

1 This page must be sent to ISBE
2 and retained within the district/joint agreement
3 administrative office for public inspection.
4

5 ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779
6 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2015
 (Section 10-17 of the School Code)

9 SCHOOL DISTRICT/JOINT AGREEMENT NAME: HAZEL CREST SCHOOL DISTRICT 152.5
10 RCDD NUMBER: 07-016-1525-02
11 ADDRESS: 1910 WEST 170TH ST., HAZEL CREST, IL, 60429
12 COUNTY: COOK
13 NAME OF NEWSPAPER WHERE PUBLISHED: SOUTHTOWN

15 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

	VALUE
19 CAPITAL ASSETS	
20 WORKS OF ART & HISTORICAL TREASURES	280,244
21 LAND	3,366,288
22 BUILDING & BUILDING IMPROVEMENTS	507,708
23 SITE IMPROVEMENTS & INFRASTRUCTURE	2,456,221
24 CAPITALIZED EQUIPMENT	39,560,581
25 CONSTRUCTION IN PROGRESS	46,171,042
26 Total	

	NUMBER OF PUPILS ENROLLED PER GRADE
28 PRE-KINDERGARTEN	130
29 KINDERGARTEN	84
30 FIRST	95
31 SECOND	107
32 THIRD	99
33 FOURTH	117
34 FIFTH	111
35 SIXTH	120
36 SEVENTH	94
37 EIGHTH	107
38 SPECIAL	26
39 Total Elementary	1,090
40 NINTH	
41 TENTH	
42 ELEVENTH	
43 TWELFTH	
44 SPECIAL	
45 Total Secondary	0
46 Total District	1,090

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	841
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	68
PART-TIME	60
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	47
PART-TIME	36
TAX RATE BY FUND (IN %)	
EDUCATIONAL	0.0288
OPERATIONS & MAINTENANCE	0.0046
BOND & INTEREST	
TRANSPORTATION	0.0107
MUNICIPAL RETIREMENT	
SOCIAL SECURITY	
WORKING CASH	0.0004
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	94,817,932
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	112,786
TOTAL LONG TERM DEBT ALLOWED	6,542,457
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015	8,589,784
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	131.29%

DISTRICT TYPE
 Elementary
 High School
 Unit

	A	B	C	D	E	F	G	H	I	J	K
	STATEMENT OF ASSETS AND LIABILITIES										
	AS OF JUNE 30, 2015										
	Description	Acct No	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			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)		5,977,569	2,089,778	325,335	2,026,817	2,605,640	0	87,597	1,210,531	99,618
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		5,977,569	2,089,778	325,335	2,026,817	2,605,640	0	87,597	1,210,531	99,618
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	119,433								
25	Deferred Revenues & Other Current Liabilities	490						1,034,665			
26	Due to Activity Fund Organizations	493			0				0	0	0
27	Total Current Liabilities		119,433	0	0	0	0	1,034,665	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		119,433	0	0	0	0	1,034,665	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	5,858,136	2,089,778	325,335	2,026,817	2,605,640	(1,034,665)	87,597	1,210,531	99,618
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		5,977,569	2,089,778	325,335	2,026,817	2,605,640	0	87,597	1,210,531	99,618

A	B	C	D	E	F	G	H	I	J	K
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2015										
	Description	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	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	2,984,116	641,261	1,321,601	717,521	509,991	41,363	36,035	433,700	9,974
8	Flow-Through Received/Revenue from One District to Another District									
9	State Sources	4,757,939	700,000	111,000	210,429	10,000	14,837,073			
10	Federal Sources	1,392,436								
11	Total Direct Receipts/Revenues	9,134,491	1,341,261	1,432,601	927,950	519,991	14,878,436	36,035	433,700	9,974
12	Rec./Rev. for "On Behalf" Payments	1,370,625								
13	Total Receipts/Revenues	10,505,116	1,341,261	1,432,601	927,950	519,991	14,878,436	36,035	433,700	9,974
14	DISBURSEMENT/EXPENDITURES									
15	Instruction	5,031,731				106,678				
16	Support Services	3,712,889	1,466,025		674,242	151,159	15,937,436		37,032	
17	Community Services	6,798								
18	Payments to Other Districts & Govt Units	700,802								
19	Debt Services			1,478,875						
20	Total Direct Disbursements/Expenditures	9,452,220	1,466,025	1,478,875	674,242	257,837	15,937,436		37,032	0
21	Disb./Expend. for "On Behalf" Payments	1,370,625	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures	10,822,845	1,466,025	1,478,875	674,242	257,837	15,937,436		37,032	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	(317,729)	(124,764)	(46,274)	253,708	262,154	(1,059,000)	36,035	396,668	9,974
24	Other Sources of Funds									
25	Other Uses of Funds									
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	(317,729)	(124,764)	(46,274)	253,708	262,154	(1,059,000)	36,035	396,668	9,974
28	Beginning Fund Balances - July 1, 2014	6,175,865	2,214,542	371,609	1,773,109	2,343,486	24,335	51,562	813,863	89,644
29	Other Changes in Fund Balances Increases (Decreases)									
30	Ending Fund Balances June 30, 2015	5,858,136	2,089,778	325,335	2,026,817	2,605,640	(1,034,665)	87,597	1,210,531	99,618

