

This page must be sent to ISBE and retained within the district/joint agreement 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, 2013

(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 ST. HAZEL CREST, IL 60429
 COUNTY: COOK
 NEWSPAPER WHERE PUBLISHED: SOUTHTOWN

DISTRICT TYPE

Elementary	<input checked="" type="checkbox"/>
High School	<input type="checkbox"/>
Unit	<input type="checkbox"/>

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	280,244
BUILDING & BUILDING IMPROVEMENTS	3,191,688
SITE IMPROVMENTS & INFRASTRUCTURE	497,540
CAPITALIZED EQUIPMENT	2,284,272
CONSTRUCTION IN PROGRESS	2,693,349
Total	8,947,093

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	109
KINDERGARTEN	69
FIRST	110
SECOND	97
THIRD	87
FOURTH	86
FIFTH	105
SIXTH	94
SEVENTH	95
EIGHTH	111
SPECIAL	28
Total Elementary	991
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	991

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	816
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	86
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	39
PART-TIME	13
TAX RATE BY FUND (IN %)	
EDUCATIONAL	0.0323
OPERATIONS & MAINTENANCE	0.0050
BOND & INTEREST	
TRANSPORTATION	0.0058
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)	103,124,977
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	126,376
TOTAL LONG TERM DEBT ALLOWED	7,115,623
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2013	7,439,744
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	104.56%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2013										
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)		7,484,259	1,634,305	242,827	1,513,628	2,247,517	2,620,652	491,622	364,469	88,936
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		7,484,259	1,634,305	242,827	1,513,628	2,247,517	2,620,652	491,622	364,469	88,936
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	(682)								
25	Deferred Revenues & Other Current Liabilities	490	(559)							482	
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		(1,241)	0	0	0	0	0	0	482	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		(1,241)	0	0	0	0	0	0	482	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	7,485,500	1,634,305	242,827	1,513,628	2,247,517	2,620,652	491,622	363,987	88,936
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		7,484,259	1,634,305	242,827	1,513,628	2,247,517	2,620,652	491,622	364,469	88,936

	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, 2013										
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	3,830,754	776,316	618,444	513,105	388,547	(1,577)	40,224	384,968	111
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	5,272,676	730,000		359,483	10,340				
10	Federal Sources	4000	1,512,440								
11	Total Direct Receipts/Revenues		10,615,870	1,506,316	618,444	872,588	398,887	(1,577)	40,224	384,968	111
12	Rec./Rev. for "On Behalf" Payments	3998	1,398,697								
13	Total Receipts/Revenues		12,014,567	1,506,316	618,444	872,588	398,887	(1,577)	40,224	384,968	111
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	5,271,889				73,084				
16	Support Services	2000	3,694,277	1,000,826		628,790	166,892	2,722,771		56,354	
17	Community Services	3000	11,781								
18	Payments to Other Districts & Govt Units	4000	785,147								
19	Debt Services	5000			421,292						
20	Total Direct Disbursements/Expenditures		9,763,094	1,000,826	421,292	628,790	239,976	2,722,771		56,354	0
21	Disb./Expend. for "On Behalf" Payments	4180	1,398,697	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		11,161,791	1,000,826	421,292	628,790	239,976	2,722,771		56,354	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		852,776	505,490	197,152	243,798	158,911	(2,724,348)	40,224	328,614	111
24	Other Sources of Funds	7000						5,345,000			
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	0	0	0	5,345,000	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		852,776	505,490	197,152	243,798	158,911	2,620,652	40,224	328,614	111
28	Beginning Fund Balances - July 1, 2012		6,632,724	1,128,815	45,675	1,269,830	2,088,606	0	451,398	35,373	88,825
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2013		7,485,500	1,634,305	242,827	1,513,628	2,247,517	2,620,652	491,622	363,987	88,936

