

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, 2012  
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **HAZEL CREST SCHOOL DISTRICT 152.5**  
 RCDT NUMBER: **07-016-1525-02**  
 ADDRESS: **1910 WEST 170TH STREET, HAZEL CREST, IL 60429**  
 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	
LAND	280,244
BUILDING & BUILDING IMPROVEMENTS	3,191,688
SITE IMPROVMENTS & INFRASTRUCTURE	497,540
CAPITALIZED EQUIPMENT	2,284,272
CONSTRUCTION IN PROGRESS	
<b>Total</b>	<b>6,253,744</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	96
KINDERGARTEN	98
FIRST	134
SECOND	122
THIRD	123
FOURTH	150
FIFTH	113
SIXTH	127
SEVENTH	151
EIGHTH	134
SPECIAL	33
<b>Total Elementary</b>	<b>1,281</b>
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>1,281</b>

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	887
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	89
PART-TIME	37
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	39
PART-TIME	25
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	0.0306
OPERATIONS & MAINTENANCE	0.0050
BOND & INTEREST	
TRANSPORTATION	0.0055
MUNICIPAL RETIREMENT	
SOCIAL SECURITY	
WORKING CASH	0.0004
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>107,075,006</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>120,667</b>
<b>TOTAL LONG TERM DEBT ALLOWED</b>	<b>7,388,175</b>
<b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2012</b>	<b>2,425,893</b>
<b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>	<b>32.83%</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2012</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		6,628,931	1,128,815	455,675	1,269,830	2,088,606		41,398	35,855	88,825
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140							410,000		
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		6,628,931	1,128,815	455,675	1,269,830	2,088,606	0	451,398	35,855	88,825
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410			410,000						
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	(683)								
25	Deferred Revenues & Other Current Liabilities	490	(3,110)							482	
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		(3,793)	0	410,000	0	0	0	0	482	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		(3,793)	0	410,000	0	0	0	0	482	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	6,632,724	1,128,815	45,675	1,269,830	2,088,606		451,398	35,373	88,825
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		6,628,931	1,128,815	455,675	1,269,830	2,088,606	0	451,398	35,855	88,825

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2012</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	3,705,272	487,271	864,779	439,786	403,833		51,108	203,478	1,053
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	4,835,247	1,050,000		416,548	506,813				
10	Federal Sources	4000	1,864,683								
11	<b>Total Direct Receipts/Revenues</b>		10,405,202	1,537,271	864,779	856,334	910,646	0	51,108	203,478	1,053
12	Rec./Rev. for "On Behalf" Payments	3998	1,335,396								
13	<b>Total Receipts/Revenues</b>		11,740,598	1,537,271	864,779	856,334	910,646	0	51,108	203,478	1,053
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	5,736,834				66,330				
16	Support Services	2000	3,705,346	1,149,135		588,104	160,251			198,714	
17	Community Services	3000	9,332								
18	Payments to Other Districts & Govt Units	4000	856,048								
19	Debt Services	5000			1,332,279						
20	<b>Total Direct Disbursements/Expenditures</b>		10,307,560	1,149,135	1,332,279	588,104	226,581	0		198,714	0
21	Disb./Expend. for "On Behalf" Payments	4180	1,335,396	0	0	0	0	0	0	0	0
22	<b>Total Disbursements/Expenditures</b>		11,642,956	1,149,135	1,332,279	588,104	226,581	0		198,714	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		97,642	388,136	(467,500)	268,230	684,065	0	51,108	4,764	1,053
24	<b>Other Sources of Funds</b>	7000									
25	<b>Other Uses of Funds</b>	8000									
26	<b>Total Other Sources/Uses of Funds</b>		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		97,642	388,136	(467,500)	268,230	684,065	0	51,108	4,764	1,053
28	<b>Beginning Fund Balances - July 1, 2011</b>		6,535,082	740,679	513,175	1,001,600	1,404,541		400,290	30,609	87,772
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2012</b>		6,632,724	1,128,815	45,675	1,269,830	2,088,606	0	451,398	35,373	88,825

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2012</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2012 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2012. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>HAZEL CREST SCHOOL DISTRICT 152.5</b>	<b>1910 WEST 170TH ST., HAZEL CREST, IL. 60429</b>					<b>708-335-0790</b>			<b>8:00AM-4:00PM</b>		
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>					<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, 2013</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2012</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .											
9												
10	<b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	<b>Statement of Operations as of June 30, 2012</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	3,705,272	487,271	864,779	439,786	403,833	0	51,108	203,478	1,053	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	4,835,247	1,050,000	0	416,548	506,813	0	0	0	0	
17	Federal Sources	4000	1,864,683	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		<b>10,405,202</b>	<b>1,537,271</b>	<b>864,779</b>	<b>856,334</b>	<b>910,646</b>	<b>0</b>	<b>51,108</b>	<b>203,478</b>	<b>1,053</b>	
19	<b>Total Direct Disbursements/Expenditures</b>		<b>10,307,560</b>	<b>1,149,135</b>	<b>1,332,279</b>	<b>588,104</b>	<b>226,581</b>	<b>0</b>		<b>198,714</b>	<b>0</b>	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	<b>Beginning Fund Balances - July 1, 2011</b>		<b>6,535,082</b>	<b>740,679</b>	<b>513,175</b>	<b>1,001,600</b>	<b>1,404,541</b>	<b>0</b>	<b>400,290</b>	<b>30,609</b>	<b>87,772</b>	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2012</b>		<b>6,632,724</b>	<b>1,128,815</b>	<b>45,675</b>	<b>1,269,830</b>	<b>2,088,606</b>	<b>0</b>	<b>451,398</b>	<b>35,373</b>	<b>88,825</b>	

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

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

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

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2	<<< VENDOR PUBLICATION LISTING >>>			
3	DATE 6/30/2012 SCHOOL DISTRICT 1525			
4	VENDORS PAID \$2500.01 AND OVER			
5	A.F.L.A.C.	6,459.43		
6	ALLENDALE ASSOCIATION	8,034.77		
7	ALTERNATIVE ACADEMIC ACHIEVEMENT ACADEMY	30,947.30		
8	ALX GLOBAL LLC	7,407.00		
9	AM PM PRO PAINTERS	4,450.00		
10	AMEREN ENERGY MARKETING	107,070.35		
11	AMERICAN SCHOOL BUS COMPANY	6,483.96		
12	AMSAN	41,825.56		
13	AMSTERDAM PRINTING & LITHO	5,715.49		
14	ANDERSON LAWN & LANDSCAPING SERVICES	39,845.00		
15	ANDERSON, JAY C.	39,456.25		
16	ANDREWS PRINTING	4,179.50		
17	AP PRIVATE DETECTIVE AGENCY	4,450.00		
18	APPLE COMPUTER, INC.	29,608.50		
19	ARCHIPELAGO LEARNING, INC.	6,864.70		
20	AT & T	247,279.71		
21	AT&T	4,856.65		
22	B & G RESOURCES, LLC	27,331.40		
23	BLITT & GAINES, PC	6,341.27		
24	BLUE CROSS-BLUE SHIELD OF ILLINOIS	999,287.48		
25	BRANDY'S SAFE AND LOCK INC	3,037.36		
26	BUREAU OF EDUCATION & RESEARCH	4,711.00		
27	C.L.I.C./ISDLAF PLUS - COLLECTIVE	224,284.00		
28	CALUMET CITY PLUMBING	20,555.06		
29	CAM PUBLISHING COMPANY	4,411.01		
30	CANALS & TRAILS CREDIT UNION	109,200.00		
31	CANON BUSINESS SOLUTIONS	3,196.69		
32	CANON FINANCIAL SERVICES	2,797.67		
33	CENTURY TRANSPORTATION, INC.	4,985.00		
34	CHICAGO BALFOUR	10,486.75		
35	CHICAGO TEACHERS PENSION FUND	5,000.00		
36	COIT DRAPERY CLEANERS INC	2,865.00		
37	COMMISSION FOR THE STUDY OF	14,830.00		
38	COMMITTEE FOR CHILDREN	3,717.00		
39	COMPANION CORPORATION	2,625.35		
40	COMPUTER COMPONENT REPAIR SERVICES, INC.	4,707.19		
41	CONSORTIUM FOR EDUCATIONAL CHANGE	20,665.00		
42	CONTINUING ACADEMIC TRAINING	5,015.00		

	A	B	C	D
43	CSC LEARNING	53,500.00		
44	CURRICULUM ASSOCIATES, INC.	5,729.52		
45	DAVIS STAFFING, INC.	4,974.59		
46	DELL COMPUTER CORPORATION	26,593.58		
47	DISCOVERY EDUCATION	36,453.33		
48	E.C.H.O. JOINT AGREEMENT	770,503.00		
49	E2 SERVICES	22,229.30		
50	ECHO JOINT AGREEMENT FOUNDATION, INC.	80,254.00		
51	EPS/SCHOOL SPECIALTY INTERVENTION	3,088.75		
52	ESSENTIAL PHOTOGRAPHY- CHICAGO	3,500.00		
53	EVANS NEWTON, INC.	42,590.75		
54	FIDELITY SECURITY LIFE INS/EYEMED	2,685.13		
55	FIRST IMPRESSION OF CHICAGO	12,241.00		
56	FIRST STUDENT	9,148.49		
57	FREUND SERVICE COMPANY	7,028.42		
58	G.E. CAPITAL	11,161.72		
59	GLENWOOD OAKS RESTAURANT	6,941.20		
60	GOVCONNECTION, INC.	5,378.49		
61	GREAT LAKES CREDIT UNION	22,597.14		
62	HARRIS BANK	960,933.44		
63	HAZEL CREST FED. OF TEACHERS	50,940.33		
64	HEALTH RESOURCE SERVICE MANAGE	7,798.99		
65	HILTON HOTEL	5,610.68		
66	HOME DEPOT CREDIT SERVICES	8,387.43		
67	HOUGHTON MIFFLIN COMPANY	16,783.28		
68	HM RECEIVABLES CO LLC	42,715.77		
69	HYGIENEERING, INC.	3,200.00		
70	I.A.S.A.	3,000.00		
71	I.A.S.B.	13,861.00		
72	I.S.B.E. S/D EMERGENCY FIN. ASSIST. FUND	912,425.95		
73	ILL APPROVED PRO DEVELOPMENT PROVIDER	4,000.00		
74	ILLINOIS COMPUTING EDUCATORS	3,000.00		
75	ILLINOIS DEPARTMENT OF REVENUE	266,609.85		
76	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	147,360.04		
77	ILLINOIS MUNICIPAL RETIREMENT FUND	163,036.12		
78	ILLINOIS STATE BOARD OF EDUCATION	18,940.00		
79	ING LIFE INSURANCE & ANNUITY COMPANY	7,800.00		
80	INTERSTATE MUSIC SUPPLY	5,467.30		
81	IRELAND, CAROLE J.	3,155.77		
82	KRYSTAL DAIRY	61,530.57		
83	LAKESHORE LEARNING MATERIALS	14,301.31		
84	LEARNING A-Z	2,998.00		



	A	B	C	D
85	LEGACY PROFESSIONALS, LLP	22,500.00		
86	LEYDEN CREDIT UNION	7,800.00		
87	LIBERATORE ELECTRIC COMPANY, INC.	33,898.02		
88	M.W. LEASING COMPANY, LLC	9,936.30		
89	MARIAH TECHNOLOGY	18,000.00		
90	MARK'S T & M SERVICES INC.	5,909.31		
91	MARTIN WHALEN OFFICE SOLUTIONS, INC.	23,443.33		
92	MARYLAND CHILD SUPPORT ACCOUNT	7,200.00		
93	MATT-TEL TELEPHONE SERVICE	3,240.00		
94	MCGLOTHIN, ANITRA R.	28,404.32		
95	MENARDS	10,663.34		
96	METLIFE SBC	77,007.49		
97	MID AMERICAN ENERGY	49,343.88		
98	MR365 EDUCATION LLC	5,000.00		
99	N.A.B.S.E.	5,775.00		
100	NATIONAL BUSINESS FURNITURE	20,141.43		
101	NATIONAL SCHOOL BOARDS ASSOCIATION	6,965.00		
102	NCS PEARSON, INC - POWER SCHOOL ONLY	6,000.00		
103	NCS PEARSON	5,411.21		
104	NCS PEARSON, INC.	9,786.00		
105	OMNI THERAPEUTICS, INC.	49,929.00		
106	ORKIN	9,099.03		
107	PAP CONSULTING, INC.	6,040.13		
108	PCS INDUSTRIES	12,889.27		
109	PEARSON EARLY LEARNING	6,393.08		
110	PEARSON EDUCATION	3,027.81		
111	PHILLIPS 66	6,082.63		
112	PITNEY BOWES PURCHASE POWER	9,609.18		
113	PLAY WITH A PURPOSE	5,812.56		
114	POSITIVE CONNECTIONS	591,732.79		
115	PRE-PAID LEGAL SERVICES	3,060.20		
116	PREFERRED MEAL SYSTEMS, INC.	445,309.16		
117	QUALITY ALARM SYSTEMS, INC.	7,035.00		
118	QUALITY MECHANICAL, INC.	87,987.32		
119	RALLY! EDUCATION	2,850.00		
120	RECYCLED RUBBER PRODUCTS	3,220.00		
121	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &	87,165.87		
122	S.E.I.U. LOCAL 73	6,124.56		
123	SAM'S CLUB DIRECT	11,856.34		
124	SCHOLASTIC INC	11,839.14		
125	SCHOOL DISTRICT #152 1/2	27,797.55		
126	SCHOOL OUTFITTERS	2,644.76		

	A	B	C	D
127	SCHOOL SPECIALTY INC	7,585.60		
128	SCHOOL SPECIALTY, INC.	5,397.56		
129	SCHOOL TECH SUPPLY	10,890.00		
130	SHERATON CHICAGO	3,562.00		
131	SIMPLEX GRINNELL	13,538.06		
132	SPEED	11,162.90		
133	SPRINT	7,172.33		
134	STAPLES ADVANTAGE	40,068.38		
135	STATE DISBURSEMENT UNIT	11,415.74		
136	T.H.I.S. - TEACHERS HEALTH	77,768.75		
137	TEACHERS RETIREMENT SYSTEM OF ILLINOIS	644,088.26		
138	THE CENTER	4,144.00		
139	AXA EQUITABLE EQUI-VEST UNIT ANNUITY	92,484.00		
140	THE NETWORK ROOM, INC.	4,000.00		
141	TIGER DIRECT	24,769.96		
142	TOP GUN AUTO REPAIR	3,633.55		
143	TRIUMPH LEARNING	36,138.59		
144	TRUGREEN	3,990.00		
145	TYCO INTEGRATED SECURITY LLC	5,400.91		
146	UNITED CREDIT UNION	16,100.00		
147	USED CISCO.COM	5,123.43		
148	VARIABLE ANNUITY LIFE INSURANCE COMPANY	33,249.00		
149	VENTURES FOR EXCELLENCE	8,975.00		
150	VILLAGE OF EAST HAZEL CREST	2,580.32		
151	VILLAGE OF HAZEL CREST	4,045.11		
152	WASTE MANAGEMENT, INC,	17,519.45		
153	WILLIAM V. MAC GILL & COMPANY	3,925.60		
154	WORTHINGTON DIRECT, INC.	3,097.10		
155	XPEDX	10,336.48		
156	ZANER-BLOSER	31,564.85		
157	TOTAL AMT ON REPORT	9,047,104.55		

	A	B	C	D
1				
2	<<< VENDOR PUBLICATION LISTING >>>			
3	DATE 6/30/2012 SCHOOL DISTRICT 1525			
4	VENDORS PAID \$1000.00 THRU \$2500.00			
5	AAA RENTAL SYSTEM	1,567.30		
6	AAA RENTAL SYSTEMS	1,144.00		
7	ABRAMS LEARNING TRENDS BLDG. 2	1,421.20		
8	ANDERSON, VIKKI	1,131.39		
9	ASCD	1,410.17		
10	AT&T MOBILITY	1,041.42		
11	BLACK HISTORY EDUCATIONAL NETWORK	1,080.00		
12	BRAIN POP	1,708.80		
13	BYE-MOR	1,450.12		
14	CHANNEL ONE NETWORK	1,045.00		
15	CHICAGO OFFICE TECHNOLOGY GROUP	2,360.00		
16	CHICAGO SCHOOL SUPPLY	1,592.31		
17	CITY OF MARKHAM	2,486.75		
18	COMMUNICATION REVOLVING FUND	1,930.00		
19	CONVENTION MANAGEMENT RESOURCES	1,510.00		
20	COOK COUNTY HIGHWAY DEPARTMENT	1,263.75		
21	COUNTRYSIDE LAWN & GARDEN	2,264.98		
22	CRAWFORD ROOFING EXPERTS, LLC	2,287.14		
23	CREGIER, NICOLE	1,014.00		
24	CURIO, MICHELE	1,325.18		
25	DISTRICT ADMINISTRATION	2,252.50		
26	DUSTCATCHERS, INC.	2,243.50		
27	EGG & I RESTAURANT, INC.	1,886.07		
28	EZ SIGN COMPANY	1,990.00		
29	FEDERAL COMPANIES	1,790.54		
30	FEDERAL EXPRESS CORP.	1,054.78		
31	FIRST STUDENT	1,004.64		
32	FONSECA, ANGELICA	1,724.01		
33	FUN SERVICES	1,810.00		
34	GARAVENTA U.S.A., INC.	2,368.50		
35	HALLER-OHARE, RONI	1,300.00		
36	HAMPTON INN & SUITES NEW ORLEANS	1,083.76		
37	HAWKINS, EILEEN	2,114.70		
38	HELSEL-JEPPERSON ELECT.	1,935.22		
39	HOLIDAY INN	1,587.04		
40	ID AUTOMATION.COM	1,176.00		
41	ILLINOIS STATE BOARD OF EDUCATION	1,488.17		
42	ILLINOIS STATE UNIVERSITY	1,842.00		
43	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	1,260.00		

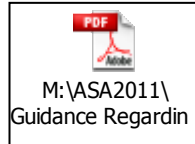
	A	B	C	D
44	J.W. PEPPER & SON INC	1,669.36		
45	JONES, SANDRA	1,596.00		
46	KING, KELLEE	1,596.00		
47	LINGUI SYSTEMS, INC.	1,923.50		
48	MARKOFF KRASNY LLC	1,100.00		
49	MARTIN, REBECCA	1,829.05		
50	MC GRAW HILL, INC. - SRA DIVISION	2,307.14		
51	METROPOLITAN INST. FOR LEADERSHIP IN ED.	2,500.00		
52	MR. FENCE	1,365.00		
53	MULTI-HEALTH SYSTEMS INC	1,612.57		
54	MUSIC & ART CENTER, INC.	1,454.06		
55	MUSIC PRODUCTS	1,034.84		
56	NATIONAL ART & SCHOOL SUPPLIES	1,881.60		
57	NATIONAL ASSOC FOR SINGLE SEX PUBLIC ED	2,141.00		
58	NAVIS, STACEY	1,745.70		
59	NIX NAX	1,382.00		
60	OBA WILLIAM KING	1,000.00		
61	OLANDER FLORIST, INC.	1,206.88		
62	PALMER, CAROLYN	1,264.02		
63	PC REBUILDERS & RECYCLERS	1,665.00		
64	POSITIVE PROMOTIONS	2,415.64		
65	PRIMERICA FINANCIAL SERVICES	1,641.60		
66	PROVIDENT LIFE & ACCIDENT	2,373.18		
67	REALLY GOOD STUFF	1,451.08		
68	RELIANCE COMMUNICATIONS INC	2,310.00		
69	SCHOOL DATEBOOKS INC	2,300.02		
70	SCOPE	1,467.00		
71	SOUTH COOK INTERMEDIATE SERVICE CTR. #4	1,650.00		
72	SOUTHLAND CATERERS	1,656.25		
73	SPECIALTIES DIRECT	1,759.00		
74	STAFF DEVELOPMENT FOR EDUCATORS	2,082.00		
75	STENHOUSE PUBLISHERS	1,324.37		
76	SUPER DUPER PUBLICATIONS	1,441.53		
77	SWEETWATER MUSIC TECHNOLOGY	2,498.38		
78	THE BLACK STAR PROJECT	1,450.00		
79	THE CENTER AT GSU	1,054.00		
80	THE CHILD'S WORLD	1,000.05		
81	THE UNIVERSITY OF WISCONSIN MADISON	1,750.00		
82	TSA CONSULTING GROUP, INC.	1,108.26		
83	TUMBLEWOOD PRESS, INC.	1,347.30		
84	U-HAUL MOVING & STORAGE OF MARKHAM	2,230.00		
85	UNIVERSAL TAXI DISPATCH, INC.	1,250.00		
86	UNIVERSITY OF OREGON	1,350.00		

	A	B	C	D
87	WEEKLY READER	1,427.40		
88	WESTERN PSYCHOLOGICAL SERVICES	1,203.37		
89	WIESER EDUCATIONAL, INC.	2,441.97		
90	VENDORS PAID \$1000.00 THRU \$2500.00			
91	TOTAL AMT ON REPORT	139,201.06		

**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2012**

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 FY2012 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2012; (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 FY2012 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 FY2012; (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">12 <i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p align="center">1,165,227 <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">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 align="center">106,632 <i>(Enter \$ Amount Here)</i></p>