

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

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

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

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2014

(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 W. 170TH ST., HAZEL CREST, IL 60429
 COUNTY: COOK
 NEWSPAPER WHERE PUBLISHED: SOUTHTOWN STAR

DISTRICT TYPE

Elementary X
 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	507,708
CAPITALIZED EQUIPMENT	2,374,021
CONSTRUCTION IN PROGRESS	23,624,379
Total	29,978,040

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	103
KINDERGARTEN	96
FIRST	87
SECOND	111
THIRD	97
FOURTH	94
FIFTH	92
SIXTH	98
SEVENTH	92
EIGHTH	104
SPECIAL	105
Total Elementary	1,079
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	1,079

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	775
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	85
PART-TIME	40
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	42
PART-TIME	22
TAX RATE BY FUND (IN %)	
EDUCATIONAL	0.0324
OPERATIONS & MAINTENANCE	0.0055
BOND & INTEREST	
TRANSPORTATION	0.0079
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)	97,554,758
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	125,871
TOTAL LONG TERM DEBT ALLOWED	6,731,278
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2014	9,786,821
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	145.39%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2014										
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)		6,176,519	2,214,542	371,609	1,773,109	2,343,486	24,335	51,562	813,863	89,644
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		6,176,519	2,214,542	371,609	1,773,109	2,343,486	24,335	51,562	813,863	89,644
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	654								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		654	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		654	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	6,175,865	2,214,542	371,609	1,773,109	2,343,486	24,335	51,562	813,863	89,644
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		6,176,519	2,214,542	371,609	1,773,109	2,343,486	24,335	51,562	813,863	89,644

	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, 2014										
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	2,965,733	425,662	696,744	495,938	350,927	16,627	45,959	365,506	708
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	3,868,727	750,000		420,005		15,229,180		1,183,050	
10	Federal Sources	4000	1,364,080								
11	Total Direct Receipts/Revenues		8,198,540	1,175,662	696,744	915,943	350,927	15,245,807	45,959	1,548,556	708
12	Rec./Rev. for "On Behalf" Payments	3998	1,719,649								
13	Total Receipts/Revenues		9,918,189	1,175,662	696,744	915,943	350,927	15,245,807	45,959	1,548,556	708
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	5,119,016				84,416				
16	Support Services	2000	3,663,250	1,081,444		656,462	170,542	20,931,030		1,098,680	
17	Community Services	3000	4,901								
18	Payments to Other Districts & Govt Units	4000	721,008								
19	Debt Services	5000			6,262,250						
20	Total Direct Disbursements/Expenditures		9,508,175	1,081,444	6,262,250	656,462	254,958	20,931,030		1,098,680	0
21	Disb./Expend. for "On Behalf" Payments	4180	1,719,649	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		11,227,824	1,081,444	6,262,250	656,462	254,958	20,931,030		1,098,680	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,309,635)	94,218	(5,565,506)	259,481	95,969	(5,685,223)	45,959	449,876	708
24	Other Sources of Funds	7000		486,019	5,694,288			3,088,906	(486,019)		
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	486,019	5,694,288	0	0	3,088,906	(486,019)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(1,309,635)	580,237	128,782	259,481	95,969	(2,596,317)	(440,060)	449,876	708
28	Beginning Fund Balances - July 1, 2013		7,485,500	1,634,305	242,827	1,513,628	2,247,517	2,620,652	491,622	363,987	88,936
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2014		6,175,865	2,214,542	371,609	1,773,109	2,343,486	24,335	51,562	813,863	89,644

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, 2014											
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, 2014 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2014. 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, 2015 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2014 , 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, 2014											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	2,965,733	425,662	696,744	495,938	350,927	16,627	45,959	365,506	708	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	3,868,727	750,000	0	420,005	0	15,229,180	0	1,183,050	0	
17	Federal Sources	4000	1,364,080	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		8,198,540	1,175,662	696,744	915,943	350,927	15,245,807	45,959	1,548,556	708	
19	Total Direct Disbursements/Expenditures		9,508,175	1,081,444	6,262,250	656,462	254,958	20,931,030		1,098,680	0	
20	Other Sources/Uses of Funds		0	486,019	5,694,288	0	0	3,088,906	(486,019)	0	0	
21	Beginning Fund Balances - July 1, 2013		7,485,500	1,634,305	242,827	1,513,628	2,247,517	2,620,652	491,622	363,987	88,936	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2014		6,175,865	2,214,542	371,609	1,773,109	2,343,486	24,335	51,562	813,863	89,644	