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, 2013											
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, 2013 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2013. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	HAZEL CREST SCHOOL DISTRICT 152.5	1910 WEST 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, 2014 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2013 , 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, 2013											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	3,830,754	776,316	618,444	513,105	388,547	(1,577)	40,224	384,968	111	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	5,272,676	730,000	0	359,483	10,340	0	0	0	0	
17	Federal Sources	4000	1,512,440	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		10,615,870	1,506,316	618,444	872,588	398,887	(1,577)	40,224	384,968	111	
19	Total Direct Disbursements/Expenditures		9,763,094	1,000,826	421,292	628,790	239,976	2,722,771		56,354	0	
20	Other Sources/Uses of Funds		0	0	0	0	0	5,345,000	0	0	0	
21	Beginning Fund Balances - July 1, 2012		6,632,724	1,128,815	45,675	1,269,830	2,088,606	0	451,398	35,373	88,825	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2013		7,485,500	1,634,305	242,827	1,513,628	2,247,517	2,620,652	491,622	363,987	88,936	

	A	B	C
1	DISTRICT 1525	PUBLICATION LISTING	6/30/13
2	CERTIFIED	UNDER \$25,000	
3	ANDERSON, NANNETTE L	BAHAM, VELMA L	
4	BANGER, SANDRA	BARLOW, DAVID I	
5	BEBOUT, WILLIAM E	BENNETT, SHEILA J	
6	BOWEN, TARNELL	CARROLL, MELANIE M	
7	CHAMBERS, RANDI E	CRAIG, LAUREN P	
8	DANIEL, BRIDGET R	DIAS, JEANNE	
9	DRUMMER, ANNETTE	DUGAN, JOSHUA J	
10	EDWARDS, JUDITH L	EGAN, AMBER	
11	FIELDS, NIELA	FOULKES, SHEILA A	
12	FOWLKES, LINDA A	FRECH, CANDACE A	
13	GLENN, RUSSELL B	GOLDEN, GLENDA A	
14	HANCOCK, SHEENA L	HAWKINS, MARCUS J	
15	HERMES, JACQUELYN	HERNANDEZ, PATRICIA	
16	HICKS, ALAN	HICKS, AARON	
17	JOHNSON, ERIC D	JOHNSON, JACQUELINE	
18	JOHNSON, TINA M	JONES, JOE L	
19	JONES, BRENDA	KAMSON, OLAWALE S	
20	KELLY, LOUISE M	LAGRONE, GERARD L	
21	MALLOY, ALICE	MANSON, LANA	
22	MCDONALD, OKEENA S	MCINTOSH, PARIS J	
23	MCKENZIE, PAMELA Y	MCLIN, DAVID A	
24	MEDLOCK, MARY ANNE	MICKEL, ORA L	
25	MISTER, JR, DWAYNE	MITCHELL-EVANS, TERRAYE M	
26	MUHAMMAD, SAFA K	OHARA, ELIZABETH	
27	PLAXICO, LOUELLA M	POLLARD, FRANCES T	
28	PURIFOY, EMIKO A	RADULESCU, CORINA	
29	ROBINSON, DWIGHT L	RUDOLPH, TOYAS	
30	SAMS, BARABARA J	SIMON, CRYSTAL A	
31	SLONE, CAMILLE D	SMYLES, DENISE M	
32	STAPP, SETH C	TAYLOR, EVELYN C	
33	TAYLOR-THIRUS, FRANCINE	TERRY, MINNIE L	
34	THORPE, TOI R	TILLMAN, BEVERLY A	
35	VEALY, LYNN	VEAZEY, MADEAH	
36	WARE-LIVATT, MADELELINE J	WILLIAMS, APRYL V	
37	CERTIFIED	\$25,000 - \$39,999	
38	BREWTON, JAMIE	DE LOACH, TAMARA D	
39	HARRIS, MONICA V	HASKIN, SYLVIA A	
40	WELLMAKER, SHARON A		
41	CERTIFIED	\$40,000 - \$59,999	
42	ANDERSON, VIKKI L	BEBOUT, LAURA E	
43	BERNAL PUENTES, MOISES	BIERANOWSKI, VICTORIA R	
44	BUTCHAS, CARRIE L	CARTER, LAKISHA R	

