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

4
 5 **ILLINOIS STATE BOARD OF EDUCATION**
 6 School Business Services
 7 (217) 785-8779
 8
 9 **ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**
 10 **June 30, 2022**
 11 (Section 10-17 of the School Code)

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.

9 SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Hazel Crest SD 152-5** [Annual Statement of Affairs Instructions](#) **DISTRICT TYPE**

10 RCDT NUMBER: **07-016-1525-02** Elementary

11 ADDRESS: **1910 W 170th St Hazel Crest, IL 60429 1363** High School

12 COUNTY: **Cook** Unit

13 NAME OF NEWSPAPER WHERE PUBLISHED: **Southtown** Joint Agreement

ASSURANCE

14
 15
 16 YES 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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	280,244
BUILDING & BUILDING IMPROVEMENTS	50,238,471
SITE IMPROVEMENTS & INFRASTRUCTURE	429,957
CAPITALIZED EQUIPMENT	1,546,671
CONSTRUCTION IN PROGRESS	
Total	52,495,343

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	81
KINDERGARTEN	92
FIRST	92
SECOND	89
THIRD	113
FOURTH	98
FIFTH	100
SIXTH	91
SEVENTH	99
EIGHTH	114
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	969
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	0
Total District	969

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	747
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	72
PART-TIME	
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	41
PART-TIME	1
TAX RATE BY FUND (IN %)	
EDUCATIONAL	4.246600
OPERATIONS & MAINTENANCE	0.546600
BOND & INTEREST	1.334700
TRANSPORTATION	1.639700
MUNICIPAL RETIREMENT	0.065600
SOCIAL SECURITY	0.065600
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.100000
TORT IMMUNITY	0.055700
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	0.218100
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	100,630,871
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	134,713
TOTAL LONG-TERM DEBT ALLOWED	6,943,530
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	0.00%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		8,173,184	(1,583,380)	(68,286)	3,714,828	2,209,799	921	126,941	293,219	115,691	
10	Investments	120										
11	Taxes Receivable	130										
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets		8,173,184	(1,583,380)	(68,286)	3,714,828	2,209,799	921	126,941	293,219	115,691	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480										
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		0	0	0	0	0	0	0	0	0	0
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		0	0	0	0	0	0	0	0	0	0
33	Reserved Fund Balance	714										
34	Unreserved Fund Balance	730	8,173,184	(1,583,380)	(68,286)	3,714,828	2,209,799	921	126,941	293,219	115,691	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		8,173,184	(1,583,380)	(68,286)	3,714,828	2,209,799	921	126,941	293,219	115,691	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	39,560									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds											
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	39,560									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		39,560									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			8,212,744	(1,583,380)	(68,286)	3,714,828	2,209,799	921	126,941	293,219	115,691
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	39,560	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			8,212,744	(1,583,380)	(68,286)	3,714,828	2,209,799	921	126,941	293,219	115,691
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2022 - Cash and Investments			8,173,184	(1,583,380)	(68,286)	3,714,828	2,209,799	921	126,941	293,219	115,691
62	Fiscal Year 2021 - Cash and Investments*			7,358,727	(295,303)	(343,374)	3,093,597	2,444,446	912	87,876	388,579	8,886
63	Change in cash position			814,457	(1,288,077)	275,088	621,231	(234,647)	9	39,065	(95,360)	106,805
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	Hazel Crest SD 152-5			1910 W 170th St Hazel Crest, IL 60429 1363			(708) 335-0790			8:00 am - 4:00 pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be posted on the Illinois State Board of Education's website at www.isbe.net .											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2022											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	4,309,114	496,858	1,119,638	1,193,437	100,467	8	37,063	43,311	75,961	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	8,788,612	0	0	272,503	0	0	0	0	0	0
17	Federal Sources	4000	1,691,429	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		14,789,155	496,858	1,119,638	1,465,940	100,467	8	37,063	43,311	75,961	
19	Total Direct Disbursements/Expenditures		14,020,410	1,817,940	1,200,500	952,056	335,590	0		138,325	0	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		7,404,439	(262,298)	12,576	3,200,944	2,444,922	913	89,878	388,233	39,730	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2022		8,173,184	(1,583,380)	(68,286)	3,714,828	2,209,799	921	126,941	293,219	115,691	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		8,212,744	(1,583,380)	(68,286)	3,714,828	2,209,799	921	126,941	293,219	115,691	

