

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

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

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING JUNE 30, 2006

(Section 10-17 of the School Code)

DISTRICT/JOINT AGREEMENT NAME: Hazel Crest SD
 RCDT NUMBER: 14-016-1525-02
 ADDRESS: 1910 West 170th Street, Hazel Crest, IL 60429
 COUNTY: Cook
 NEWSPAPER WHERE PUBLISHED: Star Newspapers

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
LAND	280,244
BUILDINGS	3,174,755
IMPROVEMENTS OTHER THAN BUILDINGS	332,922
EQUIPMENT OTHER THAN TRANSPORTATION/FOOD SERVICES	1,725,323
CONSTRUCTION IN PROGRESS	
TRANSPORTATION EQUIPMENT	73,174
FOOD SERVICES EQUIPMENT	74,729
TOTAL	5,661,147

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	3
AVERAGE DAILY ATTENDANCE	1,032

NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	69
PART-TIME	18

NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	32
PART-TIME	19

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	73
KINDERGARTEN	84
FIRST	106
SECOND	119
THIRD	113
FOURTH	94
FIFTH	134
SIXTH	135
SEVENTH	116
EIGHTH	110
SPECIAL	37
TOTAL ELEMENTARY	1,121
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
TOTAL SECONDARY	0
TOTAL IN DISTRICT	1,121

TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.0495
OPERATIONS & MAINTENANCE	0.2262
BOND & INTEREST	0.8125
TRANSPORTATION	0.0161
MUNICIPAL RETIREMENT	0.0288
SOCIAL SECURITY	
WORKING CASH	0.0063
FIRE PREVENTION & SAFETY	0.0063
TORT IMMUNITY	0.3800
CAPITAL IMPROVEMENTS	
SPECIAL EDUCATION	0.0190
LEASING	0.0443
OTHER	
OTHER	

DISTRICT ASSESSED VALUATION	119,355,595
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	115,655
TOTAL BONDED INDEBTEDNESS AS OF JUNE 30, 2006	4,193,996
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	51.00

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**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION
AS OF JUNE 30, 2006**

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
1. Cash (Accounts 101 thru 105)		3,889,012		701,277				165,028		26,011
2. Other Accrued Assets (GAAP)										
3. Taxes Receivable (GAAP)	110									
4. Accounts Receivable (GAAP)	120									
5. Loan to Educational Fund	151									
6. Loan to Operations and Maintenance Fund	152									
7. Loan to Transportation Fund	153									
8. Loan to Fire Prevention and Safety Fund	154									
9. Loan to Other Funds	155									
10. Inventory	170									
11. Investments	180									
12. Other Current Assets	199									
13. TOTAL CURRENT ASSETS		3,889,012	0	701,277	0	0	0	165,028	0	26,011
CURRENT LIABILITIES (400)										
14. Accrued Liabilities (GAAP)										
15. Corp. Personal Prop. Repl. TANs Payable	406									
16. Tax Anticipation Warrants Payable	407									
17. Tax Anticipation Notes (TANs) Payable	408									
18. Teachers'/Employees' Orders Payable	409									
19. State Aid Anticipation Certificates Payable	410									
20. Loan from Educational Fund	431									
21. Loan from Operations and Maintenance Fund	432									
22. Loan from Transportation Fund	433									
23. Loan from Working Cash Fund	434									
24. Payroll Deductions Payable	450	1,500								
25. Deferred Revenue (GAAP Basis)	474									
26. Due to Activity Fund Organizations	480									
27. Other Current Liabilities	499		330,471		228,414	120,662				
LONG-TERM LIABILITIES (500)										
28. Bonds Payable	501									
29. Other Long-Term Liabilities	599									
30. TOTAL LIABILITIES		1,500	330,471	0	228,414	120,662	0	0	0	0
31. Reserved Fund Balance	703	307,122								
32. Unreserved Fund Balance	704	3,580,390	(330,471)	701,277	(228,414)	(120,662)		165,028		26,011
33. Investments in General Fixed Assets	705									
34. TOTAL LIABILITIES AND FUND BALANCE		3,889,012	0	701,277	0	0	0	165,028	0	26,011

