00
32	15,564.00
33	16,900.86
34	17,494.55
35	17,922.30
36	19,684.84
37	19,874.15
38	19,996.25
39	20,255.00
40	20,832.49
41	21,079.00
42	21,895.00

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43	23,914.74
44	23,966.50
45	23,993.00
46	24,148.50
47	24,418.05
48	24,920.23
49	28,028.64
50	28,125.00
51	29,083.89
52	30,452.17
53	33,169.00
54	34,068.64
55	34,643.41
56	35,203.91
57	35,287.52
58	36,401.10
59	37,375.41
60	37,504.00
61	39,107.37
62	39,823.60
63	39,989.84
64	40,846.35
65	40,986.78
66	41,437.43
67	41,622.70
68	41,890.88
69	44,544.00
70	44,625.00
71	47,233.58
72	47,300.00
73	48,170.33
74	49,609.25
75	49,728.01
76	51,350.00
77	54,640.93
78	54,963.38
79	56,503.79
80	58,786.00
81	60,808.95
82	65,806.15
83	67,231.44
84	70,934.99
85	73,609.90

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86	73,850.30
87	87,147.90
88	89,535.00
89	92,568.00
90	94,137.14
91	98,447.53
92	106,747.53
93	111,887.43
94	119,932.70
95	132,558.55
96	133,045.15
97	153,684.53
98	156,676.53
99	158,571.00
100	189,119.96
101	199,136.52
102	206,327.30
103	219,942.00
104	249,680.50
105	253,199.90
106	379,057.86
107	393,305.90
108	451,826.06
109	464,280.38
110	560,464.99
111	575,581.46
112	826,375.20
113	945,334.31
114	1,087,758.16
115	1,200,485.06
116	2,484,717.02
117	
118	15,148,160.59

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	SOUTH HOLLAND SD 151				
7	07-016-1510-02				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	FLOWERS & GIFTS BY MICHELLE	1,085.00		METROPOLITAN INDUSTRIES, INC.	1,715.00
13	HOUCHEM BINDERY, LTD.	1,091.15		JONES SCHOOL SUPPLY COMPANY, INC.	1,810.20
14	PRAIRIE STATE COLLEGE	1,094.00		WENTWORTH TIRE	1,832.69
15	MOBILE ED PRODUCTIONS, INC.	1,125.00		NATIONAL RECOVERIES, INC.-U.S.DEPT OF ED	1,874.21
16	VILLAGE OF SOUTH HOLLAND	1,155.42		CENTRAL PARTS WAREHOUSE	1,931.81
17	GEOCON PROFESSIONAL SERVICES, LLC	1,173.00		CANALS & TRAILS CREDIT UNION	1,950.00
18	DUNMORE, ROZLYN BOBBETTE	1,177.81		CHAPMAN AND CUTLER LLP	2,000.00
19	JACKSON, AISHA A	1,189.83		CANDACE LITHERLAND,	2,003.07
20	CHICAGO OFFICE PRODUCTS CO.	1,192.00		DAVIS, KIMBERLY ANN	2,003.07
21	MILNE SUPPLY COMPANY, INC.	1,196.45		JOHN KATSIBUBAS	2,003.07
22	NANCY MUELLER	1,200.00		KHRISTOPHER ANDALON	2,003.07
23	TOUCHPOINT INDUSTRIES LLC.	1,200.00		MAYRA MENDEZ	2,003.07
24	WELLS, LORETTA	1,229.88		MELINA HERNANDEZ-JIMENEZ	2,003.07
25	PERFORMANCE CHEMICAL & SUPPLY, INC.	1,234.42		SHARON FULLER,	2,003.07
26	BATTERIES PLUS BULBS #276	1,236.34		VIRGINIA GONZALEZ	2,003.07
27	DME ELEVATORS & LIFTS	1,240.00		PERMA-BOUND/HERTZBERG-NEW METHOD	2,008.96
28	BLACK TIE FORMAL WEAR	1,250.00		VILLAGE OF SOUTH HOLLAND POLICE DEPT.	2,050.00
29	TOLEDO P.E. SUPPLY COMPANY	1,258.57		FILTER SERVICES INC.	2,066.38
30	CHICAGO TRIBUNE	1,272.09		CHRISTIAN EDUCATORS ASSOCIATION	2,070.00
31	ALPHA PRIME COMMUNICATIONS, INC.	1,287.50		BlueCross BlueShield of Illinois	2,074.65
32	GRAYBAR ELECTRIC COMPANY, INC.	1,354.75		WILSON LANGUAGE TRAINING CORPORATION	2,119.39
33	PATRICE BURTON	1,388.26		RENAISSANCE LEARNING, INC.	2,171.45
34	SUPER DUPER PUBLICATIONS	1,394.00		CENTER FOR RESPONSIVE SCHOOLS, INC.	2,187.00
35	ALSTON, KYLE W	1,400.89		ILLINOIS DEPT. OF EMPLOYMENT SECURITY	2,191.70
36	AJS PUBLICATIONS	1,441.60		IAASE	2,295.00
37	MACGILL	1,450.78		TYPING AGENT LLC	2,300.00
38	SOUTH PARK TRUE VALUE	1,460.67		SCHOOL HEALTH CORPORATION	2,307.30