	A	B	C	D	E
1	DISTRICT 1525	PUBLICATION LISTING	6/30/14		
2	CERTIFIED	UNDER \$25,000			
3	AMONOO, LESLIE A	BENNETT, SHEILA J			
4	BERNAL PUENTES, MOISES	BLACKMON, JANICE D			
5	BLAKLEY, TIWANNA C	BOWEN, TARNELL			
6	BREWTON, JAMIE	BROUGHTON, SHARON L			
7	BROWN, YVONNE	BURSE, STACY M			
8	BUTLER, LACEY M	CADDELL, MILLICENT E			
9	CADE, WALTER J	DANIEL, BRIDGET R			
10	DAVIS, LOREZ M	DIAS, JEANNE			
11	DOBBELHOFF, KARI M	DOORNBOS, LISA M			
12	DRUMMER, ANNETTE	DUNCAN, CELESTE			
13	ENGEL, MICHAEL A	FOSTER, HILDA			
14	FOULKS, SHEILA A	FRECH, CANDACE A			
15	GALLAGHER, MARI C	GLENN, RUSSELL B			
16	GOLDEN, GLENDA A	GREENE, JR., GLENN L			
17	HARRIS, MONICA V	HAWKINS, MARCUS J			
18	HICKS, ALAN	HICKS, AARON			
19	HOLTON, CRYSTAL L	JAMISON, MARCETTA J			
20	JOHNS, ROBBIE L	JOHNSON, SAMMELLA			
21	JOHNSON, ERIC D	JOHNSON, JACQUELINE			
22	JOHNSON, LENNIA A	JOHNSON, TINA M			
23	JONES, ANDREA J	JONES, BRENDA			
24	JOSEPH, ROBERT G	KAMSON, OLAWALE S			
25	KONTODIAKOS, SYNGLEATIKI	KRYWKO, SCOTT M			
26	LAGRONE, GERARD L	LEWIS, JOANNE B			
27	MARTIN, NATASHA J	MCCLENDON, JOI T			
28	MCINTOSH, PARIS J	MCKENZIE, PAMELA Y			
29	MCLIN, DAVID A	MICKEL, ORA L			
30	MISTER, JR, DWAYNE	MITCHELL-EVANS, TERRAYE M			
31	MULONZI, VALENA D	NICKERSON, MELISSA D			
32	OHARA, ELIZABETH	ONEAL, SHARON			
33	POLLARD, FRANCES T	RADULESCU, CORINA			
34	RAYNER III, IVAN E	RICKEY, VIANN			
35	ROBINSON, HELEN L	ROBINSON, DWIGHT L			
36	RUDOLPH, TOYAS	SAMS, BARABARA J			
37	SHELTON, CODJHIA V	SMYLES, DENISE M			