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES,
OTHER FINANCING SOURCES (USES) AND CHANGES IN FUND BALANCES
ALL FUNDS FOR THE YEAR ENDING JUNE 30, 2006**

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
35. Local Sources	1000	4,246,279	218,747	756,675	57,761	108,390		33,019		27,824
36. Flow-Through Rec./Rev. from One LEA to Another	2000									
37. State Sources	3000	3,498,798	609,500		200,794	231,000				238,000
38. Federal Sources	4000	1,275,709								
39. TOTAL DIRECT RECEIPTS/REVENUES		9,020,786	828,247	756,675	258,555	339,390	0	33,019	0	265,824
40. <i>Rec./Rev. for "On Behalf of" Payments</i>		272,111								5
41. TOTAL RECEIPTS/REVENUES		9,292,897	828,247	756,675	258,555	339,390	0	33,019	0	265,829
DISBURSEMENTS/EXPENDITURES										
42. Instruction	1000	4,258,302				86,409				
43. Support Services	2000	3,054,524	1,203,956		486,969	131,755				
44. Community Services	3000	8,149				87				
45. Nonprogrammed Charges	4000	938,118								
46. Debt Services	5000			900,466						
47. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES		8,259,093	1,203,956	900,466	486,969	218,251	0		0	0
48. <i>Disb./Expend. for "On Behalf of" Payments</i>		272,111	0	0	0	0	0		0	5
49. TOTAL DISBURSEMENTS/EXPENDITURES		8,531,204	1,203,956	900,466	486,969	218,251	0		0	5
50. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		761,693	(375,709)	(143,791)	(228,414)	121,139	0	33,019	0	265,824
51. Other Financing Sources	7000		3,904,308		530,542					
52. Other Financing Uses	8000	4,434,850								
53. TOTAL OTHER FINANCING SOURCES & (USES)		(4,434,850)	3,904,308	0	530,542	0	0	0	0	0
54. Excess of Direct Receipts/Revenues & Other Fin. Sources Over (Under) Direct Disb./Exp. & Other Fin. (Uses)		(3,673,157)	3,528,599	(143,791)	302,128	121,139	0	33,019	0	265,824
55. FUND BALANCES - JULY 1, 2005		7,560,669	(3,859,070)	845,068	(530,542)	(241,801)		132,009		(239,813)
56. Other Changes in Fund Balances Increases (Decreases)										
57. FUND BALANCES - JUNE 30, 2006		3,887,512	(330,471)	701,277	(228,414)	(120,662)	0	165,028	0	26,011

DISTRICT 1525 PUBLICATION LISTING 6/30/06

CERTIFIED UNDER \$25,000

ANDERSON, CHARLOTTE J	BEARDEN-COLBERT, KATHY D
CADE, DARIUS A	CARTER, SONYA M
COLEMAN, ZAVEOLA	DE LOACH, TAMARA D
DEAN, DEBORAH	EDWARDS, JANIE M
HARDY, ANNIKA H	HENG, MEGAN A
HOFFMAN, GARY L	HUGHES, KAREN
JONES, STEVEN J	JONES, BRENDA
JONES, VELMA L	LEE, JR., J. W
LEWIS, DEBRA	LOPEZ, RACHEL S
LOPEZ, ANDRES R	MATECKI, THOMAS A
MUHAMMAD, SHAHEEDAH I	PATTI, JILL K
PETERSON, JUDY	PODOLNER, GARY D
PYLES, TRENACE C	ROBERTS, PREDONNA M
SCOTT, DOLAROSA E	SMITH, RICHARD E
TAYLOR, MELVIN E	TURNER, MARC A
VANDERWOUDE, NANCY L	WILLIAMS, JENNIFER L
WILLIAMS, ZAVEOLA N	WILSON, CAROL

CERTIFIED \$25,000 - \$39,999

ALI, MYETTA N	BOHMANN, DAVE K
BOUGHTON, LEO J	BUTCHAS, CARRIE L
DENNY, ERIC W	GERMANY, CARLA M
HADNOTT, JANET E	JAMES, MARTEZ R
KOHS, KATHLEEN M	MILLS, ROBERT N
NASH, TAMEKA M	OSBORNE-HUTNIK, KATHI
PASS, ANGELA M	PETERS, KYLA W
RADTKE, JERRI L	RANDOLPH, KAREN M
ROSS, ADRIENNE N	TAYLOR, DAVINA D