	A	B	C	D	E	F
39		THE CLM GROUP, INC.	1,507.00		NEW HORIZONS COMPUTER LEARNING CENTERS	2,363.00
40		UNIVERSAL LIGHTING OF AMERICA, INC.	1,527.50		GUSTAVE A. LARSON	2,378.76
41		VILLAGE OF SOUTH HOLLAND - WATER DEPT.	1,590.43		LIFETOUCH	2,384.45
42		ARBOR CARE PIEKARSKI & SONS, INC.	1,595.00		BlueTarp Credit Services	2,387.82
43		NASCO	1,621.57		TEACHING STRATEGIES, LLC	2,392.50
44		SCOPE	1,630.00		ANDREA R BLAIR	2,400.00
45		ZALDIVAR, KRISTI LYNNE	1,692.20		PowerMark Printing LLC	2,424.00
46		LATASHA SHANNELL BAILEY	1,697.00		READ NATURALLY	2,442.50
47		QUADIENT LEASING USA, INC.	1,704.21			
48					TOTAL	122,497.65

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	SOUTH HOLLAND SD 151			
7	07-016-1510-02			
8				
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ORIENTAL TRADING COMPANY INC	552.50	BLUE-COLLAR SUPPLY CO., INC.	730.93
13	LANELL GILBERT	561.11	NEAL, PHILLIP K	741.28
14	CELIA ABBASY	568.34	ROBERT CROWN CENTER FOR HEALTH EDUCATION	745
15	EAI EDUCATION	573.12	READY REFRESH/ICE MOUNTAIN	768.88
16	VARITRONICS	589.50	MVIX(USA), INC.	770
17	AIRIELLE FRANKLIN	597.32	ROMEVILLE COMMUNITY CREDIT UNION	800
18	SHOREWOOD HOME & AUTO	601.39	LIBERTY MUTUAL INSURANCE COMPANY	813
19	BEYOND PLAY	606.73	BEEMSTERBOER, COURTNEY	820.46
20	DIGI INTERNATIONAL INC.	612.00	PLANK ROAD PUBLISHING, INC.	822.48
21	GRAINGER	613.90	BUREAU OF EDUCATION & RESEARCH	837
22	DISCOUNT SCHOOL SUPPLY	621.03	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	837
23	REFRIGERATION SYSTEMS OF ILLINOIS	622.10	PRO-ED, INC.	849.15
24	WEST MUSIC	624.29	SETON	859.95
25	VICTORIA THEATRE ASSOCIATION	626.00	DECKER EQUIPMENT	872.79
26	BOOKSOURCE	644.25	AJs DECORATIVE GLASS, DOOR & WINDOW	890
27	HARTGROVE HOSPITAL	650.00	WERNERSBACH, JACLYN	901.03
28	THE BREAKTHROUGH COACH	695.00	NCPERS - IL IMRF	944
29	JOSEPH BARANSKI	700.00	FLO-MAXX SEWER & PLUMBING, INC.	950
30	PETERSON ENVIRONMENTAL, LTD.	700.00	ROCHESTER 100 INC.	955
31	TRIMARK MARLINN LLC	701.20	ABUNDANT LIVING CHRISTIAN CENTER	976
32	THE WEB EXTREME ENTERTAINMENT	720.00		
33			TOTAL	30,063.73

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020	
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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.	
7	<div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Contracts Exceeding \$25,000 Guidance</p> </div>	
8		
10	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
12	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
14	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 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 FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
16	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
17	1. Total number of all contracts awarded by the school district:	13
18		(Enter Number Above)
19	2. Total value of all contracts awarded:	1,595,744
20		(Enter \$ Amount Above)
21	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	2
22		(Enter Number Above)
23	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	603,644
		(Enter \$ Amount Above)