	A	B	C	D	E
38	STALLINGS, HATTIE M	STANCIEL, KEITH L			
39	STANLEY, DIANA A	VANCE, HOLLY			
40	VEAZEY, MADEAH	WACHUKWU, JOY I			
41	WATKINS, VERNA	WESLEY, KIMBERLY			
42	WILSON-JARMON, YOLANDA	WOODRUFF, KRISTEN J			
43	CERTIFIED \$25,000 - \$39,999				
44	BIERANOWSKI, VICTORIA R	DE LOACH, TAMARA D			
45	EICHBERGER, KELLY	HATHHORN, KAITLYN			
46	HOEKSTRA, CHRISTINE A	PILLARS, SHIYA E			
47	RYAN, SHANNON	SHANNON, LOUISA T			
48	WELLMAKER, SHARON A				
49	CERTIFIED \$40,000 - \$59,999				
50	ANDERSON, VIKKI L	ARMSTRONG, KAREN L			
51	BOLING, BRITTANY	BROWN, JERRY			
52	CARTER, LAKISHA R	CLAXTON, LILY			
53	CUEVAS, JASON A	CURRY, SHARON L			
54	DABNEY, CYNTHIA N	DENNY, ERIC W			
55	DORAN, SHANNON A	DUBOSE, MELINDA C			
56	FILLYAW, SHANITA	GARDNER-BOWLEY, VANESSA			
57	GONZALEZ, SARA A	HALL, TRACY T			
58	HASKIN, SYLVIA A	HERMON, KIMBERLY			
59	HILL, CHELSE	JACKSON, NICOLE C			
60	JOINER, SHERRI	JONES, TANYA M			
61	KAMPWIRTH, SUSANNA M	LAMBERT, CARRIE L			
62	MARCANO, LORETTA	MARTIN, ANDREW A			
63	MARTIN, REBECCA L	MATHEWS, BARBARA			
64	MC CLORY, CHRISTINA A	MCCONNELL, LINDA L			
65	MILLAGE, CHERYL	MONTGOMERY, CHRISTINA M			
66	MORGAN, MEIKEIA T	NAKIELNY, ROBERT D			
67	NUSSBAUM, CARRIE L	PENN, DAVID C			
68	PICKETT, MATTHEW D	PIERCE, CATRICE N			
69	PLENTY, ANDREA R	PURIFOY, EMIKO A			
70	RYAN, DEIRDRE M	SCHAEFER, NICOLE L			
71	SCOTT, AISHA S	SCRUGGS, TONYA L			
72	SIMON, CHRISTINE B	SIMS, ERICA D			
73	SKELLEY, JENNIFER M	STALEY, DEANNA			
74	STANKOWITZ, DANIELLE A	TENNER, GINA R			

	A	B	C	D	E
75	THOMPSON, MARY G	WESLEY, KENDRICK L			
76	WILLIAMS, SABRINA G	WILSON, INDIA L			
77	WILSON, GRETCHEN				
78	CERTIFIED \$60,000 - \$89,999				
79	BAKER, MARCUS C	BARRETT, RUTH			
80	CURIO, MICHELE	GIPSON, SHIRLEY Y			
81	HAWKINS, EILEEN P	KEBR, CYNTHIA			
82	LAMBERT, TONYA S	PALMER, CAROLYN G			
83	RICHTER, JANICE	ROBINSON, VERONICA			
84	SHARP, KILLEEN R				
85	CERTIFIED \$90,000 AND OVER				
86	HARRISON-WILLIAMS, SHEILA L	LEE, ROSE M			
87	NICHOLS, DANA	PAYNE, YOLANDA T			
88	TERRELL-SMITH, NICOLE B				
89	NON-CERTIFIED UNDER \$25,000				
90	ADAMS, ERNEST	BANKS, BYRON T			
91	BAYLOCK, LASHAY	BOUIE, RUSSELL			
92	BROWN, TAREN M	BROWN, WESTIN G			
93	BROWN, DANIEL H	CRAWFORD, CEVERICE M			
94	EDWARDS, JANIE M	EUBANKS, CORBIN T			
95	FINCHUM, RICHARD K	GREELEY, JOHN			
96	GREGORY, LAWRENCE E	HARRIS, MURIVELL			
97	HARRIS, RUTH M	HIGH, JUDY A			
98	HOLLINGWORTH-REED, ERICA	HOLMES, ROBERT			
99	HOOK, KAREN D	JENKINS, JACQUELINE			
100	JOHNSON, ADELLE O	JONES, SANDRA J			
101	KING, KELLE N	LOVE, ANTHONY M			
102	MACK, SYLVIA A	MASSEY, ARTHUR E			
103	MCNEIL, DAVID A	MUHAMMAD, KEAKEASHA			
104	MURRY, DOMINICK N	MYLES, JON M			
105	NEAL, ALVERTA T	PACYGA, CAROL			
106	PADILLA, STEVE	PASSMORE, VICTORIA P			
107	PENN, RICHARD B	PEREZ, ANGELICA			
108	PHILLIPS, HELEN R	POWELL, TIFFANY S			
109	PULLIAM, RITA	RAYFORD, GLORIA J			
110	REIDY, PATRICIA I	RIALS, DELARGO G			
111	RODGERS, ANDRIA	SANDERS, CRAIG D			

