

	A	B	C	D	E	F	G	H	I	J	
1		This Excel workbook must be sent to ISBE					Note: Submit the Annual Statement of Affairs to ISBE				
2		and retained within the district/joint agreement					in the Excel workbook format without removing				
3		administrative office for public inspection.					sheets.				
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SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Hazel Crest SD 152-5**

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

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

COUNTY: **Cook**

NAME OF NEWSPAPER WHERE PUBLISHED: **Daily Southtown**

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

Elementary ☒

High School ☐

Unit ☐

Joint Agreement ☐

ASSURANCE

YES

X

The Annual 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	50,726,725
SITE IMPROVEMENTS & INFRASTRUCTURE	837,177
CAPITALIZED EQUIPMENT	2,174,624
CONSTRUCTION IN PROGRESS	
Total	54,018,770

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	75
KINDERGARTEN	90
FIRST	87
SECOND	73
THIRD	90
FOURTH	87
FIFTH	89
SIXTH	87
SEVENTH	85
EIGHTH	89
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	53
Total Elementary	905
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	0

SIZE OF DISTRICT IN SQUARE MILES	
	3

NUMBER OF ATTENDANCE CENTERS	
	2

9 MONTH AVERAGE DAILY ATTENDANCE	
	761

NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	148
PART-TIME	0

NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	98
PART-TIME	62

TAX RATE BY FUND (IN %)	
EDUCATIONAL	4.492900
OPERATIONS & MAINTENANCE	0.326100
BOND & INTEREST	1.017100
TRANSPORTATION	0.339700
MUNICIPAL RETIREMENT	0.000700
SOCIAL SECURITY	0.271700
WORKING CASH	0.029200
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.068000
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	0.074600
OTHER	

DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	
	126,188,890

EQUALIZED ASSESSED VALUATION PER ADA PUPIL	
	165,820

TOTAL LONG-TERM DEBT ALLOWED	
	8,707,033

TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024	
	0

	A	B	C	D	E	F	G	H	I	J
47		Total District			905		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		0.00%	
48										
49		Form 50-37 6/23								

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2024											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
5												
6												
7	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	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		10,174,847	2,555,769	772,094	4,131,773	2,305,538	961	1,316,764	(67,275)	177,303	
10	Investments	120	0	0	0	0	0	0	0	0	0	
11	Taxes Receivable	130	0	0	0	0	0	0	0	0	0	
12	Interfund Receivables	140	0	0	0	0	0	0	0	0	0	
13	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0	
14	Other Receivables	160	0	0	0	0	0	0	0	0	0	
15	Inventory	170	0	0	0	0	0	0	0	0	0	
16	Prepaid Items	180	0	0	0	0	0	0	0	0	0	
17	Other Current Assets	190	0	0	0	0	0	0	0	0	0	
18	Total Current Assets		10,174,847	2,555,769	772,094	4,131,773	2,305,538	961	1,316,764	(67,275)	177,303	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410	0	0	0	0	0	0		0	0	
21	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0	
22	Other Payable	430	0	0	0	0	0	0	0	0	0	
23	Contracts Payable	440	0	0	0	0	0	0	0	0	0	
24	Loans Payable	460	0	0	0	0	0	0	0	0	0	
25	Salaries & Benefits Payable	470	37,831	0	0	0	15,322	0	0	0	0	
26	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0	
27	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0	
28	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0	
29	Total Current Liabilities		37,831	0	0	0	15,322	0	0	0	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		37,831	0	0	0	15,322	0	0	0	0	
33	Reserved Fund Balance	714	0	0	914,011	4,290,922	2,305,018	935	0	93,085	170,101	
34	Unreserved Fund Balance	730	6,014,273	2,881,334	0	0	0	0	167,803	0	0	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		6,052,104	2,881,334	914,011	4,290,922	2,320,340	935	167,803	93,085	170,101	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	36,111									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	36,111									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds			36,111								

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			10,210,958	2,555,769	772,094	4,131,773	2,305,538	961	1,316,764	(67,275)	177,303
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			37,831	0	0	0	15,322	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	36,111	0	914,011	4,290,922	2,305,018	935	0	93,085	170,101
54	Total Liabilities and Fund Balance District with Student Activity Funds			6,088,215	2,881,334	914,011	4,290,922	2,320,340	935	167,803	93,085	170,101
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 2024 - Cash and Investments			10,174,847	2,555,769	772,094	4,131,773	2,305,538	961	1,316,764	(67,275)	177,303
62	Fiscal Year 2023 - Cash and Investments*			6,014,273	2,881,334	914,011	4,290,922	2,305,018	935	167,803	93,085	170,101
63	Change in cash position			4,160,574	(325,565)	(141,917)	(159,149)	520	26	1,148,961	(160,360)	7,202
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

