

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE		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)			Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.			
2	and retained within the district/joint agreement								
3	administrative office for public inspection.								
4									
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8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: HAZEL CREST SCHOOL DISTRICT 152.5					DISTRICT TYPE			
10	RCDT NUMBER: 07-016-1525-02					Elementary <input checked="" type="checkbox"/>			
11	ADDRESS: 1910 W. 170TH ST., HAZEL CREST, IL. 60429					High School <input type="checkbox"/>			
12	COUNTY: COOK					Unit <input type="checkbox"/>			
13	NEWSPAPER WHERE PUBLISHED: SOUTHTOWN								
14									
15	ASSURANCE								
16	<div style="border: 1px dashed black; padding: 5px;"> 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. </div>								
17			<input checked="" type="checkbox"/> YES						
18									
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CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	280,244
BUILDING & BUILDING IMPROVEMENTS	3,191,688
SITE IMPROVMENTS & INFRASTRUCTURE	497,540
CAPITALIZED EQUIPMENT	2,274,692
CONSTRUCTION IN PROGRESS	
Total	6,244,164

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	125
KINDERGARTEN	91
FIRST	103
SECOND	100
THIRD	123
FOURTH	101
FIFTH	116
SIXTH	117
SEVENTH	112
EIGHTH	136
SPECIAL	32
Total Elementary	1,156
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	1,156

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	908
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	88
PART-TIME	37
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	41
PART-TIME	25
TAX RATE BY FUND (IN %)	
EDUCATIONAL	0.0300
OPERATIONS & MAINTENANCE	0.0039
BOND & INTEREST	
TRANSPORTATION	0.0029
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)	127,998,327
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	140,904
TOTAL LONG TERM DEBT ALLOWED	8,831,885
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2011	3,664,907
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	41.50%

	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)		6,534,032	740,679	513,175	1,001,600	1,404,541		400,290	31,091	87,772
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		6,534,032	740,679	513,175	1,001,600	1,404,541	0	400,290	31,091	87,772
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	(1,050)							482	
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		(1,050)	0	0	0	0	0	0	482	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		(1,050)	0	0	0	0	0	0	482	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	6,535,082	740,679	513,175	1,001,600	1,404,541		400,290	30,609	87,772
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		6,534,032	740,679	513,175	1,001,600	1,404,541	0	400,290	31,091	87,772

	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	3,774,416	348,796	748,832	285,903	338,364		48,436	53,346	4,144
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	4,939,373	1,000,000		403,951	657,005				
10	Federal Sources	4000	1,917,432								
11	Total Direct Receipts/Revenues		10,631,221	1,348,796	748,832	689,854	995,369	0	48,436	53,346	4,144
12	Rec./Rev. for "On Behalf" Payments	3998	1,221,864								
13	Total Receipts/Revenues		11,853,085	1,348,796	748,832	689,854	995,369	0	48,436	53,346	4,144
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	5,741,783				103,446				
16	Support Services	2000	3,539,714	1,444,511		413,839	171,497			417,266	
17	Community Services	3000	6,736								
18	Payments to Other Districts & Govt Units	4000	795,220								
19	Debt Services	5000			877,105						
20	Total Direct Disbursements/Expenditures		10,083,453	1,444,511	877,105	413,839	274,943	0		417,266	0
21	Disb./Expend. for "On Behalf" Payments	4180	1,221,864	0	0	0	0	0	0	0	0
22	Total Disbursements/Expenditures		11,305,317	1,444,511	877,105	413,839	274,943	0		417,266	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		547,768	(95,715)	(128,273)	276,015	720,426	0	48,436	(363,920)	4,144
24	Other Sources of Funds	7000									
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		547,768	(95,715)	(128,273)	276,015	720,426	0	48,436	(363,920)	4,144
28	Beginning Fund Balances - July 1, 2010		5,987,314	836,394	641,448	725,585	684,115		351,854	394,529	83,628
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2011		6,535,082	740,679	513,175	1,001,600	1,404,541	0	400,290	30,609	87,772