	A	B	C	D	E
112	SMITH, DIANE	STROTHERS, DEIDRA N			
113	TERRY, MINNIE L	THIGPEN, JOYCE D			
114	VERA, MARICELA	WASHINGTON, NYREE D			
115	WATKINS, TUNNIE T	WATSON, ZENETTA			
116	WEBB, MARY L	WHEELER, TYRONE D			
117	WHEELER, TYRIECE	WILLIAMS, MARGARET			
118	WRIGHT, KENTON D	ZAMBRANO, ISABEL			
119	NON-CERTIFIED	\$25,000 - \$39,999			
120	EVANS, JAVETTE S	GEREZ, DONNA			
121	HAINY, ROLONDE D	HAYNES, GLORIA A			
122	JOHNSON, JUNE W	JONES, JENARY J			
123	JOSHUA, FLOYD	KURUCAR, CYNTHIA L			
124	MYLES, KIMBERLY	PARKER, TRACY			
125	WILSON, SHARON J	WINSTON, REBECCA A			
126	NON-CERTIFIED	\$40,000 - \$59,999			
127	COFFEY, GLENN J	NASH, ERIKA L			
128	POWELL, MARY L	SCOTT, DALE E			
129	WELLS, LAVONIA D	WHEELER, ALICIA A			
130	NON-CERTIFIED	\$60,000 AND OVER			
131	HUDSON, JOHN A	RUCKER, VINCENT			

	A	B	C	D
1	<<< VENDOR PUBLICATION LISTING >>>			
2	DATE 6/30/2014 SCHOOL DISTRICT 1525			
3	VENDORS PAID \$2500.01 AND OVER			
4	A.F.L.A.C.	5,640.98		
5	ABSOLUTE FIRE PROTECTION-ROCKFORD INC.	330,588.00		
6	AKJ BOOKS	7,623.63		
7	ALL AIR HEATING, LLC	4,344.00		
8	ALLIED INTERSTATE LLC	4,576.22		
9	ALSTERDA CARTAGE & CONSTRUCTION	13,860.00		
10	AMBER MECHANICAL CONTRACTORS, INC.	3,214,804.99		
11	AMERICAN SCHOOL BUS COMPANY	118,882.98		
12	AMERICAN SCHOOL BUS CO.	69,721.89		
13	AMSAN	47,087.72		
14	AMSTERDAM PRINTING & LITHO	5,953.20		
15	ANDERSON LAWN & LANDSCAPING SERVICES	51,670.00		
16	ANDERSON, JAY C.	40,610.50		
17	ANDREWS PRINTING	2,827.00		
18	AP PRIVATE DETECTIVE AGENCY	108,642.73		
19	ARTHUR J. GALLAGHER RISK	29,493.00		
20	ASHLAND PROPANE	163,853.11		
21	AT & T	37,339.76		
22	AT&T	53,941.52		
23	AT&T	3,442.16		
24	AT&T	21,709.53		
25	AT&T MOBILITY	10,806.43		
26	B & G RESOURCES, LLC	24,099.50		
27	BECHSTEIN CONSTRUCTION CORP.	783,905.17		
28	BLUE CROSS-BLUE SHIELD OF ILLINOIS	957,669.79		
29	BUREAU OF EDUCATION & RESEARCH	2,965.00		
30	C.L.I.C./ISDLAF PLUS - COLLECTIVE	59,723.00		
31	CALUMET CITY PLUMBING	20,313.80		
32	CANALS & TRAILS CREDIT UNION	116,400.00		
33	CITY OF MARKHAM	2,921.13		
34	COIT DRAPERY CLEANERS INC	8,695.00		
35	COM ED	37,367.55		
36	COMMISSION FOR THE STUDY OF	16,955.00		

