

1 This page must be sent to ISBE  
 2 and retained within the district/joint agreement  
 3 administrative office for public inspection.  
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ILLINOIS STATE BOARD OF EDUCATION  
 School Business Services  
 (217)785-8779  
 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING  
 June 30, 2017  
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: HAZEL CREST SCHOOL DISTRICT 152.5  
 RCSDT NUMBER: 07-016-1525-02  
 ADDRESS: 1910 W. 170TH STREET, HAZEL CREST, IL 60429  
 COUNTY: COOK  
 NAME OF NEWSPAPER WHERE PUBLISHED: SOUTHTOWN

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    | 49,372,030 |
| SITE IMPROVEMENTS & INFRASTRUCTURE  | 586,758    |
| CAPITALIZED EQUIPMENT               | 1,441,922  |
| CONSTRUCTION IN PROGRESS            |            |
| Total                               | 51,680,954 |

| NUMBER OF PUPILS ENROLLED PER GRADE | VALUE |
|-------------------------------------|-------|
| PRE-KINDERGARTEN                    | 112   |
| KINDERGARTEN                        | 86    |
| FIRST                               | 92    |
| SECOND                              | 97    |
| THIRD                               | 99    |
| FOURTH                              | 116   |
| FIFTH                               | 125   |
| SIXTH                               | 120   |
| SEVENTH                             | 105   |
| EIGHTH                              | 89    |
| SPECIAL                             | 43    |
| Total Elementary                    | 1,084 |
| NINTH                               |       |
| TENTH                               |       |
| ELEVENTH                            |       |
| TWELFTH                             |       |
| SPECIAL                             |       |
| Total Secondary                     | 0     |
| Total District                      | 1,084 |

| SIZE OF DISTRICT IN SQUARE MILES                     | 3           |
|--|-------------|
| NUMBER OF ATTENDANCE CENTERS                         | 2           |
| 9 MONTH AVERAGE DAILY ATTENDANCE                     | 831         |
| NUMBER OF CERTIFICATED EMPLOYEES                     |             |
| FULL-TIME  | 94          |
| PART-TIME  | 26          |
| NUMBER OF NON-CERTIFICATED EMPLOYEES                 |             |
| FULL-TIME  | 46          |
| PART-TIME  | 17          |
| TAX RATE BY FUND (IN %)                              |             |
| EDUCATIONAL  | 0.0342      |
| OPERATIONS & MAINTENANCE                             | 0.0054      |
| BOND & INTEREST                                      |             |
| TRANSPORTATION                                       | 0.0106      |
| 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)          | 101,486,812 |
| EQUALIZED ASSESSED VALUATION PER ADA PUPIL           | 122,076     |
| TOTAL LONG-TERM DEBT ALLOWED                         | 7,002,590   |
| TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017 | 6,553,949   |
| PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY        | 93.59%      |

|    | A   | B       | C                | D              | E              | F              | G                | H              | I             | J                | K              |
|----|---|---------|------------------|----------------|----------------|----------------|------------------|----------------|---------------|------------------|----------------|
|    | STATEMENT OF ASSETS AND LIABILITIES           |         |                  |                |                |                |                  |                |               |                  |                |
|    | AS OF JUNE 30, 2017                           |         |                  |                |                |                |                  |                |               |                  |                |
|    | Description                                   | Acct No | (10)             | (20)           | (30)           | (40)           | (50)             | (60)           | (70)          | (80)             | (90)           |
| 1  |   |         |                  |                |                |                |                  |                |               |                  |                |
| 2  |   |         |                  |                |                |                |                  |                |               |                  |                |
| 3  |   |         |                  |                |                |                |                  |                |               |                  |                |
| 4  |   |         |                  |                |                |                |                  |                |               |                  |                |
| 5  |   |         |                  |                |                |                |                  |                |               |                  |                |
| 6  | <b>CURRENT ASSETS (100)</b>                   |         |                  |                |                |                |                  |                |               |                  |                |
| 7  | Cash (Accounts 111 thru 115)                  |         | 2,950,806        | 757,286        | 117,287        | 959,495        | 3,203,360        | 284,606        | 81,162        | 1,397,293        | 209,606        |
| 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 | <b>Total Current Assets</b>                   |         | <b>2,950,806</b> | <b>757,286</b> | <b>117,287</b> | <b>959,495</b> | <b>3,203,360</b> | <b>284,606</b> | <b>81,162</b> | <b>1,397,293</b> | <b>209,606</b> |
| 17 | <b>CURRENT LIABILITIES (400)</b>              |         |                  |                |                |                |                  |                |               |                  |                |
| 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     | (113,149)        | 7,328          |                |                |                  |                |               |                  |                |
| 25 | Deferred Revenues & Other Current Liabilities | 490     |                  |                |                |                |                  |                |               |                  |                |
| 26 | Due to Activity Fund Organizations            | 493     |                  |                |                |                |                  |                |               |                  |                |
| 27 | <b>Total Current Liabilities</b>              |         | <b>(113,149)</b> | <b>7,328</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>      | <b>0</b>         | <b>0</b>       |
| 28 | <b>LONG-TERM LIABILITIES (500)</b>            |         |                  |                |                |                |                  |                |               |                  |                |
| 29 | Long-Term Debt Payable                        | 511     |                  |                |                |                |                  |                |               |                  |                |
| 30 | <b>Total Liabilities</b>                      |         | <b>(113,149)</b> | <b>7,328</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>      | <b>0</b>         | <b>0</b>       |
| 31 | Reserved Fund Balance                         | 714     |                  |                |                |                |                  |                |               |                  |                |
| 32 | Unreserved Fund Balance                       | 730     | 3,063,955        | 749,958        | 117,287        | 959,495        | 3,203,360        | 284,606        | 81,162        | 1,397,293        | 209,606        |
| 33 | Investments in General Fixed Assets           |         |                  |                |                |                |                  |                |               |                  |                |
| 34 | <b>Total Liabilities and Fund Balances</b>    |         | <b>2,950,806</b> | <b>757,286</b> | <b>117,287</b> | <b>959,495</b> | <b>3,203,360</b> | <b>284,606</b> | <b>81,162</b> | <b>1,397,293</b> | <b>209,606</b> |