	A	B	C
45	CLAXTON, LILY	CURRY, SHARON L	
46	DABNEY, CYNTHIA N	DENNY, ERIC W	
47	DOBBELHOFF, KARI M	DOORNBOS, LISA M	
48	DORAN, SHANNON A	DUNCAN, CELESTE	
49	FIELDS, LATRYCE D	GALLAGHER, MARI C	
50	GONZALEZ, SARA A	HERMON, KIMBERLY	
51	HUISAR, AISHA S	JACKSON, NICOLE C	
52	JONES, TANYA M	JONES, ANDREA J	
53	KAMPWIRTH, SUSANNA M	KEBR, CYNTHIA	
54	KRYWKO, SCOTT M	MADEJ, JENNIFER M	
55	MARCANO, LORETTA	MARTIN, ANDREW A	
56	MARTIN, REBECCA L	MATHEWS, BARBARA	
57	MC CLORY, CHRISTINA A	MCCONNELL, LINDA L	
58	MILLAGE, CHERYL	MONTGOMERY, CHRISTINA M	
59	MORGAN, MEIKEIA T	NAKIELNY, ROBERT D	
60	NUSSBAUM, CARRIE L	ONEAL, SHARON	
61	PARISI, CHRISTINE M	PENN, DAVID C	
62	PICKETT, MATTHEW D	PIERCE, CATRICE N	
63	PLENTY, ANDREA R	RAYNER III, IVAN E	
64	RICKEY, VIANN	RYAN, DEIRDRE M	
65	SCHAEFER, NICOLE L	SCRUGGS, TONYA L	
66	SHELTON, CODJHIA V	SHULER, ERIC	
67	SIMON, CHRISTINE B	SIMS, ERICA D	
68	STALEY, DEANNA	STANKOWITZ, DANIELLE A	
69	TENNER, GINA R	THOMPSON, MARY G	
70	WESLEY, KENDRICK L	WESLEY, KIMBERLY	
71	WILLIAMS, SABRINA G	WILSON, GRETCHEN	
72	WILSON-JARMON, YOLANDA	WOODRUFF, KRISTEN J	
73	CERTIFIED	\$60,000 - \$89,999	
74	ARMSTRONG, KAREN L	BAKER, MARCUS C	
75	BARRETT, RUTH	BROWN, YVONNE	
76	CURIO, MICHELE	ENGEL, MICHAEL A	
77	GARDNER-BOWLEY, VANESSA	GIPSON, SHIRLEY Y	
78	GREENE, JR., GLENN L	HAWKINS, EILEEN P	
79	JOHNS, ROBBIE L	LAMBERT, TONYA S	
80	PALMER, CAROLYN G	PAYNE, YOLANDA T	
81	RICHTER, JANICE	SHARP, KILLEEN R	
82	CERTIFIED	\$90,000 AND OVER	
83	HARRISON-WILLIAMS, SHEILA L	LEE, ROSE M	
84	NICHOLS, DANA		
85	NON-CERTIFIED	UNDER \$25,000	
86	ADAMS, ERNEST	ARANDIA, BARBARA S	
87	BANKS, BYRON T	BENTLEY, JAMAAL	
88	BENTLEY, LEN J	BROWN, TAREN M	

	A	B	C
89	BROWN, WESTIN G	CRAWFORD, CEVERICE M	
90	EDWARDS, JANIE M	EUBANKS, CORBIN T	
91	FINCHUM, RICHARD K	FORD, MARQUIS R	
92	FORTSON, ALBERTA	FULLILOVE, FRANCIS	
93	GREELEY, JOHN	GREGORY, LAWRENCE E	
94	HARRIS, MURIVELL	HIGH, JUDY A	
95	HOLMES, ROBERT	JACKSON, MILDRED	
96	JENKINS, JACQUELINE	JOHNSON, ADELLE O	
97	JOHNSON, JUNE W	JONES, SANDRA J	
98	JOSHUA, FLOYD	KING, KELLE E N	
99	LOVE, ANTHONY M	MACK, SYLVIA A	
100	MANNING, TYWON	MASSEY, ARTHUR E	
101	MCNEIL, DAVID A	MUHAMMAD, KEAKEASHA	
102	MURRY, DOMINICK N	MYLES, JON M	
103	OBRIEN, MARIELLEN	PADILLA, STEVE	
104	PASSMORE, VICTORIA P	PENN, RICHARD B	
105	PEREZ, ANGELICA	PHILLIPS, HELEN R	
106	RAYFORD, GLORIA J	REIDY, PATRICIA I	
107	SANDERS, CRAIG D	SMITH, DIANE	
108	THIGPEN, JOYCE D	THOMPSON, EARLENE D	
109	VERA, MARICELA	WALLACE, LAKITTA M	
110	WATKINS, TUNNIE T	WATSON, ZENETTA	
111	WHEELER, TYRONE D	WHEELER, TYRIECE	
112	WILLIAMS, MARGARET	ZAMBRANO, ISABEL	
113	NON-CERTIFIED	\$25,000 - \$39,999	
114	EVANS, JAVETTE S	GEREZ, DONNA	
115	HAINY, ROLONDE D	HARRIS, RUTH M	
116	HAYNES, GLORIA A	JONES, JENARY J	
117	KURUCAR, CYNTHIA L	MYLES, KIMBERLY	
118	WELLS, LAVONIA D	WILSON, SHARON J	
119	WINSTON, REBECCA A		
120	NON-CERTIFIED	\$40,000 - \$59,999	
121	COFFEY, GLENN J	NASH, ERIKA L	
122	PACYGA, CAROL	POWELL, MARY L	
123	SCOTT, DALE E	WEBB, MARY L	
124	WHEELER, ALICIA A		
125	NON-CERTIFIED	\$60,000 AND OVER	
126	HUDSON, JOHN A	RUCKER, VINCENT	