	A	B	C	D
37	CONCRETE BY WAGNER	1,740,829.72		
38	CONTINUING ACADEMIC TRAINING	9,655.00		
39	CRYSTAL FINANCIAL CONSULTANTS, INC.	3,000.00		
40	CURRICULUM ASSOCIATES, INC.	22,706.08		
41	DERBY TECH INC.	2,750.00		
42	DISCOVERY EDUCATION	22,990.00		
43	E.C.H.O. JOINT AGREEMENT	650,443.98		
44	E2 SERVICES	44,335.65		
45	EDMENTUM	7,782.80		
46	EVANS NEWTON, INC.	120,537.80		
47	FEDERAL COMPANIES	2,574.53		
48	FIDELITY SECURITY LIFE INS/EYEMED	3,872.64		
49	FIRST IMPRESSION OF CHICAGO	16,470.00		
50	FIRST STUDENT	6,491.52		
51	FITZGERALD ELECTRIC	750,969.00		
52	FREUND SERVICE COMPANY	2,598.19		
53	G.E. CAPITAL	5,112.10		
54	GARAVENTA U.S.A., INC.	3,403.95		
55	GECRB/AMAZON	30,604.60		
56	GEOCON	99,535.50		
57	GOVCONNECTION, INC.	31,751.61		
58	GREAT LAKES CREDIT UNION	21,935.00		
59	HARRIS BANK	948,286.56		
60	HAWKINS, EILEEN	2,669.16		
61	HAZEL CREST FED. OF TEACHERS	46,302.21		
62	HEALTH RESOURCE SERVICE MANAGE	5,878.09		
63	HOLIDAY INN	4,121.60		
64	HOME DEPOT CREDIT SERVICES	4,558.98		
65	HOUGHTON MIFFLIN COMPANY	33,005.45		
66	HM RECEIVABLES CO LLC	3,305.81		
67	I.A.S.A.	6,067.45		
68	I.A.S.B.	9,090.00		
69	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	5,850.00		
70	ILLINOIS DEPARTMENT OF REVENUE	254,938.84		
71	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	2,764.66		
72	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	72,428.56		

	A	B	C	D
73	ILLINOIS MUNICIPAL RETIREMENT FUND	177,647.73		
74	ILLINOIS SCHOOL BUS COMPANY	467,228.57		
75	IMAGINATION PLAYGROUND LLC	10,168.00		
76	IMAGINE LEARNING, INC.	4,000.00		
77	INDICOM ELECTRIC CO., LLC	970,212.41		
78	INFOSNAP, INC.	25,000.00		
79	INNOVATIVE MODULAR SOLUTIONS	1,000,000.00		
80	INTEGRYS ENERGY SERVICES INC	90,170.97		
81	INTERNATIONAL CENTER FOR LEADERSHIP	5,000.00		
82	INTERSTATE MUSIC SUPPLY	7,087.70		
83	IWANSKI-PYZIK MASONRY & BUILDERS, INC.	4,819,528.61		
84	JMA ARCHITECTS	416,521.61		
85	JOHN PANOZZO PRODUCE INC.	31,372.47		
86	KBT ENTERPRISES	13,100.00		
87	KRYSTAL DAIRY	55,866.97		
88	LAKESHORE LEARNING MATERIALS	6,289.88		
89	LEARNING HILL, LLC	29,200.00		
90	LEARNING THINGS LLC	4,163.42		
91	LEGACY PROFESSIONALS, LLP	24,000.00		
92	LIBERATORE ELECTRIC COMPANY, INC.	10,515.85		
93	BLOOMINGTON-NORMAL MARRIOTT HOTEL	5,669.50		
94	MARTIN WHALEN OFFICE SOLUTIONS, INC.	39,370.92		
95	MATT-TEL TELEPHONE SERVICE	9,595.00		
96	MCGLOTHIN-SCOTT, ANITRA	27,790.00		
97	MENARDS	7,130.01		
98	METALMASTERS/ROOFMASTER, INC.	939,996.63		
99	METLIFE SBC	72,010.33		
100	MID AMERICAN ENERGY	82,772.72		
101	MIDLAND PAPER	7,600.00		
102	MILESTONE THERAPY, LLC	28,414.41		
103	CHRISTINA LYNN MILLER	2,862.00		
104	N.S.B.A.	5,311.00		
105	NABSE/NATIONAL ALLIANCE OF BLACK SCHOOL	2,580.00		
106	NATIONAL BUSINESS FURNITURE	2,734.00		
107	NATIONAL CENTER FOR EDUCATION	6,250.00		
108	NATIONAL SCHOOL BOARDS ASSOCIATION	2,675.00		

