

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

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2021
 (Section 10-17 of the School Code)

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Hazel Crest SD 152-5**
 RCDT NUMBER: **07-016-1525-02**
 ADDRESS: **1910 170th Street, Hazel Crest, IL.**
 COUNTY: **Cook County**
 NAME OF NEWSPAPER WHERE PUBLISHED: **Southtown**

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

Elementary ☒
 High School ☐
 Unit ☐
 Joint Agreement ☐

Joint agreements MUST report enrollment if they work directly with student instruction.

YES ☒

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.

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	70
KINDERGARTEN	75
FIRST	76
SECOND	103
THIRD	93
FOURTH	86
FIFTH	83
SIXTH	95
SEVENTH	105
EIGHTH	111
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	60
Total Elementary	957
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	0
Total District	957

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	940
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	113
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	30
PART-TIME	1
TAX RATE BY FUND (IN %)	
EDUCATIONAL	4.135200
OPERATIONS & MAINTENANCE	0.514800
BOND & INTEREST	1.275500
TRANSPORTATION	1.338400
MUNICIPAL RETIREMENT	0.046300
SOCIAL SECURITY	0.045800
WORKING CASH	0.041200
FIRE PREVENTION & SAFETY	0.091000
TORT IMMUNITY	0.046300
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	106,844,370
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	113,664
TOTAL LONG-TERM DEBT ALLOWED	7,372,262
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021	
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	0.00%

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2021

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
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		7,358,727	(295,303)	(343,374)	3,093,597	2,444,446	912	87,876	388,579	8,886
Investments	120									
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
Total Current Assets		7,358,727	(295,303)	(343,374)	3,093,597	2,444,446	912	87,876	388,579	8,886
CURRENT LIABILITIES (400)										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430									
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480									
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
Total Current Liabilities		0	0	0	0	0	0	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		0	0	0	0	0	0	0	0	0
Reserved Fund Balance	714									
Unreserved Fund Balance	730									
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		0	0	0	0	0	0	0	0	0

* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab

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
Change in cash position										
Fiscal Year 21 -Cash and Investments		7,358,727	(295,303)	(343,374)	3,093,597	2,444,446	912	87,876	388,579	8,886
Fiscal Year 20 -Cash and Investments*		5,770,502	25,739	(453,936)	1,844,727	2,641,728	905	57,089	617,707	8,835
Change in cash position		1,588,225	(321,042)	110,562	1,248,870	(197,282)	7	30,787	(229,128)	51

*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
Local Sources	1000	4,422,058	519,295	1,405,488	929,917	92,356	8	30,787	39,890	50
Flow-Through Received/Revenue from One District to Another District	2000	0	872,500		0	0				
State Sources	3000	6,836,977	0	0	814,506	0	0	0	0	0
Federal Sources	4000	1,856,333	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		13,115,368	1,391,795	1,405,488	1,744,422	92,356	8	30,787	39,890	50
Rec./Rev. for "On Behalf" Payments	3998									
Total Receipts/Revenues		13,115,368	1,391,795	1,405,488	1,744,422	92,356	8	30,787	39,890	50
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	5,712,003				95,471			0	
Support Services	2000	4,427,541	2,032,647		180,552	194,167	0		269,018	0
Community Services	3000	5,815	0		0	0			0	
Payments to Other Districts & Govt Units	4000	865,063	0	0	0	0	0		0	0
Debt Services	5000	0	0	1,208,178	0	0			0	0
Total Direct Disbursements/Expenditures		11,010,423	2,032,647	1,208,178	180,552	289,638	0		269,018	0
Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		11,010,423	2,032,647	1,208,178	180,552	289,638	0		269,018	0
Excess of Direct Receipts/Revenues Over (Under)										
Direct Disbursements/Expenditures		2,104,945	(640,852)	197,310	1,563,870	(197,282)	8	30,787	(229,127)	50
Other Sources of Funds	7000									
Other Uses of Funds	8000									
Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,104,945	(640,852)	197,310	1,563,870	(197,282)	8	30,787	(229,127)	50
Beginning Fund Balances - July 1, 2020		1,700,809	(199,553)	(126,644)	645,077	(155,473)	15	34,790	(294,161)	(2,310)
Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2021		3,805,754	(840,405)	70,666	2,208,947	(352,755)	23	65,577	(523,288)	(2,260)

* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 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 SD 152-5	1910 170th Street, Hazel Crest, IL 60429-1363	(708) 335-0790	8:00 A.M - 4:00 P.M.
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2021**, will be posted on the Illinois State Board of Education's website@ **www.isbe.net**.

SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

Statement of Operations as of June 30, 2021

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	4,422,058	519,295	1,405,488	929,917	92,356	8	30,787	39,890	50
Flow-Through Receipts/Revenues from One District to Another District	2000	0	872,500		0	0				
State Sources	3000	6,836,977	0	0	814,506	0	0	0	0	0
Federal Sources	4000	1,856,333	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		13,115,368	1,391,795	1,405,488	1,744,422	92,356	8	30,787	39,890	50
Total Direct Disbursements/Expenditures		11,010,423	2,032,647	1,208,178	180,552	289,638	0		269,018	0
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2020		1,700,809	(199,553)	(126,644)	645,077	(155,473)	15	34,790	(294,161)	(2,310)
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2021		3,805,754	(840,405)	70,666	2,208,947	(352,755)	23	65,577	(523,288)	(2,260)

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Hazel Crest SD 152-5
07-016-1525-02

GROSS PAYMENT FOR CERTIFIED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
BROWN, TAREN M	DE LOACH, TAMARA D	ALEXANDER, STENISE L	GREER, KENYATTA	CURIO, MICHELE
DUNCAN, CELESTE	HAYNES, GLORIA A	ANDERSON, JENIFER R	BARRETT, RUTH	DAVIS, CAROLE
HICKS, DION	JONES, SANDRA J	BOLING, BRITTANY	JONES, TANYA M	LAMBERT, TONYA S
SANDIFER, YVONNE	KURUCAR, CYNTHIA L	BOOTH, CHANEL A	KEBR, CYNTHIA	LEVY, CYNTHIA D
TERRY, MINNIE L	NICKERSON, MELISSA D	BRYANT, DWIGHT M	MARTIN, NATASHA J	PAYNE, YOLANDA T
WASHINGTON, NYREE D	PIERSON, OLIVA	CELESTINE, CRYSTAL N	SHARP, KILLEEN R	SPELLS, KENNETH
Owens, Riqia	POLLARD, FRANCES T	CERULLO, ELIZABETH R	TENNER, GINA R	Smith-terrell, Nicole
Rudder, Donna	WATTS, GEOFFREY	CLARK-MORGAN, LESA	JOHNSON-GRANT, LATRICE A	
Smith, Shamonaca	Chilipala, Leah	CLAXTON, LILY	Peters, Daniel	
	Harris, Samantha	DALTON, ELIZABETH R	Salinas, Ana	
		DANIELS, SARAH M		
		DARDEN-AUSTIN, ADRIENNE		
		DOWDY, SOLYMAR		
		DZIALOWY, HEATHER		
		FRYE, PAUL		
		GEORGE, HEATHER		
		GEREZ, DONNA		
		GODFREY, JOAQUIM		
		HICKS, AMANDA R		
		JOHNSON-JONES, KIM A		
		JONES, JERRIL		
		KAMPWIRTH, SUSANNA M		
		KELSICK, KESHIA		
		LAMBERT, CARRIE L		
		MARTIN, ANGELA L		
		MATTHEWS, RAJAH S		
		MCGEE, CHARITY L		
		MCINTIRE, JULIE		
		MCNICHOLAS, GABRIELLE D		
		MEDINA, AMBER		
		MILES, PETIQUE		
		MILLAGE, CHERYL		
		MISTINA, MARISSA T		
		MORGAN, MEIKEIA T		
		MOSS, JANET L		
		MOTT, EMILY		
		NAPIER, JOSEPH L		
		NEAL, CHAQUEATTA		
		ODELL, SARAH E		
		OLIVER, NIA		
		PARKER, TRACY		
		PICKETT, ODESSA		
		PIEROTH, JAMIE		