| 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, 2017 |         |                  |                               |                   |                     |   |                       |                   |           |                               |
| 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 |
| <b>RECEIPTS/REVENUES</b>   |         |                  |                               |                   |                     |   |                       |                   |           |                               |
| Local Sources  | 1000    | 3,079,129        | 672,412                       | 1,275,356         | 811,849             | 510,429                                     | 12,057                | 35,391            | 244,237   | 68,681                        |
| Flow-Through Received/Revenue from One District to Another District  | 2000    |                  |                               |                   |                     |   |                       |                   |           |                               |
| State Sources  | 3000    | 5,291,774        | 750,000                       |                   | 215,760             |   | 3,538,509             |                   |           |                               |
| Federal Sources  | 4000    | 1,625,538        |                               |                   |                     |   |                       |                   |           |                               |
| Total Direct Receipts/Revenues   |         | 9,996,441        | 1,422,412                     | 1,275,356         | 1,027,609           | 510,429                                     | 3,550,566             | 35,391            | 244,237   | 68,681                        |
| Rec./Rev. for "On Behalf" Payments   | 3998    | 1,927,124        |                               |                   |                     |   |                       |                   |           |                               |
| Total Receipts/Revenues  |         | 11,923,565       | 1,422,412                     | 1,275,356         | 1,027,609           | 510,429                                     | 3,550,566             | 35,391            | 244,237   | 68,681                        |
| <b>DISBURSEMENTS/EXPENDITURES</b>  |         |                  |                               |                   |                     |   |                       |                   |           |                               |
| Instruction  | 1000    | 4,283,665        |                               |                   |                     | 114,428                                     |                       |                   |           |                               |
| Support Services   | 2000    | 5,046,991        | 1,566,858                     |                   | 848,348             | 203,358                                     | 2,753,620             |                   | 265,650   |                               |
| Community Services   | 3000    | 11,663           |                               |                   |                     |   |                       |                   |           |                               |
| Payments to Other Districts & Govt Units   | 4000    | 621,180          |                               |                   |                     |   |                       |                   |           |                               |
| Debt Services  | 5000    |                  |                               | 1,489,397         |                     |   |                       |                   |           |                               |
| Total Direct Disbursements/Expenditures  |         | 9,963,499        | 1,566,858                     | 1,489,397         | 848,348             | 317,786                                     | 2,753,620             |                   | 265,650   | 0                             |
| Disb./Expend. for "On Behalf" Payments   | 4180    | 1,927,124        | 0                             | 0                 | 0                   | 0   | 0                     |                   | 0         | 0                             |
| Total Disbursements/Expenditures   |         | 11,890,623       | 1,566,858                     | 1,489,397         | 848,348             | 317,786                                     | 2,753,620             |                   | 265,650   | 0                             |
| Excess of Direct Receipts/Revenues Over (Under)  |         | 32,942           | (144,446)                     | (214,041)         | 179,261             | 192,643                                     | 796,946               | 35,391            | (21,413)  | 68,681                        |
| Direct Disbursements/Expenditures  | 7000    |                  | 465,750                       |                   |                     |   |                       |                   |           |                               |
| Other Sources of Funds   | 8000    |                  |                               |                   |                     |   | 390,750               | 75,000            |           |                               |
| Total Other Sources/Uses of Funds  |         | 0                | 465,750                       | 0                 | 0                   | 0   | (390,750)             | (75,000)          | 0         | 0                             |
| Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds   |         | 32,942           | 321,304                       | (214,041)         | 179,261             | 192,643                                     | 406,196               | (39,609)          | (21,413)  | 68,681                        |
| Beginning Fund Balances - July 1, 2016   |         | 3,031,013        | 428,654                       | 331,328           | 780,234             | 3,010,717                                   | (121,590)             | 120,771           | 1,418,706 | 140,924                       |
| Other Changes in Fund Balances Increases (Decreases)   |         |                  |                               |                   |                     |   |                       |                   |           |                               |
| Ending Fund Balances June 30, 2017   |         | 3,063,955        | 749,958                       | 117,287           | 959,495             | 3,203,360                                   | 284,606               | 81,162            | 1,397,293 | 209,605                       |

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2017

**The summary must be published in the local newspaper.**

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

HAZEL CREST SCHOOL DISTRICT 152.5  
 School District/Joint Agreement Name  
 1910 W 170TH ST., HAZEL CREST, IL 60429  
 Address  
 708-333-0300 Telephone  
 8:00AM-4:00PM Office Hours

Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017, will be posted on the Illinois State Board of Education's website@ [www.isbe.net](http://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, 2017

|    |  | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort      | Fire Prevention & Safety |
|----|--|-------------|--------------------------|---------------|----------------|--------------------------------------|------------------|--------------|-----------|--------------------------|
| 13 | Local Sources  | 3,079,129   | 672,412                  | 1,275,356     | 811,849        | 510,429                              | 12,057           | 35,391       | 244,237   | 68,681                   |
| 14 | Flow-Through Receipts/Revenues from One District to Another District | 0           | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0         | 0                        |
| 15 | State Sources  | 5,291,774   | 750,000                  | 0             | 215,760        | 0                                    | 3,538,509        | 0            | 0         | 0                        |
| 16 | Federal Sources  | 1,625,538   | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0         | 0                        |
| 17 | Total Direct Receipts/Revenues                                       | 9,996,441   | 1,422,412                | 1,275,356     | 1,027,609      | 510,429                              | 3,550,566        | 35,391       | 244,237   | 68,681                   |
| 18 | Total Direct Disbursements/Expenditures                              | 9,963,499   | 1,566,858                | 1,489,397     | 848,348        | 317,786                              | 2,753,620        | 0            | 265,650   | 0                        |
| 19 | Other Sources/Uses of Funds  | 0           | 465,750                  | 0             | 0              | 0                                    | (390,750)        | (75,000)     | 0         | 0                        |
| 20 | Beginning Fund Balances - July 1, 2016                               | 3,031,013   | 428,654                  | 331,328       | 780,234        | 3,010,717                            | (121,590)        | 120,771      | 1,418,706 | 140,924                  |
| 21 | Other Changes in Fund Balances                                       | 0           | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0         | 0                        |
| 22 | Ending Fund Balances June 30, 2017                                   | 3,063,955   | 749,958                  | 117,287       | 959,495        | 3,203,360                            | 284,606          | 81,162       | 1,397,293 | 209,605                  |

