

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

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779
 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2016
 (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 STREET, HAZEL CREST, IL 60429
 COUNTY: COOK
 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

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	280,244
BUILDING & BUILDING IMPROVEMENTS	46,673,360
SITE IMPROVMENTS & INFRASTRUCTURE	362,268
CAPITALIZED EQUIPMENT	1,441,922
CONSTRUCTION IN PROGRESS	
Total	48,757,794

NUMBER OF PUPILS ENROLLED PER GRADE	VALUE
PRE-KINDERGARTEN	132
KINDERGARTEN	85
FIRST	91
SECOND	108
THIRD	96
FOURTH	118
FIFTH	113
SIXTH	116
SEVENTH	86
EIGHTH	96
SPECIAL	21
Total Elementary	1,062
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	1,062

DISTRICT TYPE
 Elementary
 High School
 Unit

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	838
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	84
PART-TIME	44
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	65
PART-TIME	44
TAX RATE BY FUND (IN %)	
EDUCATIONAL	0.0286
OPERATIONS & MAINTENANCE	0.0045
BOND & INTEREST	
TRANSPORTATION	0.0098
MUNICIPAL RETIREMENT	
SOCIAL SECURITY	
WORKING CASH	0.0004
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	98,806,649
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	117,856
TOTAL LONG TERM DEBT ALLOWED	6,817,659
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016	7,563,242
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	110.94%

A		B	C	D	E	F	G	H	I	J	K
STATEMENT OF ASSETS AND LIABILITIES											
AS OF JUNE 30, 2016											
	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1	CURRENT ASSETS (100)										
2	Cash (Accounts 111 thru 115)		3,170,411	428,654	331,328	780,234	3,010,717		120,771	1,418,706	140,924
3	Investments	120									
4	Taxes Receivable	130									
5	Interfund Receivables	140									
6	Intergovernmental Accounts Receivable	150									
7	Other Receivables	160									
8	Inventory	170									
9	Prepaid Items	180									
10	Other Current Assets	190									
11	Total Current Assets		3,170,411	428,654	331,328	780,234	3,010,717	0	120,771	1,418,706	140,924
12	CURRENT LIABILITIES (400)										
13	Interfund Payables	410									
14	Intergovernmental Accounts Payable	420									
15	Other Payable	430									
16	Contracts Payable	440									
17	Loans Payable	460									
18	Salaries & Benefits Payable	470									
19	Payroll Deductions & Withholdings	480	139,398								
20	Deferred Revenues & Other Current Liabilities	490						121,590			
21	Due to Activity Fund Organizations	493									
22	Total Current Liabilities		139,398	0	0	0	0	121,590	0	0	0
23	LONG-TERM LIABILITIES (500)										
24	Long-Term Debt Payable	511									
25	Total Liabilities		139,398	0	0	0	0	121,590	0	0	0
26	Reserved Fund Balance	714									
27	Unreserved Fund Balance	730	3,031,013	428,654	331,328	780,234	3,010,717	(121,590)	120,771	1,418,706	140,924
28	Investments in General Fixed Assets										
29	Total Liabilities and Fund Balances		3,170,411	428,654	331,328	780,234	3,010,717	0	120,771	1,418,706	140,924

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, 2016										
Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
Local Sources	1000	2,682,772	634,447	1,386,154	844,531	707,413	(23,923)	33,174	422,522	41,306
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	4,987,050	700,000	111,000	300,361					
Federal Sources	4000	1,841,157								
Total Direct Receipts/Revenues		9,510,979	1,334,447	1,497,154	1,144,892	707,413	(23,923)	33,174	422,522	41,306
Rec./Rev. for "On Behalf" Payments	3998	1,703,461								
Total Receipts/Revenues		11,214,440	1,334,447	1,497,154	1,144,892	707,413	(23,923)	33,174	422,522	41,306
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	5,031,426				131,366				
Support Services	2000	3,988,503	1,495,571		891,475	170,970	4,763,002		214,347	
Community Services	3000	7,362								
Payments to Other Districts & Govt Units	4000	610,811								
Debt Services	5000			1,491,161						
Total Direct Disbursements/Expenditures		9,638,102	1,495,571	1,491,161	891,475	302,336	4,763,002		214,347	0
Disb./Expend. for "On Behalf" Payments	4180	1,703,461	0	0	0	0	0		0	0
Total Disbursements/Expenditures		11,341,563	1,495,571	1,491,161	891,475	302,336	4,763,002		214,347	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(127,123)	(161,124)	5,993	253,417	405,077	(4,786,925)	33,174	208,175	41,306
Other Sources of Funds	7000		4,200,000				5,700,000			
Other Uses of Funds	8000	2,700,000	5,700,000		1,500,000					
Total Other Sources/Uses of Funds		(2,700,000)	(1,500,000)	0	(1,500,000)	0	5,700,000	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds Over (Under) Expenditures/Disbursements & Other Uses of Funds		(2,827,123)	(1,661,124)	5,993	(1,246,583)	405,077	913,075	33,174	208,175	41,306
Beginning Fund Balances - July 1, 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
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2016		3,031,013	428,654	331,328	780,234	3,010,717	(121,590)	120,771	1,418,706	140,924