	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	HAZEL CREST SCHOOL DISTRICT 152.5	1910 W. 170TH ST. HAZEL CREST, IL 60429					708-335-0790			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, 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	3,774,416	348,796	748,832	285,903	338,364	0	48,436	53,346	4,144		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	4,939,373	1,000,000	0	403,951	657,005	0	0	0	0		
17	Federal Sources	4000	1,917,432	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		10,631,221	1,348,796	748,832	689,854	995,369	0	48,436	53,346	4,144		
19	Total Direct Disbursements/Expenditures		10,083,453	1,444,511	877,105	413,839	274,943	0		417,266	0		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0		
21	Beginning Fund Balances - July 1, 2010		5,987,314	836,394	641,448	725,585	684,115	0	351,854	394,529	83,628		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2011		6,535,082	740,679	513,175	1,001,600	1,404,541	0	400,290	30,609	87,772		

	A	B	C	D	E
1	"	DISTRICT 1525	PUBLICATION LISTING	6/30/11	"
2	"	CERTIFIED	UNDER	\$25,000	"
3	"	ASHLEY, LESLIE A	"	BALDWIN, JACQUELYN M	"
4	"	BARLOW, DAVID I	"	BOYLES, JENNIFER L	"
5	"	BRONIECKI, DENNIS E	"	BROWN-VINCI, NICOLE	"
6	"	BUTLER, JOHN W	"	CADDELL, MILLICENT E	"
7	"	CHARLES, DOREEN	"	DANIEL, BRIDGET R	"
8	"	DANIELS, SARAH M	"	DE LOACH, TAMARA D	"
9	"	DEAN, DEBORAH	"	DOUGHERTY, TARIN E	"
10	"	DRUMMER, ANNETTE	"	ELLIS, BARBARA	"
11	"	FITZMAURICE, KELLY M	"	FLOWERS, ALTA A	"
12	"	FOULKES, SHEILA A	"	FRECH, CANDACE A	"
13	"	GOLDEN, GLENDA A	"	HICKS, ALAN	"
14	"	HICKS, AARON	"	HOLLINGSWORTH, TRINA A	"
15	"	JACKSON, NICOLE C	"	JARASIOUS, GRACE M	"
16	"	JEFFERSON, ERWIN	"	JOHNSON, SHANNON M	"
17	"	JOHNSON, TINA M	"	JOHNSON-GAMBLE, DANA	"
18	"	JONES, BRENDA	"	MALLOY, ALICE	"
19	"	MARSH-WOODS, LASHAWN D	"	MCCALLUM, PATSY C	"
20	"	MCCLENDON, JOI T	"	MCINTOSH, PARIS J	"
21	"	MCLIN, DAVID A	"	MICKEL, ORA L	"
22	"	MISTER, JR, DWAYNE	"	MORRIS, CACHET C	"
23	"	MUHAMMAD, SHAHEEDAH I	"	MUHAMMAD, SAFA K	"
24	"	MURPHY, PHYLISTINE	"	NEWSOME, MICHELLE A	"
25	"	OGUNRO, RHODA	"	PALMER, PEGGY	"
26	"	PODOLNER, GARY D	"	PRESLEY, ANGELA M	"
27	"	RAYFORD, GLORIA J	"	ROBINSON, DWIGHT L	"
28	"	SMYLES, DENISE M	"	TERRY, MINNIE L	"
29	"	VEALY, LYNN	"	VEAZEY, MADEAH	"
30	"	WALKER, GIROD C	"	WARE-LIVATT, MADELELINE J	"
31	"	WASHINGTON, ALONZO	"	WATSON, JULIAN L	"
32	"	WELLMAKER, SHARON A	"	WIERENGA, VANESSA J	"
33	"	WILLIAMS, ANN C	"	WILLIAMS, APRYL V	"
34	"	WILLIS, KIRK J	"	WIMES, JAMES E	"
35	"	CERTIFIED	\$25,000 - \$39,999		"
36	"	BAKER, MARCUS C	"	BOHMANN, DAVE K	"
37	"	KELLY, LOUISE M	"	KRABBE, JILLIAN M	"
38	"	MATHEWS, NICOLE	"	NAVIS, STACEY L	"
39	"	STANKOWITZ, DANIELLE A	"	"	"
40	"	CERTIFIED	\$40,000 - \$59,999		"
41	"	BASSETT, JR., ROBERT M	"	BEBOUT, LAURA E	"
42	"	BENTLEY, JOSEPH R	"	BERDELL, RONALD O	"
43	"	BIERANOWSKI, VICTORIA R	"	BINGHAM, MARY G	"
44	"	BROWN, YVONNE	"	BURWELL, RENEE	"
45	"	BUTCHAS, CARRIE L	"	CARTER, LAKISHA R	"