CERTIFIED \$40,000 - \$59,999+A63

BARRETT, RUTH	BINGHAM, MARY G
BROWN, YVONNE	BUFFINGTON, DEBRA Y
CARTER, LAKISHA R	CLEMONS, WILLA J
COONEY, RUBY W	COONEY, CHERYLETA
CORRADINO, MARGARET A	CURIO, MICHELE
CURRY, SHARON L	DINES, DONNA M
FRECH, CANDACE A	GARDNER-BOWLEY, VANESSA
GAVIN, JILL E	GIPSON, SHIRLEY Y
GREENE, JR., GLENN L	GUERINGER, WILLA J
HARRIS, MONICA V	HEBEL, FELICIA B
HOLMES, JANINE C	JONES, TANYA M
KEBR, CYNTHIA	MALONE, GRACE E
MARCANO, LORETTA	MASON, DIANE S
MC CLORY, CHRISTINA A	MCCONNELL, LINDA L
MEDLOCK, MARY ANNE	NUSSBAUM, CARRIE L
OLAWUMI, ERMETRA Y	PRICE, SHIRLEY B
REID, CHRISTINE	RICHTER, JANICE
SHABAZZ, MUTEE I	SHARP, KILLEEN R

WILLIAMS, GWENDOLYN D

CERTIFIED	\$60,000 - \$89,999
ARMSTRONG, KAREN L	BULLOCK, YVONNE
GALLIVAN, MARILYN J	HAWKINS, EILEEN P
HERBST, ELAINE A	JOHNS, ROBBIE L
LAMBERT, TONYA S	LEE, ROSE M
MARTIN, GWENDOLYN	MITCHELL, JANICE
NELSON, JONNIE P	PALMER, PEGGY
PIERSON, SUZANNE	RAINEY, MACEO M
VEAZEY, JULIA A	

CERTIFIED	\$90,000 AND OVER
HARRISON-WILLIAMS, SHEILA L	

N+A1000N-CERTIFIED	UNDER \$25,000
ADAMS, ERNEST	ADAMS, KATRINA M
BELL, BRENDA C	BIVINS, JUSTIN I
CLEMONS, AMBER V	EVANS, JAVETTE S
FALVO, LAURA L	FLOWERS, LAFLORA E
FONSECA, ANGELICA	GAYDEN, MARY I
GEE, COREY L	GEREZ, DONNA
GORDON, CALVIN W	GORDON, BRENDA L
GORDON, CLUET	GORDON, EDMON
GRIFFIN, DORISSA	HARRIS, RUTH M
HAYNES, GLORIA A	HAYNES, MARIO V
HIGH, JUDY A	HOWELL, EMMALYN Y
JACKSON, MILDRED	JOHNSON, JUNE W
JONES, SANDRA J	KING, KELLEE N
KLAAS, LUCILLE P	KURUCAR, CYNTHIA L
LEE, AHMAD	LEE, SHAWNA J
LOCKHART, VENITTA L	MACLIN, MELVIN C
MALLOY, ALICE	MARTIN, ANGEL L
MC COY, LAQUIDA I	MC DONOUGH, JEANETTE M
MOORE, JUANITA D	MUHAMMAD, KEAKEASHA
MYLES, KIMBERLY	POWELL, MARY L
REYNOLDS, JULIUS L	RICHARDSON, LAKIESHA
ROSBOROUGH, JUDIS	ROSBOROUGH, WILLIE
ROWLAND, DEVIN	SCRUGGS, TONYA L
SHIPP, KEVIN D	WATKINS, TUNNIE T
WATSON, ZENETTA	WEATHERSPOON, KATINA L
WELLINGTON, REGINALD L	WELLMAKER, SHARON A
WILLIAMS, BARBARA A	WILLIAMS, APRYL V
WILSON, SHARON J	WRIGHT, MONICA C
ZUELL, RUBY L	