	A	B	C	D
109	NCS PEARSON	14,311.50		
110	NELSON GLASS & PAINT CO.	3,690.00		
111	OLANDER FLORIST, INC.	2,753.95		
112	OMNI THERAPEUTICS, INC.	15,928.25		
113	ORKIN	10,524.41		
114	PANGERE CORP.	15,386.40		
115	PAP CONSULTING, INC.	9,481.12		
116	YOLANDA T. PAYNE	5,769.29		
117	PHILLIPS 66	4,605.90		
118	PITNEY BOWES, INC.	5,413.09		
119	PREFERRED MEAL SYSTEMS, INC.	443,030.61		
120	PREMIER AGENDAS INC.	3,345.00		
121	QUALITY ALARM SYSTEMS, INC.	5,352.00		
122	QUALITY CONTROL SYSTEMS, INC.	89,750.00		
123	QUALITY MECHANICAL, INC.	80,279.94		
124	QUILL CORP.	6,266.23		
125	QUILL CORPORATION	5,517.03		
126	RENAISSANCE LEARNING, INC.	7,939.00		
127	JOSEPH REECE	5,582.00		
128	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &	117,404.79		
129	S.E.I.U. LOCAL 73	7,048.16		
130	SAM'S CLUB DIRECT	7,328.77		
131	SCHOLASTIC INC	18,431.95		
132	SCHOOL DISTRICT #152 1/2	39,794.22		
133	SCHOOL DISTRICT #170	3,244.72		
134	SCHOOL SPECIALTY INC	3,608.41		
135	SERBIAN SOCIAL CENTER	3,995.32		
136	SHERATON CHICAGO	4,441.92		
137	SHERATON NEW ORLEANS HOTEL	6,102.00		
138	SIMPLEX GRINNELL	15,518.54		
139	SPEED	9,643.15		
140	STANDARD & POOR'S	12,500.00		
141	STAPLES ADVANTAGE	14,253.50		
142	STATE DISBURSEMENT UNIT	17,654.60		
143	STATE DISBURSEMENT UNIT	6,435.00		
144	SWEETWATER MUSIC TECHNOLOGY	3,542.00		

	A	B	C	D
145	SYLVAN LEARNING CENTER	11,054.34		
146	SYNTREX SERVICES, INC.	7,100.00		
147	T.H.I.S. - TEACHERS HEALTH	81,069.95		
148	TAX DISTRIBUTION DEPARTMENT	8,114.15		
149	TEACHERS RETIREMENT SYSTEM OF ILLINOIS	536,825.36		
150	TEACHSCAPE, INC.	22,503.95		
151	THE CENTER	5,820.00		
152	AXA EQUITABLE EQUI-VEST UNIT ANNUITY	106,142.00		
153	TIGER DIRECT	5,466.36		
154	TOM VAUGHN, STANDING TRUSTEE	5,824.00		
155	TOWER CONTRACTING, LLC	3,904,870.32		
156	TRUGREEN	3,040.00		
157	TUMBLEWOOD PRESS, INC.	3,193.60		
158	TYCO INTEGRATED SECURITY LLC	4,894.91		
159	UNITED CREDIT UNION	4,500.00		
160	V & L PLUMBING & HEATING, INC.	1,023,026.58		
161	VARIABLE ANNUITY LIFE INSURANCE COMPANY	24,812.00		
162	VARIABLE ANNUITY LIFE INSURANCE COMPANY	17,400.00		
163	VENTURES FOR EXCELLENCE	2,900.00		
164	VILLAGE OF HAZEL CREST	6,247.55		
165	WARNING CHARTER SERVICE	8,520.45		
166	WASTE MANAGEMENT, INC,	49,736.80		
167	WAUKEGAN STEEL SALES, INC.	1,487,801.05		
168	WILKENS FOOD SERVICE	14,849.31		
169	ZANER-BLOSER	46,115.14		
170	TOTAL AMT ON REPORT	29,363,757.98		