A	B	C	D	E	F	G	H	I	J	K	L	M
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ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2016

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:

HAZEL CREST SCHOOL DIST. 152.5 _____ **1910 W 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, 2017 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016, 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, 2016.

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
13	Local Sources	2,682,772	634,447	1,386,154	844,531	707,413	(23,923)	33,174	422,522	41,306
14	Flow-Through Receipts/Revenues from One District to Another District	0	0	0	0	0	0	0	0	0
15	State Sources	4,987,050	700,000	111,000	300,361	0	0	0	0	0
16	Federal Sources	1,841,157	0	0	0	0	0	0	0	0
17	Total Direct Receipts/Revenues	9,510,979	1,334,447	1,497,154	1,144,892	707,413	(23,923)	33,174	422,522	41,306
18	Total Direct Disbursements/Expenditures	9,638,102	1,495,571	1,491,161	891,475	302,336	4,763,002	0	214,347	0
19	Other Sources/Uses of Funds	(2,700,000)	(1,500,000)	0	(1,500,000)	0	5,700,000	0	0	0
20	Beginning Fund Balances - July 1, 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
21	Other Changes in Fund Balances	0	0	0	0	0	0	0	0	0
22	Ending Fund Balances June 30, 2016	3,031,013	428,654	331,328	780,234	3,010,717	(121,590)	120,771	1,418,706	140,924

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VENDOR NAME	AMOUNT
A.F.L.A.C.	5,599.24
ABBEY PAVING	21,265.00
ABSOLUTE FIRE PROTECTION-ROCKFORD INC.	24,904.75
ADVANCED WIRING SOLUTIONS	18,384.60
ALL-RIGHT SIGN, INC.	25,824.00
ALSTERDA CARTAGE & CONSTRUCTION	303,015.48
AMBER MECHANICAL CONTRACTORS, INC.	399,409.81
AMERICAN DEMOLITION CORP.	382,966.30
AMERICAN SCHOOL BUS CO.	362,393.94
AMSTERDAM PRINTING & LITHO	15,003.73
ANDERSON LAWN & LANDSCAPING SERVICES	108,833.98
ANDERSON, JAY C.	46,145.50
AP PRIVATE DETECTIVE AGENCY	5,175.50
ARAMARK K-12 FACILITIES	242,173.78
ARBOR MANAGEMENT, INC.	420,819.47
ASHLAND PROPANE	3,486.36
ASSOCIATED PROPERTY COUNSELORS LTD	2,877.00
AT & T	100,484.87
AT&T	7,536.60
AT&T	52,502.84
AT&T	85,513.72
AT&T	26,918.15
B & G RESOURCES, LLC	36,055.10
BECHSTEIN CONSTRUCTION CORP.	243,790.77
BLUE CROSS-BLUE SHIELD OF ILLINOIS	835,711.41
C.L.I.C./ISDLAF PLUS - COLLECTIVE	105,169.00
CALUMET CITY PLUMBING	3,161.71
CANALS & TRAILS CREDIT UNION	127,000.00
CAPSTONE PRESS, INC.	8,998.94
CDI COMPUTER DEALERS, INC.	12,250.75
CHICAGO OFFICE TECHNOLOGY GROUP	15,017.00
CIPA FILTER	3,150.00
CLASSLINK, INC	4,995.00
CLASSROOM TECHNOLOGIES, LLC	27,807.50
COM ED	22,610.30
COMMISSION FOR THE STUDY OF	21,049.00
CONCRETE BY WAGNER	211,019.53
CONSORTIUM FOR EDUCATIONAL CHANGE	3,450.00
CONTINUING ACADEMIC TRAINING	14,145.00
CRAWFORD ROOFING EXPERTS, LLC	4,973.52
CRYSTAL FINANCIAL CONSULTANTS, INC.	3,000.00
CSC LEARNING	4,800.00
CURRICULUM ASSOCIATES, INC.	3,960.00
CURRICULUM ASSOCIATES, INC.	47,100.00
CURRICULUM ASSOCIATES	9,331.20
DAVIS STAFFING, INC.	16,785.82
DISCOVERY EDUCATION	16,580.00
DR. BRENDA M. DIXON	2,901.25
DLZ INDUSTRIAL, LLC	2,707.20
DNA CLEANING INC	49,000.00