A	B	C	D	E
46	"COONEY, RUBY W	", "CREGIER, NICOLE		"
47	"CURRY, SHARON L	", "DABNEY, CYNTHIA N		"
48	"DAVIES, EMMANUEL N	", "DEAN, JOANNE		"
49	"DENNY, ERIC W	", "DOBBELHOFF, KARI M		"
50	"DOORNBOS, LISA M	", "DORAN, SHANNON A		"
51	"DUNCAN, CELESTE	", "GALLAGHER, MARI C		"
52	"GAVIN, JILL E	", "HERMON, KIMBERLY		"
53	"JACKSON, GINA R	", "JOHNSON, JACQUELINE		"
54	"JONES, TANYA M	", "JONES, ANDREA J		"
55	"KAMPWIRTH, SUSANNA M	", "KEBR, CYNTHIA		"
56	"MADEJ, JENNIFER M	", "MARCANO, LORETTA		"
57	"MARTIN, ANDREW A	", "MARTIN, REBECCA L		"
58	"MATHEWS, BARBARA	", "MC CLORY, CHRISTINA A		"
59	"MCCONNELL, LINDA L	", "MEDLOCK, MARY ANNE		"
60	"MILLAGE, CHERYL	", "MOLBY, NATHAN C		"
61	"MONTGOMERY, CHRISTINA M	", "NUSSBAUM, CARRIE L		"
62	"PASS, ANGELA M	", "PELLICHET, NICOLE D		"
63	"PENN, DAVID C	", "PICKETT, MATTHEW D		"
64	"RICHTER, JANICE	", "RUDOLPH, TOYAS		"
65	"RYAN, DEIRDRE M	", "SCHMIDT, JANET L		"
66	"SCRUGGS, TONYA L	", "SHARP, KILLEEN R		"
67	"TAYLOR-THIRUS, FRANCINE	", "THOMAS, MAURICE N		"
68	"VOLPE, JENNIFER A	", "WATSON, DOMINIQUE S		"
69	"WESTON, JR, DENNIS W	", "WOODRUFF, KRISTEN J		"
70	"WOOLEY, JR, TYREE T	", "WOOTERS, KIRSTEN E		"
71	" CERTIFIED	\$60,000 - \$89,999		"
72	"ARMSTRONG, KAREN L	", "BARRETT, RUTH		"
73	"CLEMONS, WILLA J	", "CURIO, MICHELE		"
74	"DINES, DONNA M	", "GARDNER-BOWLEY, VANESSA		"
75	"GIPSON, SHIRLEY Y	", "GREENE, JR., GLENN L		"
76	"HARRIS, MONICA V	", "HAWKINS, EILEEN P		"
77	"JOHNS, ROBBIE L	", "LAMBERT, TONYA S		"
78	"MALONE, GRACE E	", "MASON, DIANE S		"
79	"PIERSON, SUZANNE	", "SCOTT, JACQUELINE		"
80	"VEAZEY, JULIA A	", "		"
81	" CERTIFIED	\$90,000 AND OVER		"
82	"HARRISON-WILLIAMS, SHEILA L	", "HILLIARD-BROWN, RUTH F		"
83	"LEE, ROSE M	", "NICHOLS, DANA		"
84	"NON-CERTIFIED	UNDER \$25,000		"
85	"ADAMS, ERNEST	", "ALLEN, KENDAL T		"
86	"ARANDIA, BARBARA S	", "BANKS, BYRON T		"
87	"BENTLEY, LEN J	", "BROWN, TAREN M		"
88	"BROWN, WESTIN G	", "BURGER, MEAGAN L		"