REESE-TULLOCH, KIM E
 ROGGE, KIMBERLY A
 SALUS, BENJAMIN G
 SKINNER, TRACEY
 STANKOWITZ, DANIELLE A
 SZYCHLINSKI, LASHAWNDA L
 THIELEN, KIMBERLY
 TOWNSEL, SHEILA
 WELLMAKER, SHARON A
 WHEELER, TYLER
 WILSON, JOSHUA R

Boyd, Jonathan
 Geraghty, Michelle
 Johnson, Lnnia
 Johnson, Zontavius
 Johnson-McClinton, Linda
 Kelman, Rebecca
 McNeil Scruggs, Tonya
 Payne, Reginald
 RussellHenderson, Rhonda
 Sellers, Brandon
 Strange, portia
 Thompson, Chiquita
 Tulloch, Kim
 Walsh, Elizabeth

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
BROWN, JOSHUA CAMERON, CHANDRA CAMPBELL, LAVATRYCE COOPER, KHARI Q COX, BOBBY HARRIS, MURIVELL HORN, VINCENT II JENKINS, JACQUELINE KNOX, CARLOS MCNEAL, AKYLIA-JANAI A MCNEIL, DAVID A MORROW, MAURICE C PHILLIPS, HELEN R	MYLES, ISAIAH VERA, MARICELA VERA, SAMUEL WINSTON, MICHAEL E	COLEMAN, VICTORIA COOPER, DENISCHIA EVANS, JAVETTE S MYLES, KIMBERLY SANDERS, ROLONDE D WHEELER, ALICIA A Natalie Lewis WINSTON, REBECCA A Adams, Shaquila	COFFEY, GLENN J POWELL, MARY L RUCKER, VINCENT TUMPANE, EILEEN

Payments over \$2,500, excluding wages and salaries.

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Hazel Crest SD 152-5
07-016-1525-02

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Diane W. Yarborough	2,533
Holland Printing	2,645
Companion Corporation	2,647
Eternally Green Lawn Care Inc	2,725
JMD Consulting, LLC	2,750
Sam's Club Direct	2,862
Crystal Financial Consultants	3,000
Accutrain Corporation	3,010
Raindance-Aqua_Tec Irrigation LTD	3,240
Vista learning, NFP	3,289
TALX Corporation	3,381
Treavon Baker	3,415
N.A.B.S.E	3,450
Dr. Jackson Cares, LLC	3,500
United States Treasury	3,519
Panera Bread	3,550
H-O-H Water Technology, INC	3,642
Reliable Fire & Security	3,642
Bureau Of Education & Research	3,648
Global Payments, Inc	3,725
EMS LINQ INC	3,780
Lakeshore Learning Materials_206	3,825
Deluxe Small Business Sales, INC	3,889
National School Boards Association	3,900
Learning A-Z	4,064
Orland School District 135	4,073
National Louis University	4,270
Murnane paper company	4,354
Vital Records Control	4,421
Pitney Bowes Purchase Power	4,494
Securly, INC	4,537
Affiliated Customer Service	4,558
Positive Promotions	4,609
Home Depot Credit Services	4,675
Seesaw Learning, INC	4,766
S.E.I.U. Local 73	4,784