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2015

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. Individuals wanting to review this Annual Statement of Affairs should contact:


HAZEL CREST SCHOOL DISTRICT 152.5 1910 WEST 170TH ST., HAZEL CREST, IL 60429 708-335-0790 8:00AM-4:00PM
 School District/Joint Agreement Name Address Telephone Office Hours

Also by January 15, 2016 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015, will be posted on the Illinois State Board of Education's website@ www.isbe.net.

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.

Statement of Operations as of June 30, 2015

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	2,984,116	641,261	1,321,601	717,521	509,991	41,363	36,035	433,700	9,974
15	Flow-Through Receipts/Revenues from One District to Another District	0	0	0	0	0	0	0	0	0
16	State Sources	4,757,939	700,000	111,000	210,429	10,000	14,837,073	0	0	0
17	Federal Sources	1,392,436	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues	9,134,491	1,341,261	1,432,601	927,950	519,991	14,878,436	36,035	433,700	9,974
19	Total Direct Disbursements/Expenditures	9,452,220	1,466,025	1,478,875	674,242	257,837	15,937,436	0	37,032	0
20	Other Sources/Uses of Funds	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2014	6,175,865	2,214,542	371,609	1,773,109	2,343,486	24,335	51,562	813,863	89,644
22	Other Changes in Fund Balances	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2015	5,858,136	2,089,778	325,335	2,026,817	2,605,640	(1,034,665)	87,597	1,210,531	99,616

A		B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015	
2	<p>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].</p> <p>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</p> <div style="text-align: center;">  <p>M: \ASA2011\ Guidance Regardin</p> </div> <p>ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2015 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p> <p>ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.</p> <p>ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2015 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 FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p> <p>ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.</p>	
3		
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15		
16	1. Total number of all contracts awarded by the school district:	20 <i>(Enter Number Here)</i>
17		
18	2. Total value of all contracts awarded:	4,657,643 <i>(Enter \$ Amount Here)</i>
19		
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	3 <i>(Enter Number Here)</i>
21		
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	189,450 <i>(Enter \$ Amount Here)</i>
23		

CERTIFIED

UNDER \$25,000

ANDERSON, VIKKI L	-	AUSTIN, ANNTIONETTE L	-
BAKER, MARCUS C	-	BENNETT, SHEILA J	-
BERNAL PUENTES, MOISES	-	BIERANOWSKI, VICTORIA R	-
BLACKMON, JANICE D	-	BLAKLEY, TIWANNA C	-
BOWEN, TARNELL	-	BREWTON, JAMIE	-
BROUGHTON, SHARON L	-	BRUNSON, MARIA V	-
BUTLER, LACEY M	-	CADDELL, MILLICENT E	-
CADE, WALTER J	-	CLEMONS, AMBER V	-
DELASHMENT, TRACIE	-	DIAS, JEANNE	-
DUBOSE, MELINDA C	-	EICHBERGER, KELLY	-
FOULKS, SHEILA A	-	FRECH, CANDACE A	-
GIPSON, SHIRLEY Y	-	GOLDEN, GLENDA A	-
HANDY, DONNA D	-	HATHHORN, KAITLYN	-
HAWKINS, EILEEN P	-	HENDERSON, LATASHA	-
HICKS, ALAN	-	HICKS, AARON	-
HILL, CHELSE	-	HILL, WILMA	-
HOEKSTRA, CHRISTINE A	-	HOWELL, SUVANT L	-
JOHNSON, SAMMELLA	-	JOHNSON, SHERESE L	-
JOHNSON, LENNIA A	-	JOHNSON, TINA M	-
JOHNSON, FREDERICK D	-	JONES, BRENDA	-
JUNIRS, DIREOCE	-	LAGRONE, GERARD L	-
LAKES, AUDREY L	-	LANG, VADA J	-
LITTLE-WYNN, ANNETTE	-	MC CLORY, CHRISTINA A	-
MCINTOSH, PARIS J	-	MCKENZIE, PAMELA Y	-
MCLIN, DAVID A	-	MICKEL, ORA L	-
MISTER, JR, DWAYNE	-	MITCHELL-EVANS, TERRAYE M	-