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89	"	CHANDLER, ALBERT K	",	CRAWFORD, CEVERICE M	"
90	"	DONEGAN, MICHAEL A	",	DRAKES, VINCE M	"
91	"	EDWARDS, JENNIFER D	",	EDWARDS, JANIE M	"
92	"	EUBANKS, CORBIN T	",	FINCHUM, RICHARD K	"
93	"	FORTSON, ALBERTA	",	FOSTER, TERRANCE	"
94	"	FRANKLIN, CECELIA	",	GORDON, BRENDA L	"
95	"	GREGORY, CHRISTOPHER	",	HARRIS, MURIVELL	"
96	"	HIGH, JUDY A	",	JACKSON, MILDRED	"
97	"	JEFFRIES, JONATHAN J	",	JENKINS, JACQUELINE	"
98	"	JOHNSON, WANDA J	",	JOHNSON, ADELLE O	"
99	"	JOHNSON, JUNE W	",	JONES, SANDRA J	"
100	"	JOSHUA, FLOYD	",	KIDD, ASHANTI S	"
101	"	KING, KELLE E N	",	KLAAS, LUCILLE P	"
102	"	KURUCAR, CYNTHIA L	",	MACK, SYLVIA A	"
103	"	MCCASTLAND, KELLY M	",	MCDONALD, SEAN D	"
104	"	MUHAMMAD, KEAKEASHA	",	MYLES, IVORY	"
105	"	PEREZ, ANGELICA	",	PHARMS, YORUBA E	"
106	"	PHILLIPS, JOY D	",	PHILLIPS, HELEN R	"
107	"	REIDY, PATRICIA I	",	SMITH, DIANE	"
108	"	STREETER, TYRONE P	",	SYKES, JONATHAN G	"
109	"	THOMAS, RAPHAEL E	",	VERA, MARICELA	"
110	"	WATKINS, TUNNIE T	",	WATSON, ZENETTA	"
111	"	WATTS, WILBUR	",	WHEELER, TYRONE D	"
112	"	WILLIAMS, ERIC L	",	WILLIAMS, MARGARET	"
113	"	WILSON, SHARON J	",	ZAMBRANO, ISABEL	"
114	"	ZUELL, RUBY L	",	"	"
115	"	NON-CERTIFIED	\$25,000 - \$39,999		"
116	"	EVANS, JAVETTE S	",	GEREZ, DONNA	"
117	"	HAINNEY, ROLONDE D	",	HARRIS, RUTH M	"
118	"	HARRIS, SR, MOSES B	",	HAYNES, GLORIA A	"
119	"	JONES, JENARY J	",	MYLES, KIMBERLY	"
120	"	NASH, ERIKA L	",	THOMPSON, EARLENE D	"
121	"	WHEELER, ALICIA A	",	WINSTON, REBECCA A	"
122	"	NON-CERTIFIED	\$40,000 - \$59,999		"
123	"	COFFEY, GLENN J	",	HUDSON, JOHN A	"
124	"	PACYGA, CAROL	",	PATTON, IRIS A	"
125	"	POWELL, MARY L	",	SCOTT, DALE E	"
126	"	VOLPE, VINCENT	",	WEBB, MARY L	"
127	"	NON-CERTIFIED	\$60,000 AND OVER		"
128	"	RUCKER, VINCENT	",	"	"