	A	B	C	D
1	<<< VENDOR PUBLICATION LISTING >>>			
2	DATE 6/30/2013 SCHOOL DISTRICT 1525			
3	VENDORS PAID \$2500.01 AND OVER			
4	A.F.L.A.C.	6,521.21		
5	ALTERNATIVE ACADEMIC ACHIEVEMENT ACADEMY	10,053.00		
6	AMEREN ENERGY MARKETING	13,421.32		
7	AMERICAN SCHOOL BUS COMPANY	143,487.50		
8	AMSAN	65,039.02		
9	ANDERSON LAWN & LANDSCAPING SERVICES	45,195.00		
10	ANDERSON, JAY C.	38,335.00		
11	ANDREWS PRINTING	2,638.00		
12	APPLE INC EDUCATION	7,580.00		
13	ARCHIPELAGO LEARNING, INC.	8,286.80		
14	AT & T	167,748.41		
15	AT&T	6,301.83		
16	B & G RESOURCES, LLC	24,214.46		
17	BENCHMARK EDUCATION COMPANY	10,277.30		
18	BLUE CROSS-BLUE SHIELD OF ILLINOIS	929,074.37		
19	BRANDY'S SAFE & LOCK INC	3,360.26		
20	BUREAU OF EDUCATION & RESEARCH	2,613.00		
21	C.L.I.C./ISDLAF PLUS - COLLECTIVE	115,069.00		
22	CALUMET CITY PLUMBING	13,463.96		
23	CAM PUBLISHING COMPANY	3,433.50		
24	CANALS & TRAILS CREDIT UNION	109,200.00		
25	CDI COMPUTER DEALERS, INC.	3,616.00		
26	CENTURY TRANSPORTATION, INC.	7,435.00		
27	CHICAGO TEACHERS PENSION FUND	5,000.00		
28	CITY OF MARKHAM	3,334.24		
29	COIT DRAPERY CLEANERS INC	12,480.00		
30	COM ED	4,619.67		
31	COMMISSION FOR THE STUDY OF	15,115.00		
32	COMMUNICATION REVOLVING FUND	3,916.00		
33	CONSORTIUM FOR EDUCATIONAL CHANGE	11,810.00		
34	CONTINUING ACADEMIC TRAINING	11,556.00		
35	CURRICULUM ASSOCIATES, INC.	4,292.12		
36	DAVIS STAFFING, INC.	3,950.89		