NON-CERTIFIED	\$25,000 - \$39,999+A58
GRIFFIN, GENE	HARRIS,SR, MOSES B
HOSKINS, ROBERT M	HUDSON, JOHN A
JOHN, CHERYL D	JONES, JENARY J
PACYGA, CAROL	PATTON, IRIS A
RUCKER, LONNIE	SIMON, CHRISTINE B

WEBB, MARY L

WHITAKER, EARLENE

WINSTON, REBECCA A

NON-CERTIFIED **\$40,000 - \$59,999**

FRANKLIN, CECELIA

MENZEL, HARRY E

SCOTT, DALE E

SLOVER, DAVID H

< < < VENDOR PUBLICATION LISTING > > >

DATE 6/30/2006 SCHOOL DISTRICT 1525

VENDORS PAID \$2500.01 AND OVER

A & G CHEMICAL & SUPPLY	24,421.18
A.F.L.A.C.	6,176.82
ABLE & WILLING SERVICES	21,352.60
ADT SECURITY SERVICES	4,385.70
ANDERSON, JAY C.	39,977.70
ANDREWS PRINTING	13,306.00
ARCON ASSOCIATES	6,601.38
AT & T	110,845.29
AT & T	4,173.31
B & G ASSOCIATES, INC.	15,262.14
BLITT & GAINES, PC	3,874.26
BLUE CROSS-BLUE SHIELD OF ILLINOIS	691,451.58
BRUCKNER, REBECCA A	30,102.37
C.L.I.C./ISDLAF PLUS - COLLECTIVE	57,899.50
CALUMET CITY PLUMBING	23,737.03
CANALS & TRAILS CREDIT UNION	78,000.00
CANON BUSINESS SOLUTIONS	14,583.35
CANON FINANCIAL SERVICES	25,775.10
CITY OF MARKHAM	3,051.19
COMMISSION FOR THE STUDY OF COM ED	7,500.00 109,463.17
COMPUTER-SHOW.COM	2,637.98
CONTINUING ACADEMIC TRAINING	6,000.00
CPS HOMELESS ED PROGRAM, OFFICE OF	10,042.76
CRAWFORD MAINTENANCE & INSPECTION SERV.	4,700.00
CURRIE MOTORS FRANKFORT INC	48,046.00
DAVIS STAFFING, INC.	25,135.10
DESIDERIO LANDSCAPING	16,320.00
DIAMOND DETECTIVE AGENCY, INC.	38,690.07
DR. SHEILA HARRISON-WILLIAMS	5,577.80
E.C.H.O. JOINT AGREEMENT	798,288.93
EDUCATIONAL CONSORTIUM	7,603.20
ELMER & SON LOCKSMITHS	6,305.88
EVANS NEWTON, INC.	317,504.69
FIFTH THIRD BANK CHICAGO	761,391.46
FREUND SERVICE COMPANY	6,390.57
GATEWAY ACADEMY & LEARNING CENTER	19,995.26
G.A.L.I.C. DISBURSING COMPANY	4,450.00
H-F CREDIT UNION	27,307.25