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
U.S. Bank Equipment	12,120
Alternative Academic	16,578
Dr. Kenneth Spells	16,794
Staples Advantage	16,923
Raptor Technologies	16,935
Edmentum	17,386
I.A.S.B	17,767
Maxim Healthcare Services	17,863
Cam Am Wireless LLC	17,864
Accountemps	17,871
Univeristy Of Illinois At Chicago	18,000
Mott Macdonald	19,584
Frank Cooney Company	20,954
Apple, INC	20,983
Village Of Hazel Crest	21,103
Professional Associates, Inc	21,320
Nicor	21,640
Frank Cooney Company	22,368
JMA Architects	24,539
Viola Wiley	27,330
Krystal Dairy	27,910
School District #152 1/2	32,010
American Building Services	33,625
NWEA	33,928
Wilson Language Training	34,467
Special Education Systems	34,740
Legacy Professionals, LLP	3,500
Logmein Communications, INC	37,315
MAC To School	37,800
AT&T_38	39,348
Speed School District 802	40,651
Renaissance Learning, INC	42,783
GOVCONNECTION, INC	43,538
AT&T_39	43,862
Symmetry Energy Solutions	44,524
KBT Enterprise INC	47,347

Howard Industries, INC	4,805
Halo Branded Solutions	4,866
DIV. OF ACS ENT. INC	4,977
Quavermusic.com, LLC	5,040
Quinlan & Fabish Music	5,132
Zaner-Bloser	5,196
1.800MD, LLC	5,253
Glenn Sterns CH 13 Trustee	5,352
Vita Pearson	5,369
Quality Alarm Systmens, Inc	5,458
Classlink, Inc	5,495
Glenwood Oaks Resturant	5,562
William H. Sadlier, Inc	5,717
Pearson	5,832
Brain Pop	5,900
WI SCTF_391	6,227
Orkin	6,281
State Disbursement Unit	6,489
Bomar Construction	6,516
A.F.L.A.C	6,587
National Board Resource Center	6,765
KAMI	7,326
Danel Koonce	7,350
Powerschool Group LLC	7,475
Amber Mechanical Contractors	8,431
Sam's Club Masterclub	8,616
IXL Learning	8,633
Discovery Education	8,772
OTIS Elevator	8,820
Vaiable Annuity Life Insurance	8,830
Waste Management	8,925
South Cook Intermediate Service	9,265
Liberatore Electric Company	9,290
Fidelity Security Life INS/EYEMED	9,500
Liminex, INC/DBA GoGuardian	9,626
Educators Publisihing Service	9,996
Greate Lakes Credit Union	10,580
C.J. Erickson Plumbing Co	10,921
City OF Markham	10,936
Floor Covering Associates of Kankakee	10,996
Webb Commnications, INC	11,330
JMP Consulting, LTD	11,500
Jive Communications	12,006
Pavement Systems Inc	13,058

LEAF	49,197
E2 Services	50,098
Robbins, Schwartz, Nicholas, Lifton	52,320
Tech To School	52,332
I.D.E.S.	55,300
Imagine Learning	55,575
AT&T Mobility	55,933
Hazel Crest FED. OF Teachers	57,719
Dell Marketing LP	59,036
AXA Equitable Equi-vest Unity Annuity	60,011
Milestone Therapy, LLC	62,060
Amazon Capital Services	63,349
AT&T	66,126
Anderson Lawn & Landscaping Services	66,650
Calumet City Plumbing	67,159
Insight Investments, LLC	74,224
Accelerate Learning INC	80,372
Aspire	82,000
ESS South Central	109,865
GIS Benefits, INC	113,745
T.H.I.S- Teachers Health	115,092
C.L.I.C/ISDLAF PIUS-Collective	115,174
Houghton Mifflin Harcourt	123,161
ECO Lighting Services & Technology, LLC	135,984
Illinois Municipal Retirement Func	153,959
SYNCB/Amazon	155,220
Illinois School Bus Company	169,021
American Reading Company	187,050
Midamerican Energy Services, LLC	230,830
OrganicLife	233,829
Illinois Department Of Revenue_182	280,030
Aramark K-12 Facilities	285,569
Houghton Mifflin Harcourt	290,509
Mccauley Mechanical Construction	435,405
Teacher Retirement System OF Illinois	562,085
E.C.H.O Joint Agreement	767,364
Harris Bank	927,896
Blue Cross-Blue Shield Of Illinois	1,267,880
Hazel Crest School Dist 152 1/2	4,329,274

Zoom Video Communications, INC	13,932
DRN Coaching Expressions	15,000
Country Club Hills Tech & Trade Center	15,796

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PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

This listing must be sent to ISBE and retained within your district/joint agreement administrative office for public inspection.