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VENDOR NAME	AMOUNT
DUFF DUFF INC.	3,960.00
DYNEGY ENERGY SERVICE	203,731.78
E.C.H.O. JOINT AGREEMENT	649,659.64
E2 SERVICES	210,089.49
EGG & I RESTAURANT, INC.	3,643.10
ESSENTIAL PHOTOGRAPHY- CHICAGO	3,110.00
EZ SIGN COMPANY	6,210.00
F.H.LEINWEBER COMPANY, INC.	50,862.00
FEDERAL COMPANIES	20,186.45
FIDELITY SECURITY LIFE INS/EYEMED	4,721.04
FIRST IMPRESSION OF CHICAGO	13,518.00
FIRST STUDENT	11,114.65
FIRST STUDENT	3,068.24
FITZGERALD ELECTRIC	286,941.72
FLOSSMOOR SCHOOL DISTRICT #161	4,902.49
FOUR POINT O, INC.	50,119.00
FRANK COONEY COMPANY	161,013.24
FRANK COONEY COMPANY, INC.	4,079.50
FRITZ CARTAGE & ASPHALT, INC.	5,443.00
GEOCON	23,904.50
GOVCONNECTION, INC.	4,173.06
GREAT LAKES CREDIT UNION	20,190.00
HARRIS BANK	1,020,213.23
HAZEL CREST FED. OF TEACHERS	45,057.01
HAZEL CREST SCHOOL DIST 152 1/2	33,231.09
HEALTH RESOURCE SERVICE MANAGE	2,948.92
HEARTLAND PAYMENT SYSTEMS, INC.	10,395.95
HILTON HOTEL	2,685.76
HOLLAND PRINTING	7,003.58
HOUGHTON MIFFLIN COMPANY	58,052.75
I.A.S.B.	12,112.00
I.D.E.S.	45,699.66
ILLINOIS DEPARTMENT OF REVENUE	198,518.98
ILLINOIS MUNICIPAL RETIREMENT FUND	180,662.19
ILLINOIS SCHOOL BUS COMPANY	470,080.60
ILLINOIS STATE BOARD OF EDUCATION	9,050.00
IMAGINE LEARNING, INC.	11,000.00
INDICOM ELECTRIC CO., LLC	310,681.43
INDUSTRIAL APPRAISAL CO.	6,575.00
INFINITE COHESION	7,560.00
INTERSTATE ELECTRONICS COMPANY	7,900.00
INTERSTATE GAS SUPPLY, INC	26,684.42
IWANSKI-PYZIK MASONRY & BUILDERS, INC.	8,740.00
JANICE PRESTON EDUCATIONAL SERVICES	2,600.00
JMA ARCHITECTS	345,224.39
JOHN PANOZZO PRODUCE INC.	57,345.75
MICHAEL JOHNSON	5,260.00
K12 INSIGHT, LLC	5,950.00
KBT ENTERPRISES	63,036.92
KRUEGER INTERNATIONAL, INC	7,754.00