A	B	C	D	E	F
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL				
2					
3	<i>This listing must be published in the local newspaper.</i>				
4					
5	Hazel Crest SD 152-5	District			
6	(708) 335-0790	Phone			
7	8:00 am - 4:00 pm	Office Hours			
8					
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>				
10					
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
12	PROUTY, MANUEL	GRANT, LEE	IVEY, ZAKIYA	MARTIN, NATASHA J	GREER, KENYATTA
13	CARPENTER, ZACHARY	POLLARD, FRANCES T	ODELL, SARAH E	PICKETT, ODESSA	LAMBERT, TONYA S
14		BALASKAS, MADISON	DIAZ, ANGELA	TENNER, GINA R	SCHILLING, AARON P
15			DUNLAP, JOSEPH	JONES, TANYA M	JOHNSON-GRANT, LATRICE A
16			SOOHOO, JORDAN	MARCANO, LORETTA	DAVIS, CAROLE
17			TERRY, EDWARD	LAMBERT, CARRIE L	LEVY, CYNTHIA D
18			CERULLO, ELIZABETH R	MILLAGE, CHERYL	PAYNE, YOLANDA T
19			HICKS, AMANDA R	THIELEN, KIMBERLY	SPELLS, KENNETH
20			MATTHEWS, RAJAH S	KEBR, CYNTHIA	
21			MCGEE, CHARITY L	ARROYO, DAVID	
22			WILSON, JOSHUA R	JAIME, SANDRA	
23			WHEELER, TYLER	SIMON, CHRISTINE B	
24			ALBRECHT, ALEXANDRIA	THORNE, ERIN	
25			BOOTH, CHANEL A	BARRETT, RUTH	
26			GEORGE, HEATHER	SHARP, KILLEEN R	
27			MCNICHOLAS, GABRIELLE D		
28			MISTINA, MARISSA T		
29			ARVIA, ALLISON		
30			HAMMAD, DENA		
31			JONES, JERRIL		
32			MEDINA, AMBER		
33			MILES, PETIQUE		
34			NEAL, CHAQUEATTA		
35			PIEROTH, JAMIE		
36			SALUS, BENJAMIN G		
37			BELL-PEASE, BONNIE		
38			OLIVER, NIA		
39			BRAUNEKER, NICOLE		
40			SANCHEZ, GILBERT		
41			BINDER, KATHYRYN		
42			BRYANT, DWIGHT M		
43			DZIALOWY, HEATHER		
44			ROGGE, KIMBERLY A		
45			SKINNER, TRACEY		
46			DOWDY, SOLYMAR		
47			SZYCHLINSKI, LASHAWNDA L		

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48				WELLMAKER, SHARON A		
49				DANIELS, SARAH M		
50				GRIFFIN, MICHAEL A		
51				JONES, TIFFANY S		
52				CLARK-MORGAN, LESA		
53				BOLING, BRITTANY		
54				DALTON, ELIZABETH R		
55				KELSICK, KESHIA		
56				KENNAWAY, SARAH		
57				MOSS, JANET L		
58				MOTT, EMILY		
59				JOHNSON-JONES, KIM A		
60				GONZALEZ, SOL		
61				ANDERSON, JENIFER R		
62				DARDEN-AUSTIN, ADRIENNE		
63				MCINTIRE, JULIE		
64				CELESTINE, CRYSTAL N		
65				CLAXTON, LILY		
66				MARTIN, ANGELA L		
67				LOPEZ, LISA		
68				TOWNSEL, SHEILA		
69				FRYE, PAUL		
70				KAMPWIRTH, SUSANNA M		
71				ALEXANDER, STENISE L		
72				MORGAN, MEIKEIA T		
73				GODFREY, JOAQUIM		
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GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
84				
85	SEGOVIA, ISABEL	TERRY, MINNIE L	GEREZ, DONNA	TUMPANE, EILEEN
86	DONAHUE, MEGHAN	CAMPBELL, LAVATRYCE	EVANS, JAVETTE S	THIELEN, KIMBERLY
87	NIEVES, JENNIFER	HORN, VINCENT II	WINSTON, REBECCA A	COFFEY, GLENN J
88	WHEATLEY, ANQUINETTA	COX, BOBBY	SANDERS, ROLONDE D	POWELL, MARY L
89	BROWN, TAREN M	MCNEIL, DAVID A	ADAMS, SHAQULIA	BARRETT, RUTH
90	HENDERSON, AMBER	VERA, SAMUEL	MYLES, KIMBERLY	CURIO, MICHELE
91	STEWART, CALITHUS	WINSTON, MICHAEL E	WHITTEN, JUSTIN	
92	MORROW, MAURICE C	KURUCAR, CYNTHIA L	ZANDERS, LANITHA	
93	BROWN, TAREN M	JONES, SANDRA J	COOPER, DENISCHIA	