	A	B	C	D
37	DELL COMPUTER CORPORATION	17,729.71		
38	DERBY TECH INC.	7,500.00		
39	DISCOUNT PC INTERNATIONAL	25,732.00		
40	DISCOUNT SCHOOL SUPPLY	2,691.58		
41	DISCOVERY EDUCATION	25,830.00		
42	E.C.H.O. JOINT AGREEMENT	739,482.00		
43	E2 SERVICES	18,260.00		
44	EPS/SCHOOL SPECIALTY INTERVENTION	3,306.70		
45	ETA/CUISENAIRE	2,623.84		
46	EVANS NEWTON, INC.	38,749.52		
47	FIDELITY SECURITY LIFE INS/EYEMED	3,500.56		
48	FIRST IMPRESSION OF CHICAGO	10,223.00		
49	FIRST STUDENT	2,898.00		
50	FIRST STUDENT	5,643.28		
51	FONSECA, ANGELICA	3,316.51		
52	FRITZ CARTAGE & ASPHALT, INC.	9,665.00		
53	FYR-FYTER SALES & SERVICE	3,494.00		
54	G.E. CAPITAL	10,979.06		
55	GARAVENTA U.S.A., INC.	4,815.85		
56	GAYLORD OPRYLAND RESORT AND	5,837.79		
57	GLENWOOD OAKS RESTAURANT	3,323.80		
58	GREAT LAKES CREDIT UNION	22,072.14		
59	HARRIS BANK	963,991.83		
60	HAZEL CREST FED. OF TEACHERS	51,817.63		
61	HEALTH RESOURCE SERVICE MANAGE	5,407.30		
62	HOME DEPOT CREDIT SERVICES	4,458.47		
63	HOUGHTON MIFFLIN COMPANY	54,923.98		
64	GAIL HUIZINGA	3,000.00		
65	I.A.S.B.	17,193.00		
66	ILLINOIS DEPARTMENT OF REVENUE	261,028.65		
67	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	44,127.24		
68	ILLINOIS MUNICIPAL RETIREMENT FUND	170,880.06		
69	ILLINOIS STATE BOARD OF EDUCATION	14,506.00		
70	ILLINOIS STUDENT ASSISTANCE COMMISSION	3,578.64		
71	ING LIFE INSURANCE & ANNUITY COMPANY	7,800.00		
72	INTEGRYS ENERGY SERVICES INC	66,097.91		

	A	B	C	D
73	INTERSTATE MUSIC SUPPLY	7,813.71		
74	JMA ARCHITECTS	2,241,910.82		
75	KRYSTAL DAIRY	58,219.00		
76	LAKESHORE LEARNING MATERIALS	6,156.72		
77	LEARNING HILL, LLC	24,800.00		
78	LEARNING THINGS LLC	6,294.10		
79	LEGACY PROFESSIONALS, LLP	23,500.00		
80	LIBERATORE ELECTRIC COMPANY, INC.	5,512.52		
81	MACGILL	2,925.76		
82	MARKOFF KRASNY LLC	2,791.92		
83	MARTIN WHALEN OFFICE SOLUTIONS, INC.	40,218.35		
84	MATT-TEL TELEPHONE SERVICE	5,370.00		
85	MCGLOTHIN-SCOTT, ANITRA	26,260.00		
86	MCGRAW HILL EDUCATION	10,526.15		
87	MENARDS	5,616.10		
88	METLIFE SBC	76,260.71		
89	MID AMERICAN ENERGY	39,099.96		
90	MILESTONE THERAPY, LLC	5,868.64		
91	MR. FENCE	6,448.00		
92	NABSE/NATIONAL ALLIANCE OF BLACK SCHOOL	3,490.00		
93	NATIONAL SCHOOL BOARDS ASSOCIATION	2,975.00		
94	NCS PEARSON, INC - POWER SCHOOL ONLY	9,750.00		
95	NCS PEARSON	7,774.55		
96	NICHOLS, DANA	5,803.04		
97	OMNI THERAPEUTICS, INC.	18,244.75		
98	ORKIN	8,797.25		
99	PAP CONSULTING, INC.	10,942.42		
100	YOLANDA T. PAYNE	3,345.55		
101	PCS INDUSTRIES	5,251.33		
102	PEARSON EDUCATION	3,085.15		
103	PERFECTION LEARNING CORP.	3,927.16		
104	PHILLIPS 66	4,630.30		
105	PITNEY BOWES PURCHASE POWER	3,600.30		
106	POSITIVE CONNECTIONS	35,983.47		
107	PREFERRED MEAL SYSTEMS, INC.	455,528.77		
108	PREFERRED WINDOW AND DOOR, INC.	4,305.00		