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VENDOR NAME	AMOUNT
KRYSTAL DAIRY	49,331.80
LAKESHORE LEARNING MATERIALS	7,243.31
LEARNING HILL, LLC	38,000.00
LEARNING THINGS LLC	5,125.15
LEGACY PROFESSIONALS, LLP	25,000.00
LIBERATORE ELECTRIC COMPANY, INC.	3,963.77
LIFETOUCH	4,120.00
LOWERY MCDONNELL COMPANY	7,580.00
MAC TO SCHOOL	10,467.00
MARILYN MARSHALL, TRUSTEE	21,600.00
MARTIN WHALEN OFFICE SOLUTIONS, INC.	16,273.36
MATT'S CONSTRUCTION	11,428.55
MCGLOTHIN-SCOTT, ANITRA	20,050.00
MCGRAW HILL EDUCATION	6,597.45
MENARDS	4,910.86
METALMASTERS/ROOFMASTER, INC.	65,880.66
METLIFE SBC	69,018.80
MIDWEST SUBURBAN SUPERINTENDENTS ASSOC	2,674.00
MILE, COLLEGE OF EDUCATION	3,180.00
MILESTONE THERAPY, LLC	55,637.53
MULTIPLE BUSINESS SYSTEM	50,039.00
N.A.B.S.E.	2,535.00
NATIONAL CENTER FOR EDUCATION	6,250.00
NCS PEARSON, INC - POWER SCHOOL ONLY	9,475.00
NCS PEARSON	14,809.93
NCS PEARSON, INC.	2,858.23
NETSUPPORT INCORPORATED	4,966.00
MELISSA NICKERSON	5,282.49
NICOR	59,793.29
NIX NAX	3,718.00
NORTH-WEST DRAPERY	25,682.00
ONE BEAT CPR	5,350.00
ORKIN	8,384.85
ORLAND CHATEAU	2,900.00
PANGERE CORP.	64,534.20
PAP CONSULTING, INC.	9,851.31
PARK FOREST-CHICAGO HEIGHTS S/D #163	17,963.53
YOLANDA T. PAYNE	7,889.44
PCM SALES, INC.	3,850.00
PENNSYLVANIA HIGHER EDUCATION	7,068.10
PERFORMANT RECOVERY INC	5,058.56
PHILLIPS 66 CO/SYNCEB	2,575.61
PITNEY BOWES PURCHASE POWER	3,439.69
PITNEY BOWES, INC.	4,589.38
POSITIVE PROMOTIONS	2,918.76
PREFERRED MEAL SYSTEMS, INC.	15,768.31
QUALITY ALARM SYSTEMS, INC.	7,014.04
QUALITY MECHANICAL, INC.	44,492.53
QUAVERMUSIC.COM, LLC	4,600.00
RAINDANCE-AQUA-TEC IRRIGATION LTD	30,725.00

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VENDOR NAME	AMOUNT
RAK, SHARON	5,250.00
RAPTOR TECHNOLOGIES, INC.	5,650.00
SARA REED	3,000.00
REICHELTL PLUMBING	7,200.00
RENAISSANCE LEARNING, INC.	8,300.50
ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &	69,300.59
RYDER TRANSPORTATION SERVICES	2,523.88
S.E.I.U. LOCAL 73	5,450.76
SAM'S CLUB DIRECT	11,837.05
SCHOLASTIC INC	28,321.08
SCHOOL DISTRICT #152	13,416.57
SCHOOL DISTRICT #152 1/2	50,114.75
SCHOOL DISTRICT #161 - FLOSSMOOR	4,434.48
SCHOOL SPECIALTY, INC.	3,566.55
SHERATON CHICAGO	3,771.36
NICOLE TERRELL-SMITH	9,833.99
SOUTHLAND CATERERS	2,995.10
SOUTHWEST COOK COUNTY COOPERATIVE	32,498.02
STAPLES ADVANTAGE	27,921.47
STATE DISBURSEMENT UNIT	18,065.62
SUPPLYWORKS/AMSAN	32,875.94
SYNCB/AMAZON	53,961.47
T.H.I.S. - TEACHERS HEALTH	88,891.22
TEACHERS RETIREMENT SYSTEM OF ILLINOIS	586,018.81
TEACHING STRATEGIES	4,930.00
TEACHING STRATEGIES, LLC	12,331.00
TEACHING STRATEGIES, INC.	9,198.00
TEACHSCAPE	11,971.50
TG	2,952.00
THE CENTER	5,720.00
AXA EQUITABLE EQUI-VEST UNIT ANNUITY	98,527.00
TIGER DIRECT	152,497.10
TOM VAUGHN, STANDING TRUSTEE	5,408.00
TOWER CONTRACTING, LLC	1,068,792.59
TRIMARK MARLINN LLC	141,467.62
TYCO INTEGRATED SECURITY LLC	5,710.51
U.S. BANK EQUIPMENT FINANCE	11,080.25
UNISOURCE	4,760.00
UNITED CREDIT UNION	8,600.00
US BANK	29,985.36
V & L PLUMBING & HEATING, INC.	17,552.18
VARIABLE ANNUITY LIFE INSURANCE COMPANY	30,633.96
VARIABLE ANNUITY LIFE INSURANCE COMPANY	25,820.69
VERIZON WIRELESS	4,583.89
VILLAGE OF HAZEL CREST	4,502.60
WASHINGTON MARRIOTT WARDMAN PARK HOTEL	6,155.00
WASTE MANAGEMENT, INC,	38,970.50
WAUKEGAN STEEL SALES, INC.	31,639.50
WEBB COMMUNICATIONS, INC.	9,333.40
WI SCTF	6,286.53