**Hazel Crest SD 152-5
07-016-1525-02**

Payments of \$1,000 to \$2,500, excluding wages and salaries

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Midwest Environmental Consulting Service	1,000
National Fit Testing Services	1,002
Total Automation Concepts, Inc	1,068
ISTE	1,075
WEVIDEO INC	1,078
Illinois Labor Law Poster Service	1,094
Sonrisas Foreign Language LLC	1,130
Oreintal Trading company	1,134
Scholastic Inc, Education	1,136
Pearson Education	1,197
R.G. Riley & Sons, INC	1,210
Macgill	1,213
Dulany Consulting Inc	1,221
Chicago Heights School District 170	1,275
Pure Health Solustions Inc	1,289
Helsel-Jepperson Elect	1,296
ASCD	1,308
One Beat CPR	1,383
Pearson Testing	1,470
Sneakerfair Kicks	1,494
Preferred Window and Door	1,500
Discount School Supply	1,522
NCS Pearson, INC- Power School	1,550
Pitney Bowes, INC	1,551
Swiftreach Networks	1,560

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Body Toppers	1,592
Health Resourc Service Manage	1,613
Scope	1,628
Teacher Strategies, Inc	1,630
Dailey Solutions LLC	1,756
I.A.S.A	1,999
Lincole Investment LLC	2,050
Cook county Department Of Transportation	2,080
Refreigeration Systems Of Illinois	2,101
T-Mobile	2,184
Valor Technologies	2,200
Frontline technologies Group, LLC	2,201
The Home Deport Pro	2,205
Olander Florist Inc	2,207
Southland Caterers	2,308
Iniana State Central Collection Unit	2,340
School Health	2,396
Navigate Prepared	2,400
Taylor Media	2,400
Ap Private Dectective Agency	2,469
Blitt & Gaines PC	2,470
Warehouse Direct Workplace Solutions	2,477
Illinois Principals Association	2,498
Inner Vision International, INC	2,500
Nearpod Inc	2,500

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999

***This listing must be retained within your district/joint agreement
administrative office for public inspection.***

**Hazel Crest SD 152-5
07-016-1525-02**

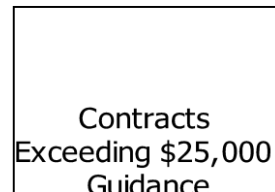
Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Gertrude Rucker	500	Trophys ARE US, Inc	953
Goguardian	500	Robert Hodges	960
Heldia Richardson	500	NSTA	991
Literacy Resource, Inc	514		
Harry K. Wong Publication	517		
American School Bus	522		
designSmart, Inc	559		
DKG Media, LP	597		
Master Teacher, Inc	604		
Com Ed	604		
Brave Dialogue	636		
NCS Pearson, INC._225	640		
Teaching Strategies, LLC	660		
Marilyn Friend, INC	665		
Crown Awards	673		
Convergint Technologoies LLC	748		
Clever Characters LLC	800		
Educational And Community Support	810		
Otis Elevator Co	830		
I.A.S.B.O	834		
North-West Drapery	845		
Chaqueatta Neal	937		
Major Appliance Service, INC	951		

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021

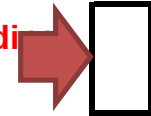
In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf)



The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.

Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	25 (Enter Number Above)
2. Total value of all contracts awarded:	3,658,762 (Enter \$ Amount Above)
3. Total number of contracts awarded to minority owned businesses, female owned businesses, *If there are no contracts of this nature, please enter "0" in box to the right.	4 (Enter Number Above)
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: *If there are no contracts of this nature, please enter "0" in box to the right.	597,124 (Enter \$ Amount Above)