HAHN AND COE	3,109.00
HALLIBURTON, PH.D., ANDRE	33,050.00
HARCOURT BRACE & COMPANY	22,113.78
HARRIS TRANSPORTATION	253,818.00
HAZEL CREST FED. OF TEACHERS	38,304.50
HEALTH RESOURCE SERVICE MANAGE	17,640.20
HINSHAW & CULBERTSON	24,079.85
HOME DEPOT CREDIT SERVICES	3,072.54
HOUGHTON MIFFLIN COMPANY	31,580.78
HOUGHTON MIFFLIN COMPANY	54,098.48
HSBC BUSINESS SOLUTIONS	13,163.49
I.A.S.B.	7,945.00
I.S.B.E. S/D EMERGENCY FIN. ASSIST. FUND	477,070.08
ILLINOIS ASSOCIATION OF SCHOOL BOARDS	2,800.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS	3,250.00
ILLINOIS DEPARTMENT OF REVENUE	123,981.85
ILLINOIS DEPT. OF EMPLOYMENT SECURITY	33,925.48
ILLINOIS MUNICIPAL RETIREMENT FUND	124,661.83
ILLINOIS SCHOOL BUS COMPANY	242,925.69
ILLINOIS STATE BOARD OF EDUCATION	61,667.00
ING LIFE INSURANCE & ANNUITY COMPANY	7,800.00
INNOVATIVE MODULAR SOLUTIONS	243,045.00
JEFFERSON PILOT FINANCIAL	9,139.95
JOHNSON CONTROLS, INC.	79,351.91
KRANZ, INC.	21,971.06
KRYSTAL DAIRY	36,449.50
LAKE POINT COMPUTER, INC.	5,050.00
LEGACY PROFESSIONALS, LLP	11,400.00
LIBERATORE ELECTRIC COMPANY, INC.	7,448.76
M.W. LEASING COMPANY, LLC	11,101.28
MARYLAND CHILD SUPPORT ACCOUNT	7,800.00
MASTER TEACHER, INC.	2,762.80
MATT-TEL TELEPHONE SERVICE	6,705.00
MENARDS	6,583.49
METLIFE SBC	28,271.92
METROPOLITAN LIFE INSURANCE COMPANY	4,153.00
MID AMERICAN ENERGY	55,475.37
MIDWEST SUBURBAN PUBLISHING	8,194.78
N.C.S. PEARSON, INC.	29,750.00
NES INC	3,632.00
NEXTEL COMMUNICATIONS	13,066.35
NICOR GAS	24,280.93

OFFICE MAX	5,146.95
ORKIN	7,388.61
PAP CONSULTING, INC.	10,154.00
PC NATION	6,884.80
PEARSON EDUCATION	53,136.32
PEDIATRIC THERAPY SERVICES	10,945.75
PRE-PAID LEGAL SERVICES	3,057.25
PREFERRED MEAL SYSTEMS, INC.	309,762.94
PRESTIGE OFFICE PRODUCTS	4,510.08
QUALITY ALARM SYSTEMS, INC.	6,742.00
R & R ENGINEERING CONSULTANTS	7,872.00
RENZI & ASSOCIATES	4,250.00
ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & RUCKER, VINCENT	52,375.46 55,533.43
S.E.I.U. LOCAL 73	4,698.20
S.E.L.F. (SCHOOL EMPLOYEES LOSS FUND)	75,018.00
SALEM BAPTIST CHURCH	6,430.58
SAM'S CLUB DIRECT	4,625.51
SCHOOL DISTRICT #152 1/2	16,439.49
SCHOOL HEALTH CORP.	2,686.00
SCHOOL SPECIALTY, INC.	13,321.98
SHERATON CHICAGO	4,950.66
SIMPLEX GRINNELL	8,210.25
STAPLES - DEPT. DET	18,061.95
SUN LIFE OF CANADA	5,903.30
T.H.I.S. - TEACHERS HEALTH	53,950.43
TEACHERS FOR CHICAGOLAND	16,000.00
TEACHERS RETIREMENT SYSTEM OF ILLINOIS	401,199.53
THE CENTER	3,375.00
THE EQUITABLE EQUI-VEST/UNIT ANNUITY	81,046.00
THE LINK & OPTION CENTER, INC.	25,692.00
THE MC GRAW-HILL COMPANIES	37,145.68
TOM VAUGHN CHAPTER 13 TRUSTEE	15,364.96
TRI-STATE MEDICAL SUPPLIES	6,893.10
TRIUMPH LEARNING	10,930.15
TRIUMPH LEARNING	2,651.97
U.S. DEPARTMENT OF EDUCATION	76,602.00
U.S.I., INC.	2,639.14
UNISOURCE GREAT LAKES	4,961.85
UNITED CREDIT UNION	28,000.00
UNITED PARCEL SERVICE	3,277.57
VARIABLE ANNUITY LIFE INSURANCE COMPANY	27,705.00

VILLAGE OF HAZEL CREST	6,094.14
VOYAGER EXPANDED LEARNING	20,127.00
WASTE MANAGEMENT, INC,	10,086.31
WIESER EDUCATIONAL, INC.	6,154.72
ZANER-BLOSER	13,231.04
TOTAL AMT ON REPORT	7,320,792.37