CERTIFIED

UNDER \$25,000

MONTGOMERY, CHRISTINA M	-	MULONZI, VALENA D	-
MURRY, TOYA D	-	NAPIER, JOSEPH L	-
NUSSBAUM, CARRIE L	-	PENDLETON, DARRELL C	-
PENN, DAVID C	-	PICKETT, MATTHEW D	-
PLAXICO, LOUELLA M	-	PLENTY, ANDREA R	-
POLLARD, FRANCES T	-	PURIFOY, EMIKO A	-
ROBINSON, EBONY	-	RUDOLPH, TOYAS	-
RYAN, SHANNON	-	SAMS, BARABARA J	-
SCOTT, AISHA S	-	SHANNON, LOUISA T	-
SHELTON, CODJHIA V	-	SMITH, MIISHA	-
SMYLES, DENISE M	-	STALLINGS, HATTIE M	-
STANLEY, DIANA A	-	STEVENSON, SENECA C	-
TAYLOR, KOREY B	-	THEODORE, JOANNA D	-
VEAZEY, MADEAH	-	WACHUKWU, JOY I	-
WALLACE, LAKITTA M	-	WHITE, SHEILA R	-
WILLIAMS, CORA M	-	WILSON, INDIA L	-
WILSON, GRETCHEN	-		-

CERTIFIED

\$25,000 - \$39,999

DE LOACH, TAMARA D	-	DRUMMER, ANNETTE	-
FILLYAW, SHANITA	-	NICKERSON, MELISSA D	-
SCOTT, IRVING	-	SKELLEY, JENNIFER M	-
WELLMAKER, SHARON A	-		-

CERTIFIED

\$40,000 - \$59,999

ALEXANDER, STENISE L	-	BOLING, BRITTANY	-
BULLOCK, NATASHA J	-	CARTHANS, MONIQUE K	-
CLAXTON, LILY	-	COUNCIL, STACY L	-
CUEVAS, JASON A	-	DENNY, ERIC W	-
DORAN, SHANNON A	-	GANT, LITONYA	-
GILL, KATHY	-	HASKIN, SYLVIA A	-
JOINER, SHERRI	-	JONES, TANYA M	-
KAMPWIRTH, SUSANNA M	-	KLEIST, JULIE A	-
LAMBERT, CARRIE L	-	LENNON, KYLE P	-
MARCANO, LORETTA	-	MARTIN, ANDREW A	-
MARTIN, NATASHA J	-	MARTIN-BERRY, REBECCA L	-
MATHEWS, BARBARA	-	MILLAGE, CHERYL	-
MOORE, PHILLIP	-	MORGAN, MEIKEIA T	-
NEAL, ALICIA	-	PIERCE, CATRICE N	-
PILLARS, SHIYA E	-	RIVERA, DELIA	-
ROBERSON, KIRK E	-	SCHAEFER, NICOLE L	-
SCHOLL, ELLEN V	-	SCRUGGS, TONYA L	-
SIMON, CHRISTINE B	-	SIMS, ERICA D	-
STALEY, DEANNA	-	STANKOWITZ, DANIELLE A	-
TENNER, GINA R	-	THOMPSON, MARY G	-
TURNER, GENNICE N	-	VANCE, HOLLY	-
WATKINS, VERNA	-	WESLEY, KENDRICK L	-
WILLIAMS, SABRINA G	-		-