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VENDOR NAME	AMOUNT
ZANER-BLOSER	7,048.31
VENDORS UNDER \$2500.01	175,174.63
TOTAL AMT ON REPORT	13,093,714.97

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VENDOR NAME	AMOUNT
AAA RENTAL SYSTEM	1,692.45
AKJ BOOKS	1,829.36
ALERT SOLUTIONS, INC.	1,490.00
AMPLIFY EDUCATION, INC.	1,639.00
AMPM PRO	1,100.00
AT&T MOBILITY	1,851.60
BEARCOM WIRELESS WORLDWIDE	1,248.17
BRAIN POP	2,478.60
BRAVE DIALOGUE	1,500.00
NATASHA BULLOCK	1,703.39
MONIQUE CARTHANS	1,596.00
CHICAGO BACKFLOW PREVENTION SYSTEMS, INC	1,040.00
COMPANION CORPORATION	2,407.20
COMPUTER NETWORK ACCESSORIES	1,643.67
CONVENTION MANAGEMENT RESOURCES	1,596.94
CONVERGINT TECHNOLOGIES LLC	1,722.00
COOK COUNTY TREASURER ATTN:R JEZIERNY	1,050.75
DULANY CONSULTING INC.	1,500.00
EDUPRESS	1,724.88
EMPLOYEE BENEFITS CORPORATION	1,248.75
ETA HAND2MIND	1,577.76
FIRSTMARK SERVICES	2,069.64
FLOCABULARY, LLC	1,440.00
FLORIDA STATE DISURSEMENT UNIT	1,296.24
FREEDMAN ANSELMO LINGBERG & RAPPE LLC	1,266.33
FUN AND FUNCTION	1,032.56
GLENWOOD OAKS RESTAURANT	2,456.25
GUITAR CENTER	1,039.94
HARRY K. WONG PUBLICATIONS	1,862.55
HIGH INTEREST PUBLISHING	1,627.82
HOLIDAY INN	1,865.92
HOME DEPOT CREDIT SERVICES	2,247.18
I.A.S.A.	2,409.51
I.A.S.B.O.	1,385.00
ILLINOIS DEPARTMENT OF REVENUE	1,024.10
ILLINOIS MATHEMATICS & SCIENCE ACADEMY	1,600.00
INDIANA STATE CENTRAL COLLECTION UNIT	2,340.00
INDUSTRIAL DOOR COMPANY	1,632.00
MAXIM HEALTHCARE SERVICES INC	1,200.00
MYWHITEBOARDS.COM	1,074.80
NATIONAL SCHOOL BOARDS ASSOCIATION	2,410.00
PEARSON	2,117.64
TIFFANY S. POWELL	1,596.00
PRIMERICA FINANCIAL SERVICES	2,386.68
PROVIDENT LIFE & ACCIDENT	2,373.18
QUALITY ALARM SYSTEMS, INC.	1,875.52
QUILL CORP.	1,448.10
REALLY GOOD STUFF	2,316.16
RELIABLE FIRE & SECURITY	1,026.37
ELLEN SCHOLL	1,611.00

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SCHOOL DISTRICT 1525

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VENDOR NAME	AMOUNT
SCHOOL DISTRICT #151	1,250.00
SCHOOL SPECIALTY/CLASSROOM DIRECT	1,438.28
SCOPE	1,593.50
SHINDLER & JOYCE	1,900.00
SOUTH COOK INTERMEDIATE SERVICE CTR. #4	1,955.00
SPECIALTY DESIGN * MFG., INC.	1,585.87
SUPERINTENDENT'S COMMISSION FOR THE	2,100.00
TRISTONE SECURITY CONSULTANTS, LLC	1,050.00
TRUGREEN	1,666.00
UNIVERSOUL CIRCUS GROUP SALES	1,268.50
SHARON WELLMAKER	1,596.00
ANGELA WELLS	1,071.08
ERICKA WILLIAMS	1,596.00
VENDORS PAID \$1000.00 THRU \$2500.00	
TOTAL AMT ON REPORT	103,741.24