< < < VENDOR PUBLICATION LISTING > > >

DATE 6/30/2006 SCHOOL DISTRICT 1525

VENDORS PAID \$1000.00 THRU \$2500.00

A BETTER DOOR & WINDOW	1,845.00
A2Z COMPUTERS LLC	2,050.00
AD TROPHY MANUFACTURING CORP	1,180.70
AFFILIATED CUSTOMER SERVICE, INC.	1,729.10
ALL SUBURBAN ELECTRIC	1,139.05
AVAYA	2,372.36
BIBBY FINANCIAL SERVICES MIDWEST INC	1,955.19
BOSTON MARKET CATERING	2,076.08
BUREAU OF EDUCATION & RESEARCH	1,332.00
BYE-MOR	1,434.00
CHICAGO BACKFLOW PREVENTION SYSTEMS, INC	1,020.00
COMDATA	1,357.83
COMPUTER COMPONENT REPAIR SERVICES, INC.	1,239.00
DAL SANTO'S	1,612.50
DAVID J. AXELROD & ASSOCIATES 03125957	1,281.28
DECKER EQUIPMENT	1,257.96
DUSTCATCHERS, INC.	1,892.07
E.T.A./CUISENAIRE	1,534.50
ELY'S CUSTOM TRUCKS & AUTOMOTIVE ACCESS.	1,895.00
FILE CENTER	1,004.25
FOLLETT EDUCATIONAL SERVICES	1,890.00
GENERAL TECHNOLOGY DISTRIBUTORS PMB 466	1,550.47
GRYPHONMEDIA	1,610.00
HEALTH CONCEPTS, LLC	2,068.85
HELSEL-JEPPERSON ELECT.	1,648.14
HERTZ FURNITURE SYSTEMS	1,850.89
HOOK, KAREN	1,192.50
HORIZON SOFTWARE SYSTEMS, INC.	1,092.00
HYGIENEERING, INC.	2,357.50
IBT VIDEO SYSTEMS	1,141.40
IDEAS UNLIMITED	1,000.00
ILLINOIS ASSN./SCHOOL ADMINISTRATORS	1,095.00
ILLINOIS CENTURY NETWORK	1,620.00
ILLINOIS TIME RECORDER COMPANY	1,292.50
INTERNAL REVENUE SERVICE	1,648.37
KRESS DESIGN	1,338.00
LAKESHORE LEARNING MATERIALS	1,849.69
LEE, ROSE	2,448.36
LINGUI SYSTEMS, INC.	1,060.00
MALONE, GRACE	1,254.10

METLIFE	1,300.00
N.S.B.A.	2,100.00
NATIONAL SCHOOL BOARDS FOUNDATION	1,085.00
NATIONAL SCHOOL PRODUCTS	2,410.21
NELSON GLASS & PAINT CO.	1,407.00
NOLAN BOILER & TANK SERVICE	1,658.00
OFFICE MAX CREDIT PLAN	2,391.89
OLANDER FLORIST, INC.	1,408.40
PALMER HOUSE HILTON	2,313.50
PHILLIPS 66	1,400.40
PITNEY BOWES	2,379.00
POSITIVE PROMOTIONS	1,364.39
PURCHASE POWER	2,324.39
RAINEY, MACEO	1,810.47
ROCKY MOUNTAIN RAM	1,113.52
SAN DIEGO MARINA MARRIOTT HOTEL	1,070.12
SCHOLASTIC TESTING SERVICE, INC.	1,152.77
SCHOOL NURSE SUPPLY, INC.	1,045.59
SCOPE	1,430.00
SEARS COMMERCIAL ONE	2,403.29
SOUTH COOK INTERMEDIATE SERVICE CTR. #4	1,595.00
SPARKS	1,005.80
STAFF DEVELOPMENT FOR EDUCATORS	1,319.00
SYNAPSE TECHNOLOGY GROUP	1,472.50
TEACHERS RETIREMENT SYSTEM OF ILLINOIS	1,807.23
TRU GREEN CHEMLAWN	2,014.00
U.S.D.L.C.	1,000.00
VEAZEY, JULIA A.	1,142.89