CERTIFIED

\$60,000 - \$89,999

BAKER-DIXON, SIMCHA	-	BARRETT, RUTH	-
CURIO, MICHELE	-	CURRY, SHARON L	-
KEBR, CYNTHIA	-	LAMBERT, TONYA S	-
MCCONNELL, LINDA L	-	PALMER, CAROLYN G	-
RICHTER, JANICE	-	SHARP, KILLEEN R	-
WELLS, ANGELA	-		-

CERTIFIED

\$90,000 AND OVER

HARRISON-WILLIAMS, SHEILA L	-	LEE, ROSE M	-
NICHOLS, DANA	-	PAYNE, YOLANDA T	-
ROBINSON, VERONICA	-	TERRELL-SMITH, NICOLE B	-

NON-CERTIFIED

UNDER \$25,000

ADAMS, ERNEST	-	ADAMS, SHAQLIA	-
ALEXANDER, CATHERINE	-	BANKS, BYRON T	-
BARNES, ANNETTE	-	BAYLOCK, LASHAY	-
BOOKER, DRAKE	-	BOUIE, RUSSELL	-
BROWN, TAREN M	-	BROWN, WESTIN G	-
CAMERON, CHANDRA	-	COWGER, PAUL	-
CRAWFORD, CEVERICE M	-	CRAWFORD, ANISSA A	-
DAVIS, RICKY	-	DUNCAN, CELESTE	-
ECHOLS, ANTHONY	-	EUBANKS, CORBIN T	-
FRASURE, KAREN R	-	GREGORY, LAWRENCE E	-
HALSEY, PAULA	-	HARRIS, MURIVELL	-
HARRIS, RUTH M	-	HARTNETT, TRACEY L	-
HIGH, JUDY A	-	HOLLINGWORTH-REED, ERICA	-
HOLMES, ROBERT	-	HOOK, KAREN D	-
JACKSON, DANIELTA	-	JAMES, ANTOINE R	-
JENKINS, JACQUELINE	-	JENKINS, DANIKA	-
JOHNSON, ADELLE O	-	JONES, JENARY J	-
JONES, SANDRA J	-	JOSHUA, FLOYD	-
KING, KELLE N	-	LOVE, ANTHONY M	-
LOWERY, ANDRE D	-	MACK, SYLVIA A	-
MAYES, JR, JOE T	-	MCINTYRE, GARY S	-
MCNEIL, DAVID A	-	MUHAMMAD, KEAKEASHA	-
MYLES, JON M	-	NASH, ERIKA L	-
NETTLES, EUGENE L	-	PACYGA, CAROL	-
PADILLA, STEVE	-	PARKER, TRACY	-
PENN, RICHARD B	-	PEREZ, ANGELICA	-

NON-CERTIFIED

UNDER \$25,000

PHILLIPS, HELEN R	-	PIERSON, WILLIAM A	-
POWELL, TIFFANY S	-	PULLIAM, RITA	-
RAYFORD, GLORIA J	-	REIDY, PATRICIA I	-
RODGERS, ANDRIA	-	RUSSELL, CINDY M	-
STROTHERS, DEIDRA N	-	TERRY, MINNIE L	-
THIGPEN, JOYCE D	-	THOMAS-GARDNER, LA SHENA	-
TUMPANE, EILEEN	-	VERA, MARICELA	-
VERA, SAMUEL	-	WALKER, ROBERT	-
WASHINGTON, NYREE D	-	WATSON, ZENETTA	-
WELLS, RANDALL	-	WHEELER, TYRONE D	-
WHEELER, TYRIECE	-	WILLIAMS, MARGARET	-
WRIGHT, KENTON D	-		-

NON-CERTIFIED

\$25,000 - \$39,999

EVANS, JAVETTE S	-	FINCHUM, RICHARD K	-
GEREZ, DONNA	-	HAINY, ROLONDE D	-
HAYNES, GLORIA A	-	JOHNSON, JUNE W	-
KURUCAR, CYNTHIA L	-	MYLES, KIMBERLY	-
WILSON, SHARON J	-	WINSTON, REBECCA A	-