|    | A                                      | B | C                   | D                      | E | F |
|----|--|---|---------------------|------------------------|---|---|
| 1  |  |   |                     |                        |   |   |
| 2  | S/D 152.5 CERTIFIED LESS THAN \$25,000 |   |                     |                        |   |   |
| 3  |  |   |                     |                        |   |   |
| 4  | ALEXANDER, TUNYA M                     |   |                     | BAKER-JOHNSON, NASHA A |   |   |
| 5  | BARGER, AMY                            |   |                     | BLAKE, REGINA A        |   |   |
| 6  | BLAKE, SYMPHONY A                      |   |                     | BLANKSON, ODARTEY      |   |   |
| 7  | BRAMLETT, EMANUEL                      |   |                     | BROWN, CHERYL D        |   |   |
| 8  | CLARK, LATONIA D                       |   |                     | COLEMAN, ANGELA        |   |   |
| 9  | COTTON, CYNTHIA A                      |   |                     | DUNCAN, CELESTE        |   |   |
| 10 | FRECH, CANDACE A                       |   |                     | GOLDEN, GLENDA A       |   |   |
| 11 | GREER, KENYATTA                        |   |                     | GRIFFIN, SIMONE        |   |   |
| 12 | HARPER, MATTHEW J                      |   |                     | HARRIS, PORALD         |   |   |
| 13 | HICKS, AARON                           |   |                     | HICKS, DION            |   |   |
| 14 | HOLMES, GENOLIA                        |   |                     | HOLSTE, ARIEN          |   |   |
| 15 | JACKSON, GAIL Y                        |   |                     | JACKSON, SHEENA        |   |   |
| 16 | JONES, BRENDA                          |   |                     | KELLUM, TIFFANY M      |   |   |
| 17 | LITTLE-WYNN, ANNETTE                   |   |                     | MCKENZIE, PAMELA       |   |   |
| 18 | MEEKS, DONIMIQUE A                     |   |                     | MISTER, JR, DWAYNE     |   |   |
| 19 | NEAL, ALICIA                           |   |                     | OLIVER, DEXTER U SR    |   |   |
| 20 | OLIVER, MONA                           |   |                     | OSAGIE, AJE O          |   |   |
| 21 | PENDLETON, DARRELL C                   |   |                     | PIERCE, CATRICE N      |   |   |
| 22 | POUGH, CHERYL                          |   |                     | RAYFORD, GLORIA J      |   |   |
| 23 | RICHTER, KIRSTEN J                     |   |                     | ROSTON, SHARONDA       |   |   |
| 24 | RUZICH, STACY                          |   |                     | SAMS, BARABARA J       |   |   |
| 25 | SMITH, ERIKA C                         |   |                     | SUTTON, GEORGE         |   |   |
| 26 | TERRY, MINNIE L                        |   |                     | THOMPSON, TRENNISHA R  |   |   |
| 27 | TURNER, GENNICE N                      |   |                     | WALLER, KIMDRIC M      |   |   |
| 28 | WATKINS, VERNA                         |   |                     | WREN, SAHARA K         |   |   |
| 29 |  |   |                     |                        |   |   |
| 30 |  |   | \$25,000 - \$39,999 |                        |   |   |
| 31 |  |   |                     |                        |   |   |
| 32 | COOK, VERONICA M                       |   |                     | FLUGA, LISA            |   |   |
| 33 | NICKERSON, MELISSA D                   |   |                     | SIMMONS, JARITA        |   |   |
| 34 |  |   |                     |                        |   |   |
| 35 |  |   | \$40,000 - \$59,999 |                        |   |   |
| 36 |  |   |                     |                        |   |   |
| 37 | ALEXANDER, STENISE L                   |   |                     | BELL, MELANIE          |   |   |
| 38 | BOLING, BRITTANY                       |   |                     | BOSCO, BREANN          |   |   |
| 39 | BRISCO, ANGELA                         |   |                     | BULLOCK, NATASHA J     |   |   |
| 40 | CAIL-LEWANDOWSKI, CHRISTINA            |   |                     | CARTHANS, MONIQUE K    |   |   |
| 41 | CLAXTON, LILY                          |   |                     | COUNCIL, STACY L       |   |   |
| 42 | CRAWFORD, TONI                         |   |                     | DANIELS, SARAH M       |   |   |
| 43 | DRUMGOLE, ROSA                         |   |                     | DZIALOWY, HEATHER      |   |   |
| 44 | FITZPATRICK, DEAN                      |   |                     | FOSTER, KRISTIN        |   |   |
| 45 | FRANCO, NANCY                          |   |                     | GOODMAN, BRIAN         |   |   |
| 46 | HODGES, ROBERT                         |   |                     | HORN, CARDELIA         |   |   |

| A  | B                       | C                                | D                         | E | F |
|----|-------------------------|----------------------------------|---------------------------|---|---|
| 47 | JACKSON, TAMEKA         |                                  | JOHNSON, DAVINESE         |   |   |
| 48 | JONES, AJA              |                                  | JONES, TANYA M            |   |   |
| 49 | KALIS, KARL P           |                                  | KAMPWIRTH, SUSANNA M      |   |   |
| 50 | KELSICK, KESHIA         |                                  | LAMBERT, CARRIE L         |   |   |
| 51 | MARCANO, LORETTA        |                                  | MARTIN, NATASHAJ          |   |   |
| 52 | MARTIN-BERRY, REBECCA   |                                  | MATHEWS, BARBARA          |   |   |
| 53 | MILLAGE, CHERYL         |                                  | MORGAN, MEIKEIA           |   |   |
| 54 | MURPHY, CORINNE         |                                  | NAPIER, JOSEPH L          |   |   |
| 55 | O'SULLIVAN, KEVIN       |                                  | OWENS, RIQIA              |   |   |
| 56 | PLUMP, ASHLEY           |                                  | PORCH, SHERRI             |   |   |
| 57 | PYRKOWSKI, HALEY        |                                  | RICHARDSON, DENISE        |   |   |
| 58 | ROBERTS, ELISE          |                                  | SCHOLL, ELLEN V           |   |   |
| 59 | SCRUGGS, TONYA L        |                                  | SIMON, CHRISTINE B        |   |   |
| 60 | SKELLEY, JENNIFER M     |                                  | SKINNER, TRACEY           |   |   |
| 61 | THIELEN, KIMBERLY       |                                  | THOMPSON, CHIQUITA        |   |   |
| 62 | TUCKER, VICTORIA        |                                  | VANCE, HOLLY              |   |   |
| 63 | WALLNER, KRISTINA       |                                  | WASHINGTON, SHARI         |   |   |
| 64 | WILSON, ROCHELLE        |                                  |                           |   |   |
| 65 |                         |                                  |                           |   |   |
| 66 |                         | \$60,000 - \$89,999              |                           |   |   |
| 67 |                         |                                  |                           |   |   |
| 68 | BAKER-DIXON, SIMCHA     |                                  | BARRETT, RUTH             |   |   |
| 69 | BAZILE, PHILIP          |                                  | BILLINGS, CHAPPEL         |   |   |
| 70 | CURIO, MICHELE          |                                  | CURRY, SHARON L           |   |   |
| 71 | JONES, DARREN           |                                  | KEBR, CYNTHIA             |   |   |
| 72 | LAMBERT, TONYA S        |                                  | MARTIN, ANDREW A          |   |   |
| 73 | RICHTER, JANICE         |                                  | SHARP, KILLEEN R          |   |   |
| 74 | STREETER, JASON         |                                  | TENNER, GINA R            |   |   |
| 75 |                         |                                  |                           |   |   |
| 76 |                         | \$90,000 AND OVER                |                           |   |   |
| 77 |                         |                                  |                           |   |   |
| 78 | COLEMAN, HOWARD         |                                  | HARRISON-WILLIAMS, SHEILA |   |   |
| 79 | LEE, ROSE M             |                                  | PAYNE, YOLANDA T          |   |   |
| 80 | TERRELL-SMITH, NICOLE B |                                  | TROTTER, VICKIE           |   |   |
| 81 |                         |                                  |                           |   |   |
| 82 |                         | NON-CERTIFIED LESS THAN \$25,000 |                           |   |   |
| 83 |                         |                                  |                           |   |   |
| 84 | ADAMS, SHAQULIA         |                                  | BANKS, BYRON              |   |   |
| 85 | BLACKMON, JANICE        |                                  | BRAMLETT, EMANUEL         |   |   |
| 86 | BROWN, KATRINA          |                                  | BROWN, TAREN M            |   |   |
| 87 | CAMERON, CHANDRA        |                                  | CLAXTON, LILY             |   |   |
| 88 | COBBS-MCKINNEY, REGINA  |                                  | COLBERT, NICHOLAS V       |   |   |
| 89 | COLEMAN, LYNELLE        |                                  | CRAWFORD, ANISSA A        |   |   |
| 90 | EASON, MCKINLEY G       |                                  | FASON, MONTY S            |   |   |
| 91 | FLOWERS, CHIRSTOPHER C  |                                  | FOULKS, SHEILA A          |   |   |
| 92 | FULLER, TAMAIRA         |                                  | GILLESPIE, STEVE          |   |   |