	A	B	C	D	E	F
1				"	< < < VENDOR PUBLICATION LISTI	
2				"	DATE 6/30/2011 SCHOOL DISTRICT 152	
3				"	VENDORS PAID \$2500.01 AND OVER	
4				"	A.F.L.A.C.	","
5				"	AAA RENTAL SYSTEMS	","
6				"	ADT SECURITY SERVICES	","
7				"	ALLEDALE ASSOCIATION	","
8				"	AMEREN ENERGY MARKETING	","
9				"	AMSAN,LLC	","
10				"	AMSTERDAM PRINTING & LITHO	","
11				"	ANDERSON LAWN & LANDSCAPING SERVICES	","
12				"	ANDERSON, JAY C.	","
13				"	ANDREWS PRINTING	","
14				"	AP PRIVATE DETECTIVE AGENCY	","
15				"	APPLE COMPUTER, INC.	","
16				"	AT & T	","
17				"	AT&T	","
18				"	B & G RESOURCES, LLC	","
19				"	BENCHMARK EDUCATION COMPANY	","
20				"	BLITT & GAINES, PC	","
21				"	BLUE CROSS-BLUE SHIELD OF ILLINOIS	","
22				"	BRANDY'S SAFE AND LOCK INC	","
23				"	BRONIECKI, DENNIS E	","
24				"	BYE-MOR	","
25				"	C D I COMPUTER DEALERS, INC.	","
26				"	C.L.I.C./ISDLAF PLUS - COLLECTIVE	","
27				"	CALUMET CITY PLUMBING	","
28				"	CANALS & TRAILS CREDIT UNION	","
29				"	CANON BUSINESS SOLUTIONS	","
30				"	CANON FINANCIAL SERVICES	","
31				"	IRELAND, CAROLE J.	","
32				"	CHICAGO BALFOUR	","
33				"	CHICAGO OFFICE TECHNOLOGY GROUP	","
34				"	CHICAGO OFFICE TECHNOLOGY GROUP	","
35				"	CHICAGO TEACHERS PENSION FUND	","
36				"	CITY OF MARKHAM	","
37				"	COIT DRAPERY CLEANERS INC	","
38				"	COMMISSION FOR THE STUDY OF	","

	A	B	C	D	E	F
39				"	COM ED	", "
40				"	CONSORTIUM FOR EDUCATIONAL CHANGE	", "
41				"	CONTINUING ACADEMIC TRAINING	", "
42				"	CRAWFORD MAINTENANCE & INSPECTION SERV.	", "
43				"	CURRICULUM ASSOCIATES, INC.	", "
44				"	CURRIE MOTORS FRANKFORT INC	", "
45				"	DAVIS STAFFING, INC.	", "
46				"	DELL COMPUTER CORPORATION	", "
47				"	DISCOVERY EDUCATION	", "
48				"	DOORS DONE RIGHT	", "
49				"	DOUBLE TREE HOTEL	", "
50				"	E.C.H.O. JOINT AGREEMENT	", "
51				"	E2 SERVICES	", "
52				"	EDWARDS, GEORGIA L.	", "
53				"	EPS/SCHOOL SPECIALTY INTERVENTION	", "
54				"	ETA/CUISENAIRE	", "
55				"	EVANS NEWTON, INC.	", "
56				"	FIRST IMPRESSION OF CHICAGO	", "
57				"	FIRST STUDENT	", "
58				"	FIRST STUDENT	", "
59				"	FREUND SERVICE COMPANY	", "
60				"	FUN SERVICES	", "
61				"	FYR-FYTER SALES & SERVICE	", "
62				"	G.E. CAPITAL	", "
63				"	GEOCON	", "
64				"	GLOBAL FLASH LEARNING, INC.	", "
65				"	GRAND STAGE CO	", "
66				"	H-F CREDIT UNION	", "
67				"	HARRIS BANK	", "
68				"	HARRIS BANK	", "
69				"	HAZEL CREST FED. OF TEACHERS	", "
70				"	HEALTH RESOURCE SERVICE MANAGE	", "
71				"	HELSEL-JEPPERSON ELECT.	", "
72				"	HOME DEPOT CREDIT SERVICES	", "
73				"	HM RECEIVABLES CO LLC	", "
74				"	HYGIENEERING, INC.	", "
75				"	I.A.S.B.	", "
76				"	I.S.B.E. S/D EMERGENCY FIN. ASSIST. FUND	", "
77				"	ILLINOIS ASSN. OF SCHOOL ADMINISTRATORS	", "
78				"	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	", "