NON-CERTIFIED

\$40,000 - \$59,999

COFFEY, GLENN J

-

SCOTT, DALE E

-

WELLS, LAVONIA D

-

WHEELER, ALICIA A

-

NON-CERTIFIED

\$60,000 AND OVER

HUDSON, JOHN A

-

POWELL, MARY L

-

RUCKER, VINCENT

-

-

< < < VENDOR PUBLICATION LISTING > > >

DATE 6/30/2015 SCHOOL DISTRICT 1525 PAGE 1

VENDOR NAME	AMOUNT
A.F.L.A.C.	5,770.96
ABSOLUTE FIRE PROTECTION-ROCKFORD INC.	103,333.50
ADVANCED WIRING SOLUTIONS	205,419.90
ALL AIR HEATING, LLC	27,890.00
ALSTERDA CARTAGE & CONSTRUCTION	339,584.40
AMBER MECHANICAL CONTRACTORS, INC.	1,364,208.99
AMERICAN SCHOOL BUS COMPANY	45,929.28
AMERICAN SCHOOL BUS CO.	122,307.57
AMSTERDAM PRINTING & LITHO	4,373.64
ANDERSON LAWN & LANDSCAPING SERVICES	46,130.00
ANDERSON, JAY C.	41,615.00
AP PRIVATE DETECTIVE AGENCY	154,670.39
ARTHUR J. GALLAGHER RISK	17,541.00
AT & T	90,268.70
AT&T	73,429.70
AT&T	23,260.50
AT&T MOBILITY	9,258.83
B & G RESOURCES, LLC	25,245.50
BEARCOM WIRELESS WORLDWIDE	4,635.02
BECHSTEIN CONSTRUCTION CORP.	200,543.74
BLUE CROSS-BLUE SHIELD OF ILLINOIS	861,801.14
C.L.I.C./ISDLAF PLUS - COLLECTIVE	157,473.00
CALUMET CITY PLUMBING	22,994.82
CANALS & TRAILS CREDIT UNION	120,000.00
CHICAGO OFFICE TECHNOLOGY GROUP	271,870.00
CIPA FILTER	3,150.00
CITY OF MARKHAM	15,564.22
COIT DRAPERY CLEANERS INC	9,390.00
COM ED	198,340.05
COMED	11,830.45
COMMISSION FOR THE STUDY OF	15,130.00
CONCRETE BY WAGNER	319,560.17
CONTINUING ACADEMIC TRAINING	5,700.00
CONVENTION MANAGEMENT RESOURCES	6,132.04
CRYSTAL FINANCIAL CONSULTANTS, INC.	3,000.00
CSC LEARNING	4,100.00
CURRICULUM ASSOCIATES, INC.	34,087.50
DAVIS STAFFING, INC.	5,660.67
DISCOVERY EDUCATION	10,720.00
DISCOVERY EDUCATION	8,000.00
DULANY CONSULTING INC.	3,000.00
E.C.H.O. JOINT AGREEMENT	670,393.80
E2 SERVICES	19,920.00
F.H.LEINWEBER COMPANY, INC.	58,083.00
FEDERAL COMPANIES	3,537.14
FIDELITY SECURITY LIFE INS/EYEMED	4,126.12
FIRST IMPRESSION OF CHICAGO	7,820.00
FIRST STUDENT	9,713.02
FIT2GERALD ELECTRIC	1,590,331.72
FRANK COONEY COMPANY	2,921.16