|     | A                      | B                   | C | D                   | E | F |
|-----|------------------------|---------------------|---|---------------------|---|---|
| 93  | HAMILTON, DANA         |                     |   | HAMMOND, TIMOTHY J  |   |   |
| 94  | HARRIS, MURIVELL       |                     |   | HILL, WILMA         |   |   |
| 95  | HORTON, TIFFANY N      |                     |   | HOWARD, ELIZABETH L |   |   |
| 96  | JENKINS, DANIKA        |                     |   | JENKINS, JACQUELINE |   |   |
| 97  | JONES, DARREN          |                     |   | JONES, TIFFANY R    |   |   |
| 98  | KELLY, AURIEL          |                     |   | KELLY, EUGENE E     |   |   |
| 99  | KNOX, CARLOS           |                     |   | LEWIS, NATALIE      |   |   |
| 100 | LOVE, MARCUS L         |                     |   | LUNDAY, CALVIN L    |   |   |
| 101 | MACK, SYLVIA A         |                     |   | MCDONALD, JASMINE   |   |   |
| 102 | MCINTYRE, GARY S       |                     |   | MUHAMMAD, KEAKEASHA |   |   |
| 103 | NEAL, ALVERTA T        |                     |   | PAXTON, JADE T      |   |   |
| 104 | PENN, RICHARD B        |                     |   | PHILLIPS, HELEN R   |   |   |
| 105 | PEIRSON, WILLIAM A     |                     |   | POWELL, TIFFANY S   |   |   |
| 106 | PULLIAM, RITA          |                     |   | REIDY, PATRICIA I   |   |   |
| 107 | RICHARDSON, LA SHAWN A |                     |   | ROBINSON, EBONY     |   |   |
| 108 | ROBINSON, RONALD       |                     |   | ROGERS, WARREN D    |   |   |
| 109 | SANDERS, LINDA         |                     |   | SMITH, MONICA C     |   |   |
| 110 | SMYLES, DENISE M       |                     |   | STANCIL, CHARMANE   |   |   |
| 111 | TERRELL, JAMES L       |                     |   | TERRELL, VERNITA    |   |   |
| 112 | TERRY, NATHANIEL       |                     |   | THIGPEN, JOYCE D    |   |   |
| 113 | TOMPHINS, AKISSHA S    |                     |   | TRIPLETT, MICHAEL T |   |   |
| 114 | VERA, MARICELA         |                     |   | WAFER, MARY         |   |   |
| 115 | WALKER, DARIUS         |                     |   | WASHINGTON, NYREE D |   |   |
| 116 | WELLMAKER, SHARON A    |                     |   | WHEELER, TYRIECE    |   |   |
| 117 | WHIRFIELD II, KEVIN D  |                     |   | WILLIAMS, NAOMI     |   |   |
| 118 | WRIGHT, KENTON D       |                     |   |                     |   |   |
| 119 |                        |                     |   |                     |   |   |
| 120 |                        | \$25,000 - \$39,999 |   |                     |   |   |
| 121 |                        |                     |   |                     |   |   |
| 122 | COOPER, DENISCHIA      |                     |   | COX, BOBBY          |   |   |
| 123 | DE LOACH, TAMARA D     |                     |   | DRUMMER, ANNETTE    |   |   |
| 124 | EVANS, JAVETTE S       |                     |   | GEREZ, DONNA        |   |   |
| 125 | GREGORY, LAWRENCE E    |                     |   | HAYNES, GLORIA A    |   |   |
| 126 | JAMES, ANTOINE R       |                     |   | JOHNSON, JUNE W     |   |   |
| 127 | JONES, SANDRA J        |                     |   | KURUCAR, CYNTHIA L  |   |   |
| 128 | LANGSTON, RAKIA        |                     |   | MCNEIL, DAVID A     |   |   |
| 129 | MYLES, KIMBERLY        |                     |   | OLIVER, ANTHONY     |   |   |
| 130 | POLLARD, FRANCES T     |                     |   | ROGERS, DWAYNE      |   |   |
| 131 | VERA, SAMUEL           |                     |   | WILSON, SHARON J    |   |   |
| 132 | WINSTON, MICHAEL E     |                     |   |                     |   |   |
| 133 |                        |                     |   |                     |   |   |
| 134 |                        | \$40,000 - \$59,999 |   |                     |   |   |
| 135 |                        |                     |   |                     |   |   |
| 136 | COFFEY, GLENN J        |                     |   | SCOTT, DALE E       |   |   |
| 137 | TUMPAINE, EILEEN       |                     |   | WELLS, LAVONIA D    |   |   |
| 138 | WHEELER, ALICIA A      |                     |   | WINSTON, REBECCA A  |   |   |