	A	B	C	D
109	PRIMERICA FINANCIAL SERVICES	3,753.18		
110	PROJECT CRISS	2,849.00		
111	PUMP IT UP	3,083.00		
112	QUALITY ALARM SYSTEMS, INC.	5,460.00		
113	QUALITY MECHANICAL, INC.	58,190.00		
114	REGIONAL TRUCK EQUIPMENT	4,813.00		
115	RENAISSANCE LEARNING, INC.	19,775.40		
116	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &	106,743.63		
117	S.E.I.U. LOCAL 73	5,028.31		
118	SAM'S CLUB DIRECT	6,927.93		
119	SCHOLASTIC	41,700.00		
120	SCHOOL DISTRICT #152 1/2	41,130.62		
121	SCHOOL SPECIALTY INC	4,712.63		
122	SHERATON CHICAGO	4,176.34		
123	SIMPLEX GRINNELL	13,016.90		
124	SOFTCHOICE	3,644.00		
125	SPEED	6,309.45		
126	SPRINT	8,242.64		
127	STAPLES ADVANTAGE	26,228.89		
128	STATE DISBURSEMENT UNIT	13,241.52		
129	SUBMITTAL EXCHANGE LLC	35,980.00		
130	SWEETWATER MUSIC TECHNOLOGY	4,428.29		
131	SYLVAN LEARNING CENTER	8,060.37		
132	T.H.I.S. - TEACHERS HEALTH	78,948.01		
133	TEACHERS RETIREMENT SYSTEM OF ILLINOIS	2,965.84		
134	TEACHERS RETIREMENT SYSTEM OF ILLINOIS	539,707.62		
135	THE CENTER	5,380.00		
136	AXA EQUITABLE EQUI-VEST UNIT ANNUITY	90,235.00		
137	THE NETWORK ROOM, INC.	4,800.00		
138	TIGER DIRECT	30,821.07		
139	TOM VAUGHN, STANDING TRUSTEE	3,536.00		
140	TOWER CONTRACTING, LLC	411,458.00		
141	TRIUMPH LEARNING	42,109.51		
142	TRUGREEN	2,850.00		
143	TYCO INTEGRATED SECURITY LLC	6,147.68		
144	UNITED CREDIT UNION	9,100.00		

	A	B	C	D
145	VAN DRUNEN FORD COMPANY	4,761.28		
146	VARIABLE ANNUITY LIFE INSURANCE COMPANY	30,112.00		
147	VARIABLE ANNUITY LIFE INSURANCE COMPANY	10,600.00		
148	VENTURES FOR EXCELLENCE	10,828.00		
149	VILLAGE OF HAZEL CREST	4,774.08		
150	WARNING CHARTER SERVICE	546,702.48		
151	WASTE MANAGEMENT, INC,	18,908.86		
152	WIRELESS GENERATION	4,587.50		
153	XPEDX	5,844.00		
154	ZANER-BLOSER	10,413.03		
155	ZANER-BLOSER EDUCATIONAL PUBLISHERS	4,829.41		
156	TOTAL AMT ON REPORT	10,143,496.39		

	A	B	C	D
1	<<< VENDOR PUBLICATION LISTING >>>			
2	DATE 6/30/2013 SCHOOL DISTRICT 1525			
3	VENDORS PAID \$1000.00 THRU \$2500.00			
4	A.S.C.D.	1,048.72		
5	AAA RENTAL SYSTEMS	1,039.30		
6	AFFILIATED CUSTOMER SERVICE, INC.	2,069.50		
7	AMSTERDAM PRINTING & LITHO	1,382.68		
8	AP PRIVATE DETECTIVE AGENCY	2,500.00		
9	BAUDVILLE	1,848.35		
10	BLACK HISTORY EDUCATIONAL NETWORK	1,080.00		
11	BOSTON MARKET CATERING	1,341.27		
12	BRAIN POP	1,758.80		
13	CANON BUSINESS SOLUTIONS	2,178.38		
14	CARTER, LAKISHA	1,596.00		
15	CHEERLEADING COMPANY	1,980.30		
16	CHEF'S TABLE	1,258.50		
17	COMPUTER COMPONENT REPAIR SERVICES, INC.	2,215.67		
18	COOK COUNTY HIGHWAY DEPARTMENT	1,401.00		
19	CRAWFORD ROOFING EXPERTS, LLC	2,235.45		
20	DISTRICT ADMINISTRATION	2,252.50		
21	DUSTCATCHERS, INC.	2,009.26		
22	EDHELPER	1,139.43		
23	EGG & I RESTAURANT, INC.	1,795.78		
24	FEDERAL COMPANIES	1,815.10		
25	FRANK COONEY COMPANY	1,443.50		
26	FREEDMAN ANSELMO LINGBERG & RAPPE LLC	1,028.01		
27	FREUND SERVICE COMPANY	2,124.41		
28	GLOBAL EQUIPMENT CO	1,697.73		
29	GOVCONNECTION, INC.	2,255.05		
30	GOVERNORS STATE UNIVERSITY	1,000.00		
31	HAWKINS, EILEEN	1,470.56		
32	HOLIDAY INN	2,399.04		
33	HUISAR, AISHA S.	1,596.00		
34	I.A.S.A.	2,237.59		
35	I.A.S.B.O.	1,423.00		
36	I.D.E.S.	1,889.26		