< < < VENDOR PUBLICATION LISTING > > >

DATE 6/30/2015

SCHOOL DISTRICT 1525

PAGE 2

VENDOR NAME	AMOUNT
FRANK COONEY COMPANY, INC.	360,969.58
GARAVENTA U.S.A., INC.	4,060.65
GATLIN PLUMBING	82,200.00
GEOCON	90,193.00
GOVCONNECTION, INC.	53,969.80
GREAT LAKES CREDIT UNION	17,940.00
HARRIS BANK	895,497.02
HAZEL CREST FED. OF TEACHERS	41,308.48
HAZEL CREST SCHOOL DIST 152 1/2	15,415.19
HOLLAND PRINTING	2,909.69
HOUGHTON MIFFLIN COMPANY	27,310.15
HM RECEIVABLES CO LLC	198,090.92
I.A.S.A.	8,183.12
I.A.S.B.	20,707.00
ILLINOIS DEPARTMENT OF REVENUE	196,369.27
ILLINOIS DEPT. OF EMPLOYMENT SECURITY	6,555.00
ILLINOIS MUNICIPAL RETIREMENT FUND	159,061.62
ILLINOIS SCHOOL BUS COMPANY	453,640.90
ILLINOIS STATE BOARD OF EDUCATION	3,232.00
INDICOM ELECTRIC CO., LLC	1,174,592.21
INFINITE COHESION	4,828.00
INTEGRYS ENERGY SERVICES INC	14,890.44
IWANSKI-PYZIK MASONRY & BUILDERS, INC.	863,198.73
JMA ARCHITECTS	322,074.55
JMP CONSULTING, LTD	10,000.00
JOHN PANOZZO PRODUCE INC.	49,848.50
K12 INSIGHT, LLC	5,950.00
KBT ENTERPRISES	61,120.08
KOH VARILLA GUILD	21,999.98
KRUEGER INTERNATIONAL, INC	40,788.90
KRYSTAL DAIRY	58,282.05
LAKESHORE LEARNING MATERIALS	13,961.33
LEARNING HILL, LLC	31,600.00
LEARNING THINGS LLC	4,974.45
LEGACY PROFESSIONALS, LLP	24,500.00
LEXIA LEARNING SYSTEMS, INC.	6,100.00
LIBERATORE ELECTRIC COMPANY, INC.	7,039.38
MARTIN WHALEN OFFICE SOLUTIONS, INC.	38,854.08
MCGLOTHIN-SCOTT, ANITRA	23,038.94
MCGRAW HILL EDUCATION	19,585.01
MCGRAW-HILL EDUCATION INC.	67,917.46
MENARDS	4,774.57
METALMASTERS/ROOFMASTER, INC.	187,063.89
METLIFE SBC	76,050.24
METROPOLITAN CORP	174,600.00
METROPOLITAN INST. FOR LEADERSHIP IN ED.	2,680.00
CAROL MEYER	7,250.00
MID AMERICAN ENERGY	7,155.94
MILESTONE THERAPY, LLC	69,686.41
MURNANE PAPER	5,866.30

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VENDOR NAME	AMOUNT
N.S.B.A.	3,400.00
NATIONAL CENTER FOR EDUCATION	6,250.00
NATIONAL SCHOOL BOARDS ASSOCIATION	2,675.00
NCS PEARSON, INC - POWER SCHOOL ONLY	9,475.00
NCS PEARSON	8,218.79
NCS PEARSON, INC.	3,405.52
NICOR	106,667.44
ORKIN	10,921.46
PANGERE CORP.	1,074,426.30
PARK FOREST-CHICAGO HEIGHTS S/D #163	8,352.00
YOLANDA T. PAYNE	5,255.08
PEARSON	4,083.59
PENNSYLVANIA HIGHER EDUCATION	2,718.50
PHILLIPS 66 CO/SYNCE	3,367.36
PREFERRED MEAL SYSTEMS, INC.	402,569.62
PREMIER AGENDAS INC.	3,229.00
PROFESSIONAL MEDIA GROUP LLC	2,507.50
QUALITY ALARM SYSTEMS, INC.	7,506.91
QUALITY MECHANICAL, INC.	71,967.39
RENAISSANCE LEARNING, INC.	8,937.00
ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &	58,275.36
ROBINETTE DEMOLITION INC.	13,955.05
ROCKY MOUNTAIN RAM	4,141.34
S.E.I.U. LOCAL 73	6,452.10
SAM'S CLUB DIRECT	12,129.93
SCHOOL DISTRICT #152	4,029.27
SCHOOL DISTRICT #152	4,764.59
SCHOOL DISTRICT #152 1/2	43,182.59
SERBIAN SOCIAL CENTER	4,307.43
SHERATON CHICAGO	2,639.70
SIMPLEX GRINNELL	17,269.14
NICOLE TERRELL-SMITH	4,734.59
SOUTH COOK INTERMEDIATE SERVICE CTR. #4	4,850.00
STAPLES ADVANTAGE	13,486.17
STATE DISBURSEMENT UNIT	10,226.21
SUPPLYWORKS/AMSAN	39,498.67
SYNCE/AMAZON	27,776.52
T.H.I.S. - TEACHERS HEALTH	75,241.58
TEACHERS RETIREMENT SYSTEM OF ILLINOIS	530,532.23
THE CENTER FOR RESOURCE AND TEACHING	5,600.00
AXA EQUITABLE EQUI-VEST UNIT ANNUITY	85,742.50
TIGER DIRECT	144,253.20
TOM VAUGHN, STANDING TRUSTEE	5,408.00
TOWER CONTRACTING, LLC	5,967,370.86
TRIMARK MARLINN LLC	205,158.96
TRUGREEN	6,257.00
TYCO INTEGRATED SECURITY LLC	6,602.53
V & L PLUMBING & HEATING, INC.	938,449.24
VARIABLE ANNUITY LIFE INSURANCE COMPANY	27,750.00
VARIABLE ANNUITY LIFE INSURANCE COMPANY	22,999.94