|    | A                                      | B          |
|----|--|------------|
| 1  | VENDOR PUBLICATION                     |            |
| 2  | SCHOOL DISTRICT 152.5 FY 2017          |            |
| 3  | VENDORS OVER 2500                      |            |
| 4  |  |            |
| 5  | HAZEL CREST SCHOOL DIST 152.5          | 3239099.48 |
| 6  | TOWER CONTRACTING, LLC                 | 1144330.04 |
| 7  | BLUE CROSS-BLUE SHIELD OF ILLINOIS     | 1144252.45 |
| 8  | HARRIS BANK                            | 1057673.91 |
| 9  | E.C.H.O. JOINT AGREEMENT               | 606798.59  |
| 10 | TEACHERS RETIREMENT SYSTEM OF ILLINOIS | 533658.74  |
| 11 | ILLINOIS SCHOOL BUS COMPANY            | 529327.26  |
| 12 | ARBOR MANAGEMENT, INC.                 | 430003.95  |
| 13 | AMERICAN SCHOOL BUS CO.                | 391730.88  |
| 14 | IWANSKI-PYZIK MASONRY & BUILDERS, INC. | 298850.91  |
| 15 | V & L PLUMBING & HEATING, INC.         | 269446.00  |
| 16 | AMBER MECHANICAL CONTRACTORS, INC.     | 268597.23  |
| 17 | ARAMARK K-12 FACILITIES                | 259317.54  |
| 18 | DYNEGY ENERGY SERVICE                  | 222550.71  |
| 19 | ILLINOIS DEPARTMENT OF REVENUE_182     | 206095.24  |
| 20 | WAUKEGAN STEEL SALES, INC.             | 205031.89  |
| 21 | ILLINOIS MUNICIPAL RETIREMENT FUND     | 186621.11  |
| 22 | PLAY & PARK STRUCTURES OF NORTHERN,IL  | 169540.18  |
| 23 | CANALS & TRAILS CREDIT UNION           | 137500.00  |
| 24 | ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &  | 113712.48  |
| 25 | METLIFE SBC                            | 112479.98  |
| 26 | C.I.I.C./ISDLAF PLUS - COLLECTIVE      | 110965.00  |
| 27 | T.H.I.S. - TEACHERS HEALTH             | 94940.76   |
| 28 | AT&T_39                                | 85693.56   |
| 29 | RENAISSANCE LEARNING, INC.             | 79621.48   |
| 30 | ANDERSON LAWN & LANDSCAPING SERVICES   | 77595.00   |
| 31 | SYNCB/AMAZON                           | 73483.04   |
| 32 | KBT ENTERPRISES INC.                   | 71394.52   |
| 33 | AXA EQUITABLE EQUI-VEST UNIT ANNUITY   | 70662.00   |
| 34 | PCM SALES, INC.                        | 69880.29   |
| 35 | HOUGHTON MIFFLIN COMPANY               | 69576.90   |
| 36 | METALMASTERS/ROOFMASTER, INC.          | 68180.43   |

|    | A  | B        |
|----|--|----------|
| 37 | BECHSTEIN CONSTRUCTION CORP.             | 62479.19 |
| 38 | KRYSTAL DAIRY                            | 62036.52 |
| 39 | INDICOM ELECTRIC CO., LLC                | 61964.51 |
| 40 | ACCELERATE LEARNING INC.                 | 61231.05 |
| 41 | PANGERE CORP.                            | 60755.10 |
| 42 | MILESTONE THERAPY, LLC                   | 59488.39 |
| 43 | DISCOUNT FENCE COMPANY                   | 58900.00 |
| 44 | SCHOOL DISTRICT #152 1/2                 | 55761.35 |
| 45 | US BANK                                  | 50470.28 |
| 46 | ALSTERDA CARTAGE & CONSTRUCTION          | 49900.02 |
| 47 | HAZEL CREST FED. OF TEACHERS             | 47154.90 |
| 48 | TRIUMPH LEARNING LLC                     | 45527.30 |
| 49 | JMA ARCHITECTS                           | 44466.41 |
| 50 | PYR SERVICES, LLC                        | 42455.00 |
| 51 | CENTERPOINT ENERGY SERVICES, INC.        | 39154.10 |
| 52 | TRIMARK MARLINN LLC                      | 38514.07 |
| 53 | ANDERSON, JAY C.                         | 38402.70 |
| 54 | E2 SERVICES                              | 35143.35 |
| 55 | QUINLAN & FABISH MUSIC                   | 33126.38 |
| 56 | COUNTRY CLUB HILLS TECH & TRADE CENTER   | 32987.35 |
| 57 | MAC TO SCHOOL                            | 32853.00 |
| 58 | SOUTHWEST COOK COUNTY COOPERATIVE        | 32104.19 |
| 59 | F.H.LEINWEBER COMPANY, INC.              | 31865.29 |
| 60 | VARIABLE ANNUITY LIFE INSURANCE COMP_377 | 31350.07 |
| 61 | LEARNING HILL, LLC                       | 28800.00 |
| 62 | CURRICULUM ASSOCIATES                    | 25800.00 |
| 63 | LEGACY PROFESSIONALS, LLP                | 25500.00 |
| 64 | GREAT LAKES CREDIT UNION                 | 24340.00 |
| 65 | FRONTLINE TECHNOLOGIES GROUP, LLC        | 24294.56 |
| 66 | ABSOLUTE FIRE PROTECTION-ROCKFORD INC.   | 24148.75 |
| 67 | NICOR                                    | 24013.43 |
| 68 | VARIABLE ANNUITY LIFE INSURANCE COMP_376 | 23435.37 |
| 69 | VILLAGE OF HAZEL CREST                   | 23359.21 |
| 70 | MUTUAL OF OMAHA                          | 21343.76 |
| 71 | CITY OF MARKHAM                          | 21070.55 |
| 72 | ILLINOIS STATE BOARD OF EDUCATION        | 20531.00 |