[illegible]

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	5,328,045	350,459	1,008,270	476,192	434,075	26	38,961	49,822	7,202
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	8,923,742	907,398	53,112	965,708	0	0	0	86,145	0
46	Federal Sources	4000	2,567,641	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		16,819,428	1,257,857	1,061,382	1,441,900	434,075	26	38,961	135,967	7,202
48	Rec./Rev. for "On Behalf" Payments	3998	2,692,927	0	0	0	0	0		0	0
49	Total Receipts/Revenues		19,512,355	1,257,857	1,061,382	1,441,900	434,075	26	38,961	135,967	7,202
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	7,050,501				199,797				
52	Support Services	2000	8,271,614	1,583,422		1,601,049	242,433	0		296,327	0
53	Community Services	3000	119,783	0		0	5,731				
54	Payments to Other Districts & Govt Units	4000	1,593,610	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	1,203,299	0	0			0	0
56	Total Direct Disbursements/Expenditures		17,035,508	1,583,422	1,203,299	1,601,049	447,961	0		296,327	0
57	Disb./Expend. for "On Behalf" Payments	4180	2,692,927	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		19,728,435	1,583,422	1,203,299	1,601,049	447,961	0		296,327	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(216,080)	(325,565)	(141,917)	(159,149)	(13,886)	26	38,961	(160,360)	7,202
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	(1,110,000)	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		5,798,193	2,555,769	772,094	4,131,773	2,291,132	961	(903,236)	(67,275)	177,303
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" 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, 2024												
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, 2024 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			708-333-0300			8am-4pm			
7	School District/Joint Agreement Name			Address			Telephone			Office Hours			
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 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, 2024												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	5,255,191	350,459	1,008,270	476,192	434,075	26	38,961	49,822	7,202		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	8,923,742	907,398	53,112	965,708	0	0	0	86,145	0		
17	Federal Sources	4000	2,567,641	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		16,746,574	1,257,857	1,061,382	1,441,900	434,075	26	38,961	135,967	7,202		
19	Total Direct Disbursements/Expenditures		16,978,577	1,583,422	1,203,299	1,601,049	447,961	0		296,327	0		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	(1,110,000)	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023		6,001,335	2,881,334	914,011	4,290,922	2,305,018	935	167,803	93,085	170,101		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances without Student Activity Funds - June 30, 2024		5,769,332	2,555,769	772,094	4,131,773	2,291,132	961	(903,236)	(67,275)	177,303		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		5,798,193	2,555,769	772,094	4,131,773	2,291,132	961	(903,236)	(67,275)	177,303		

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	This listing must be published in the local newspaper.					
4						
5	Hazel Crest SD 152-5	District				
6	708-333-0300	Phone				
7	8am-4pm	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFICATED PERSONNEL					
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						
13	AKINS, JOSHUA	BLACKE, REGINA A	BENJAMIN, JOYJENNIA	ALEXANDER, STENISE L	GREER, KENYATTA	

	A	B	C	D	E
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		708-333-0300		Phone	
6	Person, Firm, or Corporation	Aggregate Amount			
7	A.F.L.A.C.		3,621.80		
8	ACCELERATE LEARNING INC.		58,099.20		
9	ACTION SPORTS		16,027.00		
10	AFFILIATED CUSTOMER SERVICE, INC.		20,740.66		
11	ALGENOY LAVANDIS ALEXANDER		29,297.00		
12	AMAZON CAPITAL SERVICES		237,090.83		
13	AMBER MEDINA		4,326.00		
14	AMERICAN COMMUNITY CORRECTIONS INSTITUTE		6,500.00		
15	AMERICAN READING COMPANY		119,105.00		
16	AMSTERDAM PRINTING & LITHO		5,480.54		
17	ANDERSON LAWN & LANDSCAPING SERVICES		39,045.00		
18	ANTHONY AMOS		4,000.00		
19	AP PRIVATE DETECTIVE AGENCY		4,950.00		
20	APPLE, INC.		62,201.77		
21	ARAMARK CHICAGO LOCKBOX		287,434.57		
22	ASPIRE		94,615.20		
23	AT&T MOBILITY		42,263.65		
24	AXA EQUITABLE EQUI-VEST UNIT ANNUITY		7,584.00		
25	B&H FOTO & ELECTRONICS CORP		29,017.73		
26	BEARCOM WIRELESS WORLDWIDE		8,173.04		
27	BENFORD PROTECTION GROUP		201,438.19		
28	BILL KAY FORD		7,341.56		
29	BLUE CROSS AND BLUE SHIELD OF IL		1,484,023.01		
30	BLUE CROSS-BLUE SHIELD OF ILLINOIS		146,033.50		
31	BMO		58,988.48		
32	BRAIN POP		7,590.00		
33	BRANDY'S SAFE & LOCK INC		3,329.50		
34	BSN SPORTS LLC		3,450.00		
35	Buckeye Construction Co., Inc		14,850.00		
36	BUMP ARMOR		6,667.53		
37	CALUMET CITY PLUMBING		31,186.36		
38	CALUMET CITY SCHOOL DISTRICT #155		3,750.00		
39	CARDINAL LANDSCAPING		26,551.65		
40	CDW LLC		338,343.22		
41	CHICAGO BALFOUR		6,327.10		
42	CHICAGO MARRIOTT DOWNTOWN MAGNIFICENT MIL		2,799.32		
43	CHICAGO TRIBUNE		4,124.94		
44	CINTAS		3,940.31		
45	CITY OF MARKHAM		12,880.51		
46	CLASSLINK, INC		5,099.00		
47	CLIC/SCHOOL BOARD LEGAL COOPERATIVE		165,145.00		
48	CLYDE WEBB		28,207.00		
49	COM ED		19,744.66		