	A	B	C	D	E	F
94		GRIER, SHEILA	WILLIAMS, NAOMI L	WHEELER, ALICIA A		
95		ROBERTSON, GLORIA	NICKERSON, MELISSA D	KENNAWAY, SARAH		
96		ANDERSON, SUSIE	MYLES, ISAIAH	DARDEN-AUSTIN, ADRIENNE		
97		SANDIFER, YVONNE	POLLARD, FRANCES T	STANKOWITZ, DANIELLE A		
98		PIERSON, OLIVIA	HAYNES, GLORIA A	GODFREY, JOAQUIM		
99		HICKS, DION	BIVINS, MYLES			
100		WASHINGTON, NYREE D				
101		BROWN, JOSHUA				
102		THIGPEN, JOYCE D				
103		DE LOACH, TAMARA D				
104		AIKENS, TULSA				
105		BOYLES, NECOLE				
106		CAMERON, CHANDRA				
107		HARRIS, MURIVELL				
108		HOLLINS, BRANDI				
109		JENKINS, JACQUELINE				
110		PHILLIPS, HELEN R				
111		MCNEAL, AKYLIA-JANAI A				
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A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Hazel Crest SD 152-5	District			
5	(708) 335-0790	Phone			
6	8:00 am - 4:00 pm	Office Hours			
7					
8	<i>This listing must be published in the local</i>				
9	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation	
10	HAZEL CREST SCHOOL DIST 152 1/2		5185698.98	PACIFIC NORTHWEST PUBLISHING, INC.	
11	E.C.H.O. JOINT AGREEMENT		1303781.55	PALOS SPORTS INC	
12	BLUE CROSS-BLUE SHIELD OF ILLINOIS		1229616.53	MOTT MACDONALD	
13	HARRIS BANK		1158650.35	OTIS ELEVATOR COMPANY	
14	TEACHERS RETIREMENT SYSTEM OF ILL		672545.22	FRONTLINE TECHNOLOGIES GROUP, LLC	
15	CDW LLC		658524.49	AMERICAN BUILDING SERVICES	
16	AMERICAN READING COMPANY		596215	Securly, Inc.	
17	PROVEN BUSINESS SYSTEMS, LLC/		585078.38	SPEED SCHOOL DISTRICT 802	
18	ORGANICLIFE		562277.96	COMMITTEE FOR CHILDREN	
19	ILLINOIS SCHOOL BUS COMPANY		425652.68	COMMISSION FOR THE STUDY OF	
20	KBT ENTERPRISES INC.		384576.7	QUALITY ALARM SYSTEMS, INC.	
21	ILLINOIS DEPARTMENT OF REVENUE_182		343153.1	FIDELITY SECURITY LIFE INS/EYEMED	
22	ARAMARK K-12 FACILITIES		264661.15	HOLLAND PRINTING	
23	MIDAMERICAN ENERGY SERVICES, LLC		228227.05	INDUSTRIAL APPRAISAL CO.	
24	AMAZON CAPITAL SERVICES		221270.55	EMS LINQ INC	
25	FRANK COONEY COMPANY		180270.74	ENCOURAGING ARTS INC.	
26	HOUGHTON MIFFLIN COMPANY		178643.67	STATE DISBURSEMENT UNIT	
27	DELL MARKETING LP		178055.8	WILLIAM H. SADLIER, INC.	
28	ILLINOIS MUNICIPAL RETIREMENT FUND		177598.12	BODY TOPPERS	
29	MAXIM HEALTHCARE SERVICES INC		133632.18	KAMI	
30	MCCAULEY MECHANICAL CONSTRUCTIO		132223.01	DANIELS PRINTING & OFFICE SUPPLY	
31	AMERICAN SCHOOL BUS CO.		115478.86	NATIONAL SCHOOL BOARDS ASSOCIATIC	
32	T.H.I.S. - TEACHERS HEALTH		100871.61	NIX NAX	
33	GIS BENEFITS, INC		100562.78	GOVCONNECTION, INC.	
34	THE SPYGLASS GROUP, LLC		100158.48	GLENWOOD OAKS RESTAURANT	
35	AT & T		87136.87	JMD CONSULTING, LLC	
36	ASPIRE		82999.96	ACCONTEMPS	
37	ROBBINS, SCHWARTZ, NICHOLAS, LIFTOI		82818.45	MAKERBOT	
38	EDMENTUM		82533	ORKIN	
39	ALTERNATIVE ACADEMIC		78685.13	DISCOVERY EDUCATION	
40	HOUGHTON MIFFLIN HARCOURT		71690.51	designSMART, INC.	
41	ANDERSON LAWN & LANDSCAPING SERV		67675	STAPLES ADVANTAGE	
42	H2I GROUP, INC.		65799	BRAIN POP	