|     | A  | B        |
|-----|--|----------|
| 73  | SUPERINTENDENT'S COMMISSION FOR THE      | 18875.00 |
| 74  | FITZGERALD ELECTRIC                      | 17984.80 |
| 75  | MCGLOTHIN-SCOTT, ANITRA                  | 17848.00 |
| 76  | SCHOLASTIC INC_310                       | 17552.75 |
| 77  | LAKESHORE LEARNING MATERIALS_206         | 17123.58 |
| 78  | PARKLAND PREPARATORY ACADEMY SOUTH, INC. | 16283.44 |
| 79  | STAPLES ADVANTAGE                        | 15733.84 |
| 80  | WASTE MANAGEMENT, INC,                   | 15632.42 |
| 81  | AT&T_38                                  | 15355.55 |
| 82  | MCCAULEY MECHANICAL CONSTRUCTION         | 14696.93 |
| 83  | CALUMET CITY PLUMBING                    | 14696.83 |
| 84  | SAM'S CLUB DIRECT                        | 14197.11 |
| 85  | I.D.E.S.                                 | 13704.94 |
| 86  | STATE DISBURSEMENT UNIT                  | 13557.94 |
| 87  | I.A.S.B.                                 | 13459.00 |
| 88  | ZANER-BLOSER                             | 12955.58 |
| 89  | LIVEWIRE ELECTRICAL SYSTEMS, INC.        | 12500.00 |
| 90  | EPS LITERACY AND INTERVENTION            | 12263.00 |
| 91  | CONTINUING ACADEMIC TRAINING             | 12185.00 |
| 92  | POWERSCHOOL GROUP LLC                    | 11840.00 |
| 93  | ADVANCED WIRING SOLUTIONS                | 11705.50 |
| 94  | FIRST IMPRESSION OF CHICAGO              | 11660.00 |
| 95  | DNA CLEANING INC                         | 11250.00 |
| 96  | LINEBARGER GOOGAN BLAIR & SAMPSON, LLP   | 10842.24 |
| 97  | CAPSTONE PRESS, INC.                     | 10108.34 |
| 98  | B & G RESOURCES, LLC                     | 9996.50  |
| 99  | STEVE WEISS MUSIC, INC                   | 9987.25  |
| 100 | INTERSTATE ELECTRONICS COMPANY           | 9913.92  |
| 101 | MVP FIRE SYSTEMS, INC.                   | 9857.04  |
| 102 | CRYSTAL FINANCIAL CONSULTANTS, INC.      | 9650.00  |
| 103 | JEWEL'S BUS COMPANY                      | 9600.00  |
| 104 | WEBB COMMUNICATIONS, INC.                | 9386.85  |
| 105 | PAP CONSULTING, INC.                     | 9211.21  |
| 106 | TAMPA MARRIOTT WATERSIDE HOTEL           | 8833.00  |
| 107 | CHICAGO OFFICE TECHNOLOGY GROUP          | 8723.60  |
| 108 | DISCOUNT SCHOOL SUPPLY                   | 8529.22  |

|     | A                                  | B       |
|-----|------------------------------------|---------|
| 109 | Limnex, Inc./dba GoGuardian        | 8505.90 |
| 110 | SUPPLYWORKS/AMSAN                  | 8499.38 |
| 111 | QUALITY MECHANICAL, INC.           | 8421.34 |
| 112 | NICOLE TERRELL-SMITH               | 7903.37 |
| 113 | YOLANDA T. PAYNE                   | 7727.93 |
| 114 | ASSOCIATED PROPERTY COUNSELORS LTD | 7552.00 |
| 115 | AT&T_37                            | 7536.60 |
| 116 | WI SCTF_391                        | 7492.94 |
| 117 | LIBERATORE ELECTRIC COMPANY, INC.  | 7397.24 |
| 118 | DAVIS STAFFING, INC.               | 7356.50 |
| 119 | SPECIAL EDUCATION SYSTEMS, INC.    | 7352.12 |
| 120 | ORKIN                              | 7196.01 |
| 121 | KIDS IMMERSION, LLC                | 7070.00 |
| 122 | PENNSYLVANIA HIGHER EDUCATION      | 7068.10 |
| 123 | GOVCONNECTION, INC.                | 6406.25 |
| 124 | QUALITY ALARM SYSTEMS, INC.        | 6274.00 |
| 125 | NATIONAL CENTER FOR EDUCATION      | 6250.00 |
| 126 | AP PRIVATE DETECTIVE AGENCY        | 6170.00 |
| 127 | LITANIA SPORTS GROUP, INC          | 6123.52 |
| 128 | K12 INSIGHT, LLC                   | 5950.00 |
| 129 | OTIS ELEVATOR CO.                  | 5786.90 |
| 130 | THE CENTER/IRC                     | 5760.00 |
| 131 | AMSTERDAM PRINTING & LITHO         | 5726.37 |
| 132 | CONVERGENT TECHNOLOGIES LLC        | 5650.00 |
| 133 | MILE, COLLEGE OF EDUCATION         | 5610.00 |
| 134 | A.F.L.A.C.                         | 5607.90 |
| 135 | DMJ WINDOW CLEANING INC.           | 5600.00 |
| 136 | PEARSON                            | 5589.06 |
| 137 | AT & T                             | 5479.26 |
| 138 | KCR CONTRACTING GROUP, LLC         | 5475.00 |
| 139 | TYCO INTEGRATED SECURITY LLC       | 5284.37 |
| 140 | DOUBLETREE HOTEL CHICAGO/ALSIP     | 5280.10 |
| 141 | VERIZON WIRELESS                   | 5037.40 |
| 142 | AFFILIATED CUSTOMER SERVICE, INC.  | 5023.00 |
| 143 | CLASSLINK, INC                     | 4995.00 |
| 144 | QUAVERMUSIC.COM, LLC               | 4600.00 |

|     | A  | B       |
|-----|--|---------|
| 145 | S.E.I.U. LOCAL 73                        | 4569.94 |
| 146 | HOLLAND PRINTING                         | 4502.75 |
| 147 | FIRSTMARK SERVICES                       | 4484.22 |
| 148 | PRAIRIE-HILLS ELEMENTARY SCHOOL DISTRICT | 4456.20 |
| 149 | FIDELITY SECURITY LIFE INS/EYEMED        | 4367.64 |
| 150 | I.A.S.A.                                 | 4354.18 |
| 151 | HEALTH RESOURCE SERVICE MANAGE           | 4310.94 |
| 152 | SHERATON CHICAGO                         | 4242.94 |
| 153 | TG                                       | 4182.00 |
| 154 | APPLE, INC.                              | 4147.85 |
| 155 | HP                                       | 4111.53 |
| 156 | BEST BUY FOR BUSINESS                    | 3999.00 |
| 157 | CHICAGO MARRIOTT OAK BROOK               | 3986.24 |
| 158 | SCHOOL DISTRICT #161 - FLOSSMOOR         | 3972.70 |
| 159 | LEARNING THINGS LLC                      | 3946.72 |
| 160 | H-O-H WATER TECHNOLOGY, INC.             | 3943.20 |
| 161 | LAKESHORE LEARNING MATERIALS_207         | 3893.01 |
| 162 | INFINITE COHESION                        | 3780.00 |
| 163 | MIDWEST SUBURBAN SUPERINTENDENTS ASSOC   | 3700.00 |
| 164 | PERFORMANT RECOVERY INC                  | 3696.64 |
| 165 | U.S. BANK EQUIPMENT FINANCE              | 3656.75 |
| 166 | COM ED                                   | 3580.87 |
| 167 | SEAT SACK/ 02 TEACH                      | 3580.00 |
| 168 | COMMISSION FOR THE STUDY OF              | 3450.00 |
| 169 | CONSORTIUM FOR EDUCATIONAL CHANGE        | 3450.00 |
| 170 | UNISOURCE                                | 3390.00 |
| 171 | IMPACT SIGNS                             | 3372.00 |
| 172 | CIPA FILTER                              | 3318.80 |
| 173 | CHICAGO BLACKFLOW, INC.                  | 3200.00 |
| 174 | DISCOVERY EDUCATION                      | 3200.00 |
| 175 | PARK FOREST-CHICAGO HEIGHTS S/D #163     | 3120.00 |
| 176 | PITNEY BOWES PURCHASE POWER              | 3030.00 |
| 177 | LEGO EDUCATION                           | 3026.08 |
| 178 | N.A.B.S.E.                               | 3025.00 |
| 179 | FEDERAL COMPANIES                        | 2989.83 |
| 180 | CAPSTONE CLASSROOM                       | 2985.60 |