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79				"	ILLINOIS COMPUTING EDUCATORS	", "
80				"	ILLINOIS DEPARTMENT OF REVENUE	", "
81				"	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	", "
82				"	ILLINOIS MUNICIPAL RETIREMENT FUND	", "
83				"	ILLINOIS PRINCIPALS ASSOCIATION	", "
84				"	ILLINOIS STUDENT ASSISTANCE COMMISSION	", "
85				"	ING LIFE INSURANCE & ANNUITY COMPANY	", "
86				"	INTERSTATE MUSIC SUPPLY	", "
87				"	JAMES C. TURNBO	", "
88				"	JENSEN BUILDING REPAIRS, INC.	", "
89				"	JMA ARCHITECTS	", "
90				"	K-LOG, INC.	", "
91				"	KRYSTAL DAIRY	", "
92				"	LAKESHORE LEARNING MATERIALS	", "
93				"	LEARNING HILL, LLC	", "
94				"	LEARNING TECHNOLOGY CENTER 1 CEN	", "
95				"	LEGACY PROFESSIONALS, LLP	", "
96				"	LIBERATORE ELECTRIC COMPANY, INC.	", "
97				"	LOW CO.	", "
98				"	M.W. LEASING COMPANY, LLC	", "
99				"	MARIAH TECHNOLOGY	", "
100				"	MARYLAND CHILD SUPPORT ACCOUNT	", "
101				"	MATT-TEL TELEPHONE SERVICE	", "
102				"	MCGLOTHIN, ANITRA R.	", "
103				"	MENARDS	", "
104				"	METLIFE SBC	", "
105				"	MID AMERICAN ENERGY	", "
106				"	MIND RESEARCH INSTITUTE	", "
107				"	MONARCH RENOVATION, INC.	", "
108				"	MUSICIANS FRIEND	", "
109				"	N.S.B.A.	", "
110				"	NASCO	", "
111				"	NATIONAL ASSOC FOR SINGLE SEX PUBLIC ED	", "
112				"	NATIONAL BUSINESS FURNITURE	", "
113				"	NATIONAL SCHOOL PRODUCTS	", "
114				"	NCS PEARSON, INC - POWER SCHOOL ONLY	", "
115				"	NCS PEARSON	", "
116				"	NEXTEL COMMUNICATIONS	", "
117				"	NICHOLS, DANA	", "
118				"	OMNI THERAPEUTICS, INC.	", "

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119				"	OMNI THERAPEUTICS, INC.	", "
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121				"	PAP CONSULTING, INC.	", "
122				"	PARAGON FINANCIAL GROUP, INC.	", "
123				"	PEARSON EDUCATION	", "
124				"	PHILLIPS 66	", "
125				"	PITNEY BOWES	", "
126				"	POSITIVE CONNECTIONS	", "
127				"	PRE-PAID LEGAL SERVICES	", "
128				"	PREFERRED MEAL SYSTEMS, INC.	", "
129				"	PREMIER AGENDAS INC.	", "
130				"	PURCHASE POWER	", "
131				"	QUALITY ALARM SYSTEMS, INC.	", "
132				"	QUALITY MECHANICAL, INC.	", "
133				"	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &	", "
134				"	ROFFE SALES COMPANY, INC.	", "
135				"	S.E.I.U. LOCAL 73	", "
136				"	S.E.L.F. (SCHOOL EMPLOYEES LOSS FUND)	", "
137				"	SAFE ENVIRONMENTAL CORP.	", "
138				"	SAM'S CLUB DIRECT	", "
139				"	SCHOOL DISTRICT #152 1/2	", "
140				"	SCHOOL OUTFITTERS	", "
141				"	SCHOOL SPECIALTY, INC.	", "
142				"	SEAWAY SUPPLY CO	", "
143				"	SHERATON CHICAGO	", "
144				"	SIGNAL PERFECTION, LTD	", "
145				"	SIMPLEX GRINNELL	", "
146				"	SOFTCHOICE	", "
147				"	SONOMA UNDERGROUND SERV., INC.	", "
148				"	SOUTHLAND CATERERS	", "
149				"	STAPLES ADVANTAGE	", "
150				"	STATE DISBURSEMENT UNIT	", "
151				"	STUDY ISLAND	", "
152				"	SWEETWATER MUSIC TECHNOLOGY	", "
153				"	T.H.I.S. - TEACHERS HEALTH	", "
154				"	TAYLOR-THIRUS, FRANCINE	", "
155				"	TEACHERS RETIREMENT SYSTEM OF ILLINOIS	", "
156				"	THE CENTER	", "
157				"	AXA EQUITABLE EQUI-VEST UNIT ANNUITY	", "
158				"	THE FREE ENTERPRISE SYSTEM, INC.	", "