A	B	C	D	E	F
43	IXL LEARNING	61354		CROWN AWARDS	5675.89
44	HAZEL CREST FED. OF TEACHERS	61097.15		KENYATTA GREER	5486.15
45	MILESTONE THERAPY, LLC	56670.9		BSN SPORTS LLC	5447.5
46	AT&T MOBILITY	53733.63		VCS, INC.	5298.94
47	ECO LIGHTING SERVICES & TECHNOLOG	52213.32		1.800MD, LLC	5197.54
48	E2 SERVICES	51786.97		QUAVERMUSIC.COM, LLC	5040
49	LEAF	50870.69		CLASSLINK, INC	4995
50	COUNTRY CLUB HILLS TECH & TRADE CE	49033.44		ACS FILTERS & SERVICE	4977.2
51	CALUMET CITY PLUMBING	46412.1		DIV. OF ACS ENT. INC.	4977.2
52	KRYSTAL DAIRY	45346.72		N.A.B.S.E.	4900
53	SCHOOL DISTRICT #152 1/2	42591.11		AP PRIVATE DETECTIVE AGENCY	4855
54	AXA EQUITABLE EQUI-VEST UNIT ANNUIT	42269.92		CHEF'S TABLE CATERING	4550
55	NICOR	40993		RAINDANCE-AQUA-TEC IRRIGATION LTD	4550
56	LEGACY PROFESSIONALS, LLP	40000		A.F.L.A.C.	4463.45
57	AT&T_38	39267.42		WEBB COMMUNICATIONS, INC.	4413.2
58	VILLAGE OF HAZEL CREST	38850.2		VARIABLE ANNUITY LIFE INSURANCE COI	4370
59	RENAISSANCE LEARNING, INC.	37866		SOUTH COOK INTERMEDIATE SERVICE C	4225
60	STEMscopes	34108.93		THE HOME DEPOT PRO	4166.47
61	LOGMEIN COMMUNICATIONS, INC	34032.42		WILSON LANGUAGE TRAINING	4123
62	DR. KENNETH SPELLS	33116.4		YOLANDA T. PAYNE	4122
63	ROBERT HALF	31362.89		VITAL RECORDS CONTROL	4003.65
64	ANDERSON, JAY C.	31167.5		HEARTLAND PAYMENT SYSTEMS, INC.	3854.5
65	DANEL KOONCE	31150		S.E.I.U. LOCAL 73	3748.88
66	SPECIAL EDUCATION SYSTEMS, INC.	29426.07		GLENN STEARNS CH 13 TRUSTEE	3705.3
67	APPLE, INC.	28849.9		NATIONAL LOUIS UNIVERSITY	3660
68	TOTAL AUTOMATION CONCEPTS, INC.	28105.2		QUINLAN & FABISH MUSIC	3585.72
69	ACCELERATE LEARNING INC.	27978.81		VIOLA WILEY	3525
70	HUT GLOBAL INC.	27421.21		K C COACH, INC.	3350
71	NWEA	25526		H-O-H WATER TECHNOLOGY, INC.	3317.12
72	BOMAR CONSTRUCTION	25496.44		ROBOLINK, INC	3299.98
73	SYMMETRY ENERGY SOLUTIONS, LLC	24485.99		Lincoln Investment LLC	3280
74	SCHOLASTIC INC., EDUCATION	24142.82		HOME DEPOT CREDIT SERVICES	3250.62
75	POWERSCHOOL GROUP LLC	22350.76		KIMBERLY ROGGE	3177
76	CITY OF MARKHAM	21698.57		SANDRA JONES	3177
77	TEACHING STRATEGIES, INC.	19563.6		PATRICIA J. WELCH	3112.5
78	UNIVERSITY OF ILLINOIS AT CHICAGO	18000		HEALTH RESOURCE SERVICE MANAGE	3000.87
79	AT&T_39	16454.86		EAGLEWOOD RESORT & SPA	3000
80	SYNCB/AMAZON	15990.87		PMA SECURITIES LLC	3000
81	ESS SOUTH CENTRAL, LLC	15658.62		FOLDING PARTITION SERVICES, INC.	2966
82	POSITIVE PROMOTIONS	15571.66		I.A.S.A.	2958.08
83	WASTE MANAGEMENT, INC,	15418.93		DURHAM SCHOOL SERVICES, L.P.	2946.02
84	ZANER-BLOSER	15029.53		FACILISERV, INC	2911