|     | A                                    | B             |
|-----|--------------------------------------|---------------|
| 181 | MACGILL                              | 2966.32       |
| 182 | SOUTHLAND CATERERS                   | 2908.88       |
| 183 | BRAIN POP                            | 2891.70       |
| 184 | HOLIDAY INN                          | 2888.58       |
| 185 | EGG & I RESTAURANT, INC.             | 2831.36       |
| 186 | MCGRAW HILL EDUCATION                | 2787.67       |
| 187 | VILLAGE OF EAST HAZEL CREST          | 2733.18       |
| 188 | SCHOLASTIC BOOK FAIRS                | 2709.29       |
| 189 | PRIMERICA FINANCIAL SERVICES         | 2634.90       |
| 190 | TEACHER CREATED MATERIALS PUBLISHING | 2623.65       |
| 191 | SHINDLER & JOYCE                     | 2600.00       |
| 192 | HEARTLAND PAYMENT SYSTEMS, INC.      | 2548.00       |
| 193 | C & H BUILDING SPECIALTIES, INC.     | 2500.00       |
| 194 |                                      |               |
| 195 |                                      |               |
| 196 | TOTAL                                | 14,652,442.80 |

|    | A  | B       |
|----|--|---------|
| 1  | VENDOR PUBLICATION                       |         |
| 2  | S/D 152.5 FY 2017                        |         |
| 3  | VENDORS 1000 TO 2500                     |         |
| 4  |  |         |
| 5  | TRUGREEN                                 | 2460.00 |
| 6  | DEMPSEY STAFFING FIRM                    | 2441.25 |
| 7  | INDIANA STATE CENTRAL COLLECTION UNIT    | 2430.00 |
| 8  | FLOSSMOOR SCHOOL DISTRICT #161           | 2391.67 |
| 9  | PROVIDENT LIFE & ACCIDENT                | 2373.18 |
| 10 | Brenner Marcia Associates, LLC           | 2315.50 |
| 11 | HELSEL-JEPPERSON ELECT.                  | 2305.82 |
| 12 | PRO-ED                                   | 2199.84 |
| 13 | HOME DEPOT CREDIT SERVICES               | 2165.99 |
| 14 | FRANK COONEY COMPANY                     | 2100.00 |
| 15 | POSITIVE PROMOTIONS                      | 2088.88 |
| 16 | MICHAEL JOHNSON                          | 2065.00 |
| 17 | EAGLEWOOD RESORT & SPA                   | 2044.32 |
| 18 | OLANDER FLORIST, INC.                    | 2019.36 |
| 19 | TEACHING STRATEGIES, INC.                | 1993.75 |
| 20 | LIFETOUCH                                | 1992.00 |
| 21 | ALERT SOLUTIONS, INC.                    | 1990.00 |
| 22 | SIMPLEX GRINNELL                         | 1964.64 |
| 23 | ORIENTAL TRADING COMPANY INC             | 1877.71 |
| 24 | TOM VAUGHN, STANDING TRUSTEE             | 1872.00 |
| 25 | EMPLOYEE BENEFITS CORPORATION            | 1858.98 |
| 26 | VERITIV OPERATING COMPANY-UNISOURCE      | 1852.00 |
| 27 | BEARCOM WIRELESS WORLDWIDE               | 1847.34 |
| 28 | BOARD OF EDUCATION OF THE CITY OF CHICAG | 1807.25 |
| 29 | ERINZAN PTY LTD                          | 1800.00 |
| 30 | TEACHER LEARNING CENTER                  | 1800.00 |
| 31 | AT&T_40                                  | 1781.72 |
| 32 | KIRBY SCHOOL DISTRICT 140                | 1780.00 |
| 33 | AAA RENTAL SYSTEM                        | 1743.00 |
| 34 | CMB KIDS, LLC                            | 1704.50 |
| 35 | EZ SIGN COMPANY                          | 1686.00 |
| 36 | ILLINOIS COMPUTING EDUCATORS             | 1675.00 |


|    | A  | B       |
|----|--|---------|
| 37 | MONIQUE CARTHANS                         | 1673.49 |
| 38 | MULTIPLE BUSINESS SYSTEM                 | 1635.00 |
| 39 | SHERRI JOINER                            | 1634.13 |
| 40 | I.M.S.A.                                 | 1600.00 |
| 41 | MELISSA NICKERSON                        | 1596.00 |
| 42 | NATASHA BULLOCK                          | 1596.00 |
| 43 | SHARON WELLMAKER                         | 1596.00 |
| 44 | TIFFANY S. POWELL                        | 1596.00 |
| 45 | DR. BRENDA M. DIXON                      | 1577.50 |
| 46 | BALL FACTORY                             | 1568.00 |
| 47 | I.A.A.S.E.                               | 1560.00 |
| 48 | PURE HEALTH SOLUTIONS INC                | 1556.40 |
| 49 | SCOPE                                    | 1548.50 |
| 50 | JOHNSTONE SUPPLY                         | 1539.53 |
| 51 | FRANK COONEY COMPANY, INC.               | 1505.00 |
| 52 | DULANY CONSULTING INC.                   | 1500.00 |
| 53 | AJS PUBLICATIONS                         | 1485.00 |
| 54 | RAPTOR TECHNOLOGIES, INC.                | 1485.00 |
| 55 | PHILLIPS 66 CO/SYNCR                     | 1476.48 |
| 56 | MARCHEL'LE BARBER                        | 1460.00 |
| 57 | CORVUS INDUSTRIES, LTD                   | 1450.00 |
| 58 | CES                                      | 1395.00 |
| 59 | FOLDING PARTITION SERVICES, INC.         | 1382.00 |
| 60 | HOME DEPOT CREDIT SERVICES_162           | 1370.36 |
| 61 | UNITED CENTER                            | 1360.00 |
| 62 | MIDWEST ENVIRONMENTAL CONSULTING SERVICE | 1350.00 |
| 63 | SECURITY BUILDERS SUPPLY CO.             | 1346.80 |
| 64 | JSK ENTERPRISES OF IL INC.               | 1308.70 |
| 65 | GLENWOOD OAKS RESTAURANT                 | 1263.96 |
| 66 | INTERSTATE GAS SUPPLY, INC               | 1211.72 |
| 67 | GLENWOOD PAINT                           | 1193.80 |
| 68 | SOUTH COOK INTERMEDIATE SERVICE CTR. #4  | 1190.00 |
| 69 | PEARSON EDUCATION                        | 1161.77 |
| 70 | COMPANION CORPORATION                    | 1133.00 |
| 71 | LYON                                     | 1110.02 |
| 72 | SUPER DUPER PUBLICATIONS                 | 1101.45 |