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VENDOR NAME	AMOUNT
VENTURES FOR EXCELLENCE	7,567.00
VILLAGE OF HAZEL CREST	21,620.52
WASTE MANAGEMENT, INC,	56,524.95
WAUKEGAN STEEL SALES, INC.	210,040.20
WILLIAM V. MAC GILL & COMPANY	3,451.43
ZANER-BLOSER	14,602.43
VENDORS UNDER \$2500.01	184,755.34
TOTAL AMT ON REPORT	23,935,231.50

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VENDOR NAME	AMOUNT
ALERT SOLUTIONS, INC.	1,490.00
AMALGAMATED BANK OF CHICAGO	1,030.00
AMPLIFY EDUCATION, INC.	2,139.00
AT&T	1,823.38
AT&T LONG DISTANCE	1,614.75
BRAIN POP	2,193.60
BRANDY'S SAFE & LOCK INC	1,812.98
BRAVE DIALOGUE	1,080.00
BRUNSWICK ZONE	1,312.50
BUREAU OF EDUCATION & RESEARCH	2,107.00
COFFEY, GLENN	1,085.84
CONSORTIUM FOR EDUCATIONAL CHANGE	1,500.00
COOK COUNTY TREASURER ATTN:R JEZIERNY	1,050.75
CRAWFORD ROOFING EXPERTS, LLC	1,673.96
CUMULUS GLOBAL	2,375.00
DISCOVERY EDUCATION ASSESSMENT, LLC	1,800.00
DLZ INDUSTRIAL, LLC	1,190.70
DUSTCATCHERS, INC.	1,967.74
EDUCATIONAL AND COMMUNITY SUPPORT	1,700.00
EGG & I RESTAURANT, INC.	1,033.71
FREEDMAN ANSELMO LINGBERG & RAPPE LLC	1,850.79
FREUND SERVICE COMPANY	1,731.08
GLENWOOD OAKS RESTAURANT	1,868.80
HEALTH RESOURCE SERVICE MANAGE	1,473.84
HILTON HOTEL	1,146.80
HOME DEPOT CREDIT SERVICES	2,383.04
ILLINOIS COMPUTING EDUCATORS	1,190.00
ILLINOIS DEPARTMENT OF REVENUE	1,980.61
INDIANA STATE CENTRAL COLLECTION UNIT	2,215.00
INK TECHNOLOGIES LLC	1,920.00
KANSAS CITY MARRIOTT DOWNTOWN	1,010.25
LEARNING A-Z	2,082.14
LEGO EDUCATION	2,198.56
M&M CONCRETE	1,990.00
BLOOMINGTON-NORMAL MARRIOTT HOTEL	1,865.92
MUSIC & ARTS CENTER	1,982.57
N.A.B.S.E.	1,255.00
NATIONAL BUSINESS FURNITURE	1,251.35
NCS PEARSON, INC.	1,617.21
NICHOLS, DANA	2,448.20
MELISSA NICKERSON	1,596.00
NIX NAX	1,994.50
OLANDER FLORIST, INC.	1,870.75
PERFORMANT RECOVERY INC	1,556.48
POSITIVE PROMOTIONS	1,712.88
PRIMERICA FINANCIAL SERVICES	2,160.72
PROFESSIONAL DEVELOPMENT PLUS	1,000.00
PROVIDENT LIFE & ACCIDENT	2,373.18
QUILL CORP.	2,073.94
QUILL CORPORATION	1,348.05