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DATE 6/30/2016

SCHOOL DISTRICT 1525

PAGE 1

VENDOR NAME	AMOUNT
4IMPRINT	640.10
A.I.R.S.S.	500.00
AJS PUBLICATIONS	675.00
AMALGAMATED BANK OF CHICAGO	950.00
B. ALLAN GRAPHICS	750.00
BLACK HISTORY EDUCATIONAL NETWORK	919.99
BLITT & GAINES, PC	585.78
BODY TOPPERS	960.00
BUREAU OF EDUCATION & RESEARCH	877.00
CAPSTONE CLASSROOM	932.58
CHICAGO TRIBUNE	583.94
CITY OF MARKHAM	971.78
CKR CONTRACTING GROUP, LLC	925.00
COUNTRYSIDE LAWN & GARDEN	650.00
MARLA DEWHIRST	757.30
SIMCHA BAKER-DIXON	911.89
DR. SHEILA HARRISON-WILLIAMS	600.00
EDELSTEIN & EDELSTEIN, P.C.	586.84
EDUCATIONAL AND COMMUNITY SUPPORT	700.00
EPS LITERACY AND INTERVENTION	652.50
FEDERAL EXPRESS CORP.	593.04
FOLLETT EDUCATIONAL SERVICES	575.19
FRONTLINE TECHNOLOGIES GROUP, LLC	760.00
SIMONE GRIFFIN	592.08
HEINEMANN	697.95
HOME DEPOT CREDIT SERVICES	822.04
I.A.S.A. - SOUTH COOK	800.00
ILLINOIS ASCD	745.00
ILLINOIS COLLECTION SERVICE INC.	754.25
ILLINOIS COMPUTING EDUCATORS	825.00
INKJET SUPERSTORE.COM	596.22
MARI C. JONZENES	750.00
LAKESHORE LEARNING MATERIALS	722.38
LAMBERT, TONYA	536.76
LEGAL SHIELD	673.40
MASTER TEACHER, INC.	798.00
MATTESON SCHOOL DISTRICT 162	841.66
LINDA MC CONNEL	566.57
LAURA MESSNER	937.08
MILLAGE, CHERYL	631.12
MYSERVICE SOLUTIONS, INC.	598.00
OLANDER FLORIST, INC.	798.25
ORIENTAL TRADING COMPANY INC	833.20
POWELL, MARY L	953.37
PRO-ED	557.59
RAPID REPAIR, LLC	534.93
RUCKER, GERTRUDE	500.00
SCHOLASTIC INC	788.04
SETON	568.30
SIMPLEX GRINNELL	841.74

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DATE 6/30/2016

SCHOOL DISTRICT 1525

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VENDOR NAME	AMOUNT
SUPER DUPER PUBLICATIONS	567.28
SUPER TEACHER WORKSHEETS	500.00
SWEETWATER MUSIC TECHNOLOGY	598.97
TALK CORPORATION	886.44
THE OFFICE WORKS, INC.	753.60
TROPHYS ARE US, INC.	717.00
TSA CONSULTING GROUP, INC.	991.25
TUMBLEWOOD PRESS, INC.	799.00
EILEEN TUMPANE	563.88
USAA	800.00
VOCUBULARY SPELLING CITY	570.00
designSMART, INC.	709.00
VENDORS PAID \$500.00 THRU \$999.99	
TOTAL AMT ON REPORT	44,777.28

CERTIFIED

UNDER \$25,000

ASHLEY, TIANA D	-	BAITY, CHERISA	-
BARNETT-BARKER, ROSLYN	-	BENNETT, SHEILA J	-
BLACKMON, JANICE D	-	BLAKLEY, TIWANNA C	-
BOWEN, TARNELL	-	BROWN, BRITTANY T	-
CADE, WALTER J	-	CLEMONS, AMBER V	-
COTTON, CYNTHIA A	-	CUEVAS, JASON A	-
DELASHMENT, TRACIE	-	DENNY, ERIC W	-
DONALD, JOY	-	DORAN, SHANNON A	-
DUNCAN, CELESTE	-	ELLIOTT, PAMELA	-
FERRELL, LATONYA	-	FILLYAW, SHANITA	-
FOULKS, SHEILA A	-	FRECH, CANDACE A	-
GANT, LITONYA	-	GILL, KATHY	-
GOLDEN, GLENDA A	-	HICKS, ALAN	-
HICKS, AARON	-	JACKSON, SHEENA	-
JOHNSON, SAMMELLA	-	JOHNSON, TINA M	-
JOHNSON, FREDERICK D	-	JONES, AJA	-
JONES, BRENDA	-	LENNON, KYLE P	-
LITTLE-WYNN, ANNETTE	-	LOGAN, CIARRA	-
MCKENZIE, PAMELA Y	-	MISTER, JR, DWAYNE	-
MULONZI, VALENA D	-	MURRY, TOYA D	-
NICHOLS, DANA	-	NIXON, MICHELLE	-
OSAGIE, AJE O	-	PALMER, CAROLYN G	-
PAXTON, JADE T	-	PENDLETON, DARRELL C	-
PILLARS, SHIYA E	-	PLAXICO, LOUELLA M	-
RAYFORD, GLORIA J	-	RICHARDSON, DENISE	-
RIVERA, DELIA	-	ROBERTS, ELISE	-