	A	B	C	D	E	F
85		B&H FOTO & ELECTRONICS CORP	14259.4		ESSENTIAL PHOTOGRAPHY- CHICAGO	2850
86		PROFESSIONAL ASSOCIATES, INC.	13325		COMPANION CORPORATION	2807
87		AFFILIATED CUSTOMER SERVICE, INC.	13260		NEARPOD INC.	2600
88		GO TO COMMUNICATIONS, INC.	12871.93		THARON BRADLEY	2600

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Hazel Crest SD 152-5	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	CLYDE WEBB	2500		WALT'S FOOD CENTER	1439.65
8	EDUCATION LIFESKILLS	2500		RELIABLE FIRE & SECURITY	1439.03
9	ALLONE HEALTH RESOURCES INC.	2475		SWEETWATER MUSIC TECHNOLOGY	1431.88
10	EMPLOYEE RESOURCE SYSTEMS, INC.	2475		HELSEL-JEPPERSON ELECT.	1421.36
11	BONNIE BELL-PEASE	2471		CONVERGINT TECHNOLOGIES LLC	1415
12	SCHOLASTIC BOOK FAIRS	2454.38		MINUTEMAN PRESS	1414
13	AMBER MECHANICAL CONTRACTORS, IN	2438.19		TROPHYS ARE US, INC.	1374.6
14	TALX CORPORATION	2417.98		AUBURN SUPPLY CO.	1364.08
15	NAVIGATE PREPARED	2400		SCHOOL NURSE SUPPLY, INC.	1316.66
16	PITNEY BOWES PURCHASE POWER	2381.81		CHESTER E GROTH MUSIC CO.	1314.65
17	IESA	2370		SAM'S CLUB MASTERCARD	1298.98
18	INDIANA STATE CENTRAL COLLECTION U	2340		KIMBERLY CHALMERS	1283.96
19	MACGILL	2324		LAKEYA WEBB	1283.96
20	ONE BEAT CPR	2262		AMSTERDAM PRINTING & LITHO	1271.66
21	SAM'S CLUB DIRECT	2236.67		ANGELA L. MARTIN	1270
22	TANESHIA ARMSTRONG	2207.92		COOK COUNTY DEPARTMENT OF TRANS	1253.25
23	LAKESHORE LEARNING MATERIALS_206	2180.15		TYLER TECHNOLOGIES, INC.	1200
24	MAJOR APPLIANCE SERVICE, INC.	2143.12		PITNEY BOWES, INC.	1176.66
25	RENAISSANCE SCHAUMBURG HOTEL	2127.5		AASA	1175
26	SHAWNDA SZYCHLINSKI	2118		OPEN JAR STUDIOS, LLC	1165.92
27	JOHN CHOMIAK	2087.5		JMA ARCHITECTS	1108.9
28	KIMBERLY THIELEN	2071.87		VALOR TECHNOLOGIES, INC.	1100
29	HALO BRANDED SOLUTIONS, INC.	2038		ILLINOIS ASCD	1089
30	ETERNALLY GREEN LAWN CARE INC.	1930		WEST MUSIC	1049.85
31	REFRIGERATION SYSTEMS OF ILLINOIS	1817.4		RAINBOW CONE LLC	1042.5
32	THE BANDMANS COMPANY	1806.8		US OMNI & TSACG COMPLIANCE SERVICE	1037.4
33	OD CREATIONS	1805		ZOHO CORP	1036.8
34	RAPTOR TECHNOLOGIES, INC.	1785		RYDIN	1025.9
35	ERIC ARMIN INC.	1781.27		ILLINOIS LABOR LAW POSTER SERVICE	1024.5
36	ILLINOIS PRINCIPALS ASSOCIATION	1707.06		BLICK ART MATERIALS	1023.05
37	SCOPE	1630		PEARSON	1008.5
38	SWIFTREACH NETWORKS, LLC	1592		ALPHABET SOUP PRODUCTIONS	1000
39	JOHNSON CONTROLS FIRE PROTECTION	1587.29			
40	BRAVE DIALOGUE	1550			
41	GLENN COFFEY	1537.69			
42	T-MOBILE	1517.45			