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159				"	THERAPY CARE, LTD.	", "
160				"	TIGER DIRECT	", "
161				"	TRIUMPH LEARNING	", "
162				"	TRIUMPH LEARNING LLC	", "
163				"	U-HAUL MOVING & STORAGE OF MARKHAM	", "
164				"	UNITED CREDIT UNION	", "
165				"	VARIABLE ANNUITY LIFE INSURANCE COMPANY	", "
166				"	VENTURES FOR EXCELLENCE	", "
167				"	VILLAGE OF HAZEL CREST	", "
168				"	WALKER CARPET & TILE WORLD	", "
169				"	WALKER TILE CO.	", "
170				"	WASTE MANAGEMENT, INC,	", "
171				"	WENGER CORPORATION	", "
172				"	WILLIAM V. MAC GILL & COMPANY	", "
173				"	WILSON & CLARK LEGACY, INC.	", "
174				"	XPEDX	", "
175				"	ZANER-BLOSER EDUCATIONAL PUBLISHERS	", "
176				"	TOTAL AMT ON REPORT	", "

A	B	C	D	E	F
1	"	< < < VENDOR PUBLICATION LISTING > > >			
2	"	DATE 6/30/2011	SCHOOL DISTRICT 1525		
3	"	VENDORS PAID \$1000.00 THRU \$2500.00			
4	"	A.S.C.D.	", "	1,681.27	
5	"	ACCU CUT SYSTEMS	", "	1,990.20	
6	"	AIMSWEB BY NCS PEARSON	", "	2,094.00	
7	"	BRAIN POP	", "	1,878.40	
8	"	BUREAU OF EDUCATION & RESEARCH	", "	1,839.00	
9	"	C.J. ERICKSON PLUMBING COMPANY	", "	1,525.00	
10	"	CABLEORGANIZER.COM	", "	1,768.15	
11	"	CARTER, LAKISHA	", "	1,596.00	
12	"	CENTER FOR TALENT DEVELOPMENT	", "	1,778.00	
13	"	COMMUNICATION REVOLVING FUND	", "	1,620.00	
14	"	COMPUTER COMPONENT REPAIR SERVICES, INC.	", "	1,081.78	
15	"	COOK COUNTY HIGHWAY DEPARTMENT	", "	1,873.50	
16	"	COUNTRYSIDE LAWN & GARDEN	", "	1,293.50	
17	"	DABNEY, CYNTHIA	", "	1,248.74	
18	"	DALE MCNEAL	", "	1,400.00	
19	"	DALLAS MIDWEST COMPANY	", "	1,250.50	
20	"	DOORNBOS. LISA M.	", "	1,024.00	
21	"	DUSTCATCHERS, INC.	", "	1,734.55	
22	"	EGG & I RESTAURANT, INC.	", "	1,768.15	
23	"	FEDERAL COMPANIES	", "	1,965.37	
24	"	GALLAGHER, MARI	", "	1,467.35	
25	"	GARAVENTA U.S.A., INC.	", "	1,681.25	
26	"	GLENWOOD OAKS RESTAURANT	", "	1,583.50	
27	"	HAWKINS, EILEEN	", "	1,784.42	
28	"	HILTON NEW ORLEANS RIVERSIDE	", "	1,139.35	
29	"	HOLIDAY INN	", "	1,865.92	
30	"	HOLIDAY INN	", "	1,780.20	
31	"	HYATT REGENCY CHICAGO	", "	1,865.05	
32	"	ILL APPROVED PRO DEVELOPMENT PROVIDER	", "	1,000.00	
33	"	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	", "	1,592.00	
34	"	J.W. PEPPER & SON INC	", "	2,311.98	
35	"	JONES, SANDRA	", "	1,422.00	
36	"	JUMP ZONE	", "	1,170.00	
37	"	KING, KELLEE	", "	1,422.00	
38	"	LEARNING A-Z	", "	2,298.35	