CERTIFIED

UNDER \$25,000

ROSTON, SHARONDA	-	RUDOLPH, TOYAS	-
SAMS, BARABARA J	-	SBRAGIA, LISA	-
SCHAEFER, NICOLE L	-	SCOTT, IRVING	-
SIMS, ERICA D	-	SKINNER, TRACEY	-
SLATER, EMMA	-	SMYLES, DENISE M	-
STALEY, DEANNA	-	STALLINGS, HATTIE M	-
STANKOWITZ, DANIELLE A	-	STEVENSON, SENECA C	-
TATE, JALISA N	-	TAYLOR, KOREY B	-
THEODORE, JOANNA D	-	THOMPSON, TRENNISHA R	-
THOMPSON, MARY G	-	WALLER, KIMDRIC M	-
WESLEY, KENDRICK L	-	WHITE, SHEILA R	-
WILLIAMS, SABRINA G	-	WILLIAMS, KEITH W	-
WILLIAMS, CORA M	-		-

CERTIFIED

\$25,000 - \$39,999

AUSTIN, ANNTIONETTE L	-	BLANKSON, ODARTEY	-
DE LOACH, TAMARA D	-	DRUMMER, ANNETTE	-
HASKIN, SYLVIA A	-	HENDERSON, LATASHA	-
HILL, WILMA	-	NICKERSON, MELISSA D	-
PATTERSON-WESLEY, DEBORAH	-	POLLARD, FRANCES T	-
ROBINSON, EBONY	-	WELLMAKER, SHARON A	-

CERTIFIED

\$40,000 - \$59,999

ABERNATHY, DONALD	-	ALEXANDER, STENISE L	-
BOHNE, KELLY	-	BOLING, BRITTANY	-
BULLOCK, NATASHA J	-	CARTHANS, MONIQUE K	-
CLAXTON, LILY	-	COUNCIL, STACY L	-
DANIELS, SARAH M	-	DEASE, JULIUS	-
DOUGLAS, ANNIKA H	-	DRUMGOLE, ROSA	-
FITZPATRICK, DEAN	-	FOSTER, KRISTIN	-
HENDERSON, MICHAEL	-	JOHNSON, DAVINESE	-
JOINER, SHERRI	-	JONES, TANYA M	-
KAMPWIRTH, SUSANNA M	-	LAMBERT, CARRIE L	-
MARTIN, NATASHA J	-	MARTIN-BERRY, REBECCA L	-
MATHEWS, BARBARA	-	MESSNER, LAURA	-
MILLAGE, CHERYL	-	MOORE, PHILLIP	-
MORGAN, MEIKEIA T	-	MURPHY, CORINNE	-
NAPIER, JOSEPH L	-	NEAL, ALICIA	-
O'BRIEN, JULIE A	-	PIERCE, CATRICE N	-
ROBERSON, KIRK E	-	RUZICH, STACY	-
SCHOLL, ELLEN V	-	SCRUGGS, TONYA L	-
SIMON, CHRISTINE B	-	SKELLEY, JENNIFER M	-
THIELEN, KIMBERLY	-	TUCKER, VICTORIA	-
TURNER, GENNICE N	-	VANCE, HOLLY	-
WATKINS, VERNA	-	YUNG, GABRIELLE	-

CERTIFIED

\$60,000 - \$89,999

BAKER-DIXON, SIMCHA	-	BARRETT, RUTH	-
CURIO, MICHELE	-	CURRY, SHARON L	-
KEBR, CYNTHIA	-	LAMBERT, TONYA S	-
MARCANO, LORETTA	-	MARTIN, ANDREW A	-
MCCONNELL, LINDA L	-	MORELAND, CHARLES	-
RICHTER, JANICE	-	SHARP, KILLEEN R	-
TENNER, GINA R	-	WALKER, LATRICIA	-
WELLS, ANGELA	-	WILLIAMS, ERICKA	-