	A	B	C	D	E	F
43		THE PROPHET CORPORATION	1517.32			
44		TINLEY PARK CONVENTION CENTER	1501.97			
45		Illinois State Disbursement Unit	1500			
46		NIA OLIVER	1500			
47		OLANDER FLORIST, INC.	1481.05			

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
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4	Hazel Crest SD 152-5 District					
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Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
ORLAND SCHOOL DISTRICT 135	980.06	SCHOOL SPECIALTY, LLC	762.19
DEAN BARNETT	977.96	HIGHER IMPACT ENTERTAINMENT	750
WAREHOUSE DIRECT WORKPLACE SOLL	974.76	BRANDY'S SAFE AND LOCK INC	734.62
WI SCTF_391	958.12	CANDOR HEALTH EDUCATION	682
I.A.S.B.O.	949	TEACHING STRATEGIES, LLC	660
PEARSON TESTING	940.8	COM ED	659.91
JIMBOOO'S CATERING	932.4	SERENITY'S PLACE CAFE & BAKERY INC	654
NORTH-WEST DRAPERY	919	SCHOOL HEALTH	639.72
SHAWNTA MYHAND	899.5	DKG MEDIA, LP	597
TECHNOKIDS INC.	892.5	THE GALLERY COLLECTION	594.62
NOTHING BUNDT CAKES	886	ODESSA PICKETT	559.5
MASTER TEACHER, INC.	848.8	ASCD	550.9
INTERSTATE ELECTRONICS COMPANY	846	ILLINOIS DIGITAL EDUCATORS ALLIANCE	548
DENEISHA JONES	840	DORIAN B. LASAINE	546.85
OTIS ELEVATOR CO.	830	I.A.A.S.E.	545
ORIENTAL TRADING COMPANY INC	818.59	WEVIDEO INC.	539
BLITT & GAINES, PC	818.01	CHRISTINE SIMON	529.48
W.H. PAIGE AND COMPANY INC.	807.12	QUENCH USA, INC.	520
FEDERAL EXPRESS CORP.	796.42	GOGUARDIAN	500
CAROLE DAVIS	790.44	HELDIA RICHARDSON	500
FIRST BOOK	763.26		

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
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	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			21
25	2. Total value of all contracts awarded:			\$5,898,711.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			1
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$384,576.70

CHECK FOR ERRORS	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an ERROR message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Cover Page (ASA 1 tab)	
District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK
Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

End of Balancing