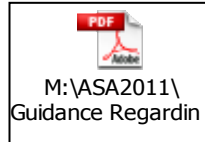
	A	B	C	D	E
1	<<< VENDOR PUBLICATION LISTING >>>				
2	DATE 6/30/2014 SCHOOL DISTRICT 1525				
3	VENDORS PAID \$1000.00 THRU \$2500.00				
4	ALERT SOLUTIONS, INC.	1,990.00			
5	ALX GLOBAL LLC	1,619.99			
6	AMPLIFY INSIGHT	1,639.00			
7	AT&T LONG DISTANCE	1,568.90			
8	BLACK HISTORY EDUCATIONAL NETWORK	1,205.00			
9	BRAIN POP	1,858.80			
10	CENTURY TRANSPORTATION, INC.	1,950.00			
11	CHEF'S TABLE	1,193.50			
12	CHICAGO TEACHERS PENSION FUND	1,826.00			
13	COMPUTER COMPONENT REPAIR SERVICES, INC.	1,856.74			
14	CONSORTIUM FOR EDUCATIONAL CHANGE	1,500.00			
15	COOK COUNTY TREASURER ATTN:R JEZIERNY	1,050.75			
16	CRAWFORD ROOFING EXPERTS, LLC	2,103.47			
17	DABNEY, CYNTHIA	1,064.00			
18	DAVIS STAFFING, INC.	1,365.84			
19	DISTRICT ADMINISTRATION	2,252.50			
20	DUSTCATCHERS, INC.	2,349.15			
21	EGG & I RESTAURANT, INC.	1,709.50			
22	GLENWOOD OAKS RESTAURANT	2,175.52			
23	HOLLAND PRINTING	1,130.00			
24	HYATT REGENCY CHICAGO	1,720.00			
25	HYGIENEERING, INC.	1,500.00			
26	ILLINOIS COMPUTING EDUCATORS	1,650.00			
27	INDIANA STATE CENTRAL COLLECTION UNIT	1,800.00			
28	ING LIFE INSURANCE & ANNUITY COMPANY	1,800.00			
29	J.W. PEPPER & SON, INC.	1,792.14			
30	LEARNING A-Z	1,699.00			
31	LINGUI SYSTEMS, INC.	2,246.50			
32	MIKE MCGOWAN	1,200.00			
33	CONSTANCE MEANS	1,375.00			
34	MILE, COLLEGE OF EDUCATION	2,500.00			
35	MUSIC & ARTS CENTER	1,245.73			
36	PATRICIA NALLS	1,000.00			

	A	B	C	D	E
37	NASCO	1,317.73			
38	NCS PEARSON, INC.	1,879.85			
39	NIX NAX	1,727.50			
40	OBA WILLIAM KING	1,000.00			
41	TRACY M. PARKER	1,146.08			
42	PEARSON	1,711.10			
43	PEARSON EDUCATION, INC.	1,048.14			
44	POSITIVE PROMOTIONS	1,756.86			
45	PROVIDENT LIFE & ACCIDENT	2,373.18			
46	SCOPE	1,548.50			
47	STARFALL PUBLICATIONS	1,573.50			
48	SUN-TIMES MEDIA	1,435.18			
49	REGIONALD SYKES	1,670.00			
50	TRIUMPH LEARNING	1,779.83			
51	UNIVERSITY OF OREGON	1,350.00			
52	VILLAGE OF EAST HAZEL CREST	2,139.25			
53	VENDORS PAID \$1000.00 THRU \$2500.00				
54	TOTAL AMT ON REPORT	80,393.73			

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2014

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 FY2014 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2014; (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 FY2014 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 FY2014; (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">25 <i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p align="center">22,642,830 <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">2,164,313 <i>(Enter \$ Amount Here)</i></p>