CERTIFIED

\$90,000 AND OVER

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

NON-CERTIFIED

UNDER \$25,000

ADAMS, ERNEST	-	ALEXANDER, CATHERINE	-
ALVARADO, JULIA	-	BARNES, ANNETTE	-
BAYLOCK, LASHAY	-	BOOKER, DRAKE	-
BROACH, YOLANDA S	-	BROWN, TAREN M	-
CAMERON, CHANDRA	-	CLARK, ANDREA	-
COBBS, REGINA A	-	COWGER, PAUL	-
COX, BOBBY	-	CRAWFORD, CEVERICE M	-
CRAWFORD, ANISSA A	-	DUNCAN, JANAYA	-
ECHOLS, ANTHONY	-	ESCAMILLA, ELISA	-
FINCHUM, RICHARD K	-	FRASURE, KAREN R	-
FULLER, TAMAIRA	-	GILLESPIE, STEVE	-
GREEN, BRIAN D	-	GREGORY, LAWRENCE E	-
HAINNEY, ROLONDE D	-	HAMILTON, DANA	-
HAMMOND, TIMOTHY J	-	HARRIS, MURIVELL	-
HARRIS, PHILLIP	-	HAWKINS, PIERRE	-
HAYES, ASHANTI	-	HICKS, ARICA T	-
JACKSON, DANIELTA	-	JAMES, ANTOINE R	-
JENKINS, JACQUELINE	-	JENKINS, DANIKA	-
JOHNSON, ADELLE O	-	JONES, JENARY J	-
JONES, SANDRA J	-	JOSHUA, FLOYD	-
LOVE, ANTHONY M	-	MACK, SYLVIA A	-
MAXEY, DIA	-	MAYES, JR, JOE T	-
MCDONALD, JASMINE	-	MCINTYRE, GARY S	-
MONTGOMERY, EDWARD	-	MUHAMMAD, KEAKEASHA	-
MYLES, JON M	-	NASH, ERIKA L	-
NEAL, ALVERTA T	-	NETTLES, EUGENE L	-

NON-CERTIFIED

UNDER \$25,000

OLIVER, ANTHONY	-	PENN, RICHARD B	-
PEREZ, ANGELICA	-	PHILLIPS, HELEN R	-
PIERSON, DANIEL J	-	POWELL, ANTHONY C	-
POWELL, TIFFANY S	-	PULLIAM, RITA	-
REIDY, PATRICIA I	-	RICHARDSON, LA SHAWN A	-
RODGERS, ANDRIA	-	RUSSELL, CINDY M	-
SANDERS, LINDA	-	SIBLEY, ADOLPHUS S	-
SMITH, KELLI	-	STANCIL, CHARMANE	-
STROTHERS, DEIDRA N	-	TERRY, MINNIE L	-
THOMAS-GARDNER, LA SHENA	-	THOMPSON, DANIEL	-
VERA, MARICELA	-	VERA, SAMUEL	-
WASHINGTON, NYREE D	-	WATSON, ZENETTA	-
WELLS, RANDALL	-	WHEELER, TYRONE D	-
WHEELER, TYRIECE	-	WINSTON, MICHAEL E	-
WINTERS, JESSIE	-	WRIGHT, KENTON D	-

NON-CERTIFIED

\$25,000 - \$39,999

BANKS, BYRON T	-	EVANS, JAVETTE S	-
GEREZ, DONNA	-	HAYNES, GLORIA A	-
JOHNSON, JUNE W	-	KURUCAR, CYNTHIA L	-
MCNEIL, DAVID A	-	MYLES, KIMBERLY	-
PARKER, TRACY	-	ROBINSON, RONALD	-
ROGERS, DWAYNE	-	TERRY, NATHANIEL	-
THIGPEN, JOYCE D	-	WILLIAMS, MICHELLE	-
WILSON, SHARON J	-	WINSTON, REBECCA A	-

NON-CERTIFIED

\$40,000 - \$59,999

ADAMS, SHAQULIA	-	COFFEY, GLENN J	-
SCOTT, DALE E	-	TUMPANE, EILEEN	-
WELLS, LAVONIA D	-	WHEELER, ALICIA A	-

NON-CERTIFIED

\$60,000 AND OVER

HUDSON, JOHN A

-

POWELL, MARY L

-

RUCKER, VINCENT

-

-