	A	B	C	D	E
50	COMMISSION FOR THE STUDY OF	2,700.00			
51	COMPANION CORPORATION	4,553.00			
52	CONVENTION MANAGEMENT RESOURCES	7,359.24			
53	COUNTRY CLUB HILLS TECH & TRADE CENTER	89,771.12			
54	CRISIS PREVENTION INSTITUTE	26,994.00			
55	CROWN AWARDS	9,803.46			
56	CULTURE OF BELONGING GLOBAL	12,500.00			
57	CURRICULUM ASSOCIATES	61,277.00			
58	DA LEADERSHIP INSTITUTE	3,950.00			
59	DAN MORRELL	8,745.66			
60	DANEL KOONCE	66,875.50			
61	DEAN BARNETT	2,853.19			
62	DEVIN A. MASSEY BROWN	43,598.50			
63	DINOLFO'S BANQUETS AND EVENTS INC	12,113.50			
64	DISCOUNT SCHOOL SUPPLY	11,890.40			
65	DISCOVERY EDUCATION	6,800.00			
66	DOUBLETREE BY HILTON	2,564.78			
67	DR. KENNETH SPELLS	24,023.19			
68	E.C.H.O. JOINT AGREEMENT	1,365,501.91			
69	E2 SERVICES	102,531.33			
70	EDITORIAL PROJECTS IN EDUCATION INC.	2,850.00			
71	EDMENTUM	78,125.00			
72	EMPLOYEE RESOURCE SYSTEMS, INC.	2,520.00			
73	EMS LINQ INC	21,983.80			
74	EOC AUDIO INC	174,917.86			
75	EPIC SPORTS	6,484.71			
76	EQUITABLE	32,625.00			
77	EXECWEYES LLC	6,034.83			
78	FACILISERV, INC. DBA BR BLEACHERS	12,632.00			
79	Fence Masters Inc	211,077.00			
80	FEV TUTOR INC.	29,375.00			
81	Filter Services Inc	7,351.36			
82	FOCUS CARE INC	39,000.00			
83	FRANCZEK P.C.	3,248.50			
84	FRONTLINE TECHNOLOGIES GROUP, LLC	36,265.61			
85	FW KLINE	10,594.34			
86	GAME CHANGERS YM	11,000.00			
87	GIS BENEFITS, INC	144,405.43			
88	GLENWOOD OAKS RESTAURANT	9,158.00			
89	GO TO COMMUNICATIONS, INC.	56,546.61			
90	GUITAR CENTER	8,270.00			
91	H-O-H WATER TECHNOLOGY, INC.	3,727.12			
92	HAND2MIND, INC.	17,203.80			
93	HARRIS BANK	1,336,767.65			
94	HAZEL CREST FED. OF TEACHERS	48,851.97			
95	HAZEL CREST SCHOOL DIST 152 1/2	5,643,753.92			
96	HEARTLAND PAYMENT SYSTEMS, INC.	8,448.00			
97	HELSEL-JEPPERSON ELECT.	22,340.72			
98	HOLLAND PRINTING	20,504.65			

	A	B	C	D	E
99	HOME DEPOT CREDIT SERVICES_163	12,580.66			
100	HORNBLOWER CRUISES AND EVENTS, LLC	6,400.00			
101	Hubert	8,117.26			
102	HYATT REGENCY CHICAGO