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VENDOR NAME	AMOUNT
RAK, SHARON	1,500.00
REALLY GOOD STUFF	1,257.70
RENZI & ASSOCIATES, INC	2,000.00
ROGGENBUCK, ADRIANNE	1,500.00
SCHOOL DISTRICT #151	1,799.98
SCHOOL NURSE SUPPLY, INC.	2,375.50
SCHOOL SPECIALTY INC	1,647.09
SCHOOL SPECIALTY, INC.	2,211.93
SCOPE	1,548.50
SETON IDENTIFICATION PRODUCTS	1,020.70
SOUTHLAND CATERERS	1,676.80
STEVEN J. FINK & ASSOCIATES, P.C.	1,456.12
SUBURBAN SPORTS	1,389.30
SUMMIT PROFESSIONAL EDUCATION	1,192.00
REGIONALD SYKES	1,224.00
THE LIBRARY STORE	1,113.45
THE NETWORK ROOM, INC.	2,000.00
TRI-STAR CUSTOM CABINETS, INC.	2,082.00
UNITED CREDIT UNION	1,000.00
VILLAGE OF EAST HAZEL CREST	1,930.86
WEBB COMMUNICATIONS, INC.	1,425.00
WEST MUSIC	1,051.50
WI SCTF	1,231.09
XC SOLUTIONS	1,889.38
ZOOWHIZ	1,200.00
VENDORS PAID \$1000.00 THRU \$2500.00	
TOTAL AMT ON REPORT	123,851.47

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VENDOR NAME	AMOUNT
A.A.S.A.	840.00
AAA RENTAL SYSTEM	578.60
AAA RENTAL SYSTEMS	963.60
ACADEMIC & TRAINING SERVICES NETWORK	661.29
AFFILIATED CUSTOMER SERVICE, INC.	573.00
ALTERNATIVE RESOURCES & TECHNICAL SERV	997.50
SIMCHA BAKER	650.00
BLACK HISTORY EDUCATIONAL NETWORK	905.00
BLITT & GAINES, PC	581.37
CHILD LURES PREVENTION	513.50
CORVUS INDUSTRIES, LTD	838.00
MICHELE CURIO	510.86
DR. SHEILA HARRISON-WILLIAMS	600.00
EDIBLE ARRANGEMENTS	607.11
EPS/SCHOOL SPECIALTY INTERVENTION	929.50
EZ SIGN COMPANY	591.25
FEDERAL EXPRESS CORP.	514.28
FLOCABULARY, LLC	960.00
FRONTLINE TECHNOLOGIES GROUP, LLC	760.00
FUTURE ENVIRONMENTAL, INC	926.25
HARRY K. WONG PUBLICATIONS	562.81
I.A.S.B.O.	740.00
ILLINOIS MATHEMATICS & SCIENCE ACADEMY	800.00
ILLINOIS STATE UNIVERSITY	587.00
INKJET SUPERSTORE,COM	625.60
LEGAL SHIELD	673.40
KLYE LENNON	590.00
MARCO PRODUCTS, INC.	629.40
MASTER TEACHER, INC.	852.00
MENARDS - MATTESON	923.02
MILLAGE, CHERYL	590.61
NELSON GLASS & PAINT CO.	845.00
ONE BEAT CPR	925.00
ORIENTAL TRADING COMPANY INC	764.27
PITNEY BOWES, INC.	877.87
POSTMASTER	997.56
RUCKER, GERTRUDE	500.00
SAFTEYSIGN.COM	783.13
SCHOLASTIC INC	645.72
SCHOOL DISTRICT #161 - FLOSSMOOR	985.74
SPEED	525.99
STAFF DEVELOPMENT FOR EDUCATORS	776.00
SUN-TIMES MEDIA	960.68
SUPER TEACHER WORKSHEETS	750.00
SWEETWATER MUSIC TECHNOLOGY	808.94
TALX CORPORATION	886.49
TEACHER LEARNING CENTER	645.00
THE OFFICE WORKS, INC.	870.62
THE ZEMSKY CORPORATION	502.80
TSA CONSULTING GROUP, INC.	838.72

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VENDOR NAME	AMOUNT
WALT'S FOOD CENTER	675.38
ANGELA WELLS	650.00
VENDORS PAID \$500.00 THRU \$999.99	
TOTAL AMT ON REPORT	38,289.86