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39	"	MARRIOTT HOTEL	","		1,598.63	
40	"	MARTIN, REBECCA	","		1,724.50	
41	"	MATTESON HOTEL CONFERENCE CENTER	","		1,000.00	
42	"	MEYER & NJUS,P.A.	","		1,025.00	
43	"	MUSIC & ART CENTER, INC.	","		1,355.86	
44	"	N.A.B.S.E.	","		1,854.00	
45	"	NIX NAX	","		1,480.50	
46	"	OAK BROOK HILLS MARRIOTT RESORT	","		1,112.00	
47	"	OBA WILLIAM KING	","		1,099.00	
48	"	OLANDER FLORIST, INC.	","		1,372.86	
49	"	OMNI FORT WORTH HOTEL	","		1,063.75	
50	"	PAK CONSULTING	","		1,000.00	
51	"	PELLICHET, NICOLE	","		1,551.05	
52	"	PICKETT, MATTHEW	","		1,205.78	
53	"	PLAY WITH A PURPOSE	","		1,257.78	
54	"	POSITIVE PROMOTIONS	","		1,978.16	
55	"	PROFESSIONAL DEVELOPMENT PLUS	","		2,300.00	
56	"	QUALITY ALARM SYSTEMS, INC.	","		1,282.00	
57	"	RAK, SHARON	","		1,000.00	
58	"	RIVERSIDE MEDICAL CENTER	","		1,940.00	
59	"	ROBERT FROST MIDDLE SCHOOL	","		1,340.00	
60	"	RUCKER, GERTRUDE	","		1,125.60	
61	"	SCHOOL TECHNOLOGY SERVICES	","		1,500.00	
62	"	SCOPE	","		1,467.00	
63	"	SOUTH COOK INTERMEDIATE SERVICE CTR. #4	","		1,300.00	
64	"	STAFF DEVELOPMENT FOR EDUCATORS	","		1,883.00	
65	"	STANDARD STATIONERY SUPPLY CO.	","		1,572.48	
66	"	STARFALL PUBLICATIONS	","		1,436.99	
67	"	SUBURBAN SPORTS	","		1,371.40	
68	"	THE MPA GROUP	","		2,073.00	
69	"	TOM DANLEY'S TOTM	","		1,250.00	
70	"	TRIUMPH LEARNING	","		2,289.83	
71	"	TRUGREEN	","		1,217.00	
72	"	TRUGREEN	","		1,571.00	
73	"	TSA CONSULTING GROUP, INC.	","		1,373.56	
74	"	TUMBLEWOOD PRESS, INC.	","		1,347.30	
75	"	UNIVERSAL CIRCUS GROUP SALES	","		1,537.50	
76	"	UNIVERSITY OF OREGON	","		1,350.00	
77	"	USI	","		1,931.06	
78	"	VEAZEY, JULIA A.	","		1,677.87	

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79	"	VILLAGE OF EAST HAZEL CREST	", "		1,612.89	
80	"	WALT'S FOOD CENTER	", "		1,690.40	
81	"	WEATHERSHIELD, LLC	", "		1,175.00	
82	"	WEEKLY READER	", "		1,023.05	
83	"	WIESER EDUCATIONAL, INC.	", "		1,387.02	
84	"	WORTHINGTON DIRECT, INC.	", "		1,139.89	
85	"	VENDORS PAID \$1000.00 THRU \$2500.00				
86	"	TOTAL AMT ON REPORT	", "		123,637.19	

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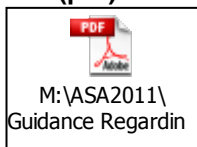
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REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2011

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 style="text-align: center;">12 <i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p style="text-align: center;">1,584,630 <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 style="text-align: center;">3 <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 style="text-align: center;">94,860 <i>(Enter \$ Amount Here)</i></p>