|    | A                              | B          |
|----|--------------------------------|------------|
| 73 | TALX CORPORATION               | 1080.81    |
| 74 | COOK COUNTY HIGHWAY DEPARTMENT | 1050.75    |
| 75 | AT&T LONG DISTANCE             | 1039.11    |
| 76 | GLENN STEARNS CH 13 TRUSTEE    | 1029.25    |
| 77 | WILDFIRE OAKBROOK              | 1000.00    |
| 78 |                                |            |
| 79 |                                |            |
| 80 | TOTAL                          | 121,143.23 |

|    | A                                   | B      |
|----|-------------------------------------|--------|
| 1  | VENDOR PUBLICATION                  |        |
| 2  | S/D 152.5 FY 2017                   |        |
| 3  | VENDORS 500-999                     |        |
| 4  |                                     |        |
| 5  | BUREAU OF EDUCATION & RESEARCH      | 980.00 |
| 6  | PITNEY BOWES, INC.                  | 977.64 |
| 7  | PROSIGN DESIGN, LLC                 | 970.00 |
| 8  | CHILDSWORK/CHILDSPLAY               | 957.84 |
| 9  | AMALGAMATED BANK OF CHICAGO         | 950.00 |
| 10 | PEARSON TESTING                     | 949.50 |
| 11 | TSA CONSULTING GROUP, INC.          | 941.85 |
| 12 | AASA                                | 900.00 |
| 13 | MPB LIMO'S                          | 900.00 |
| 14 | EDUCATIONAL RESOURCE SERVICES, INC. | 896.00 |
| 15 | HYATT REGENCY GRAND CYPRESS         | 876.00 |
| 16 | RELIABLE FIRE & SECURITY            | 874.04 |
| 17 | EMBASSY SUITES BY HILTON            | 870.92 |
| 18 | PERSONNEL CONCEPTS                  | 865.90 |
| 19 | RAINDANCE-AQUA-TEC IRRIGATION LTD   | 845.00 |
| 20 | DREW HORN                           | 830.00 |
| 21 | VAN DRUNEN FORD COMPANY             | 812.22 |
| 22 | ELITE RECOGNITION SERVICES          | 810.70 |
| 23 | EDUCATIONAL AND COMMUNITY SUPPORT   | 810.00 |
| 24 | SCHOLASTIC INC_311                  | 801.60 |
| 25 | AASPA                               | 800.00 |
| 26 | TUMBLEWOOD PRESS, INC.              | 799.00 |
| 27 | HIGHLIGHTS OF CHICAGO PRESS         | 797.40 |
| 28 | ILLINOIS ASCD                       | 797.00 |
| 29 | Jones School Supply                 | 794.25 |
| 30 | BAUDVILLE                           | 792.88 |
| 31 | SCHOOL SPECIALTY, INC.              | 781.92 |
| 32 | CONVENTION MANAGEMENT RESOURCES     | 779.90 |
| 33 | MASTER TEACHER, INC.                | 777.00 |
| 34 | DR. SHEILA HARRISON-WILLIAMS        | 772.37 |
| 35 | SPEECH CORNER                       | 761.59 |
| 36 | CHI TUNG RESTURANT                  | 733.50 |

|    | A                                   | B         |
|----|-------------------------------------|-----------|
| 37 | ONE BEAT CPR                        | 712.00    |
| 38 | FASTLINE                            | 689.47    |
| 39 | AT&T MOBILITY                       | 682.08    |
| 40 | REALLY GOOD STUFF                   | 678.44    |
| 41 | B. ALLAN GRAPHICS                   | 670.00    |
| 42 | I.A.S.B.O.                          | 670.00    |
| 43 | RENAISSANCE CHICAGO DOWNTOWN HOTEL  | 655.09    |
| 44 | CROWN AWARDS                        | 647.27    |
| 45 | CHICAGO TROLLEY & DOUBLE DECKER CO. | 630.00    |
| 46 | IATD                                | 600.00    |
| 47 | AUBURN SUPPLY CO.                   | 597.59    |
| 48 | TOTAL AUTOMATION CONCEPTS, INC.     | 588.00    |
| 49 | WALT'S FOOD CENTER                  | 585.97    |
| 50 | BLITT & GAINES, PC                  | 585.78    |
| 51 | TROPHYS ARE US, INC.                | 581.00    |
| 52 | PRESIDENT ABE LINCOLN HOTEL         | 577.92    |
| 53 | SETON                               | 572.95    |
| 54 | VOCUBULARY SPELLING CITY            | 570.00    |
| 55 | Traffic Safety Corp.                | 560.00    |
| 56 | DARREN JONES                        | 534.29    |
| 57 | BEYOND PLAY, LLC                    | 529.21    |
| 58 | OTIS ELEVATOR COMPANY               | 522.50    |
| 59 | RANDALL INDUSTRIES                  | 510.32    |
| 60 | DR. FRANKIE SWOOPE BYNUM            | 500.00    |
| 61 | GERTRUDE RUCKER                     | 500.00    |
| 62 | SUPER TEACHER WORKSHEETS            | 500.00    |
| 63 |                                     |           |
| 64 |                                     |           |
| 65 | TOTAL                               | 42,655.90 |

| A  |  | B  |
|----|--|--|
| 1  | <b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017</b>  |  |
| 2  |  |  |
| 3  |  |  |
| 4  | 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].   |  |
| 5  |  |  |
| 6  | <b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>  |  |
| 7  | <br>M:\ASA2011\<br>Guidance REGARDIN  |  |
| 8  | <b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.  |  |
| 9  |  |  |
| 10 | <b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.  |  |
| 11 |  |  |
| 12 | <b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2017 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 FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees. |  |
| 13 |  |  |
| 14 | <b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.  |  |
| 15 |  |  |
| 16 | 1. Total number of all contracts awarded by the school district:   |  |
| 17 |  | 10<br><i>(Enter Number Here)</i>         |
| 18 | 2. Total value of all contracts awarded:   |  |
| 19 |  | 831,109<br><i>(Enter \$ Amount Here)</i> |
| 20 | 3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:   |  |
| 21 |  | 3<br><i>(Enter Number Here)</i>          |
| 22 | 4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:   |  |
| 23 |  | 177,790<br><i>(Enter \$ Amount Here)</i> |