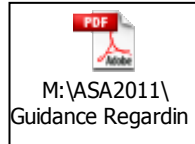
	A	B	C	D
37	ILL APPROVED PRO DEVELOPMENT PROVIDER	1,000.00		
38	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	2,065.00		
39	ILLINOIS COMPUTING EDUCATORS	1,775.00		
40	ITD PRINT SOLUTIONS	1,533.00		
41	J.W. PEPPER & SON INC	2,027.12		
42	KING, KELLEE	1,596.00		
43	LAKELAND COMMUNICATIONS	1,099.96		
44	LEARNING A-Z	1,499.00		
45	LEGAL SHIELD	2,356.90		
46	LEYDEN CREDIT UNION	1,625.00		
47	LYNN CARD COMPANY	1,178.90		
48	MUSIC & ART CENTER, INC.	1,755.92		
49	MUSIC & ARTS CENTER	1,952.85		
50	MUSICIANS FRIEND	1,904.37		
51	N.A.B.S.E.	1,965.00		
52	NATIONAL STUDENT SERVICES	1,063.60		
53	NIX NAX	1,358.00		
54	NUSSBAUM, CARRIE	1,622.77		
55	OLANDER FLORIST, INC.	1,833.70		
56	PALMER, CAROLYN	1,590.87		
57	POSITIVE PROMOTIONS	1,010.26		
58	PREMIER SCHOOL AGENDAS	2,267.10		
59	PROVIDENT LIFE & ACCIDENT	2,373.18		
60	PURELAND SUPPLY	1,397.90		
61	REALLY GOOD STUFF	1,457.04		
62	RECYCLED RUBBER PRODUCTS	1,655.00		
63	RELIANCE COMMUNICATIONS INC	2,310.00		
64	SCHOLASTIC INC	1,608.26		
65	SCHOLASTIC INC	2,079.19		
66	SCHOOL OUTFITTERS	1,964.83		
67	SCHOOL SPECIALTY, INC.	1,221.62		
68	SCOPE	1,548.50		
69	SERBIAN SOCIAL CENTER	2,371.10		
70	SIMPLEX	1,907.33		
71	SOUTHLAND CATERERS	1,188.55		
72	SPORTSTATION, INC.	1,628.76		

	A	B	C	D
73	STAFF DEVELOPMENT FOR EDUCATORS	2,033.00		
74	SUBURBAN SPORTS	1,205.15		
75	TEACHER CREATED MATERIALS	1,754.81		
76	THE HOME SECURITY STORE, INC.	1,948.50		
77	THE LUXE CITY CENTER HOTEL	1,293.60		
78	TINLEY PARK CONVENTION CENTER	1,752.82		
79	TRUGREEN	1,140.00		
80	UNIVERSITY OF OREGON	1,100.00		
81	URBAN GATEWAYS CENTER FOR ARTS EDUCATION	1,400.00		
82	VILLAGE OF EAST HAZEL CREST	2,426.68		
83	KIMBERLY WESLEY	1,214.00		
84	VENDORS PAID \$1000.00 THRU \$2500.00			
85	TOTAL AMT ON REPORT	134,570.28		

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2013

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 FY2013 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2013; (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 FY2013 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 FY2013; (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:	7 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	2,558,760 <i>(Enter \$ Amount Here)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	2 <i>(Enter Number Here)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	591,897 <i>(Enter \$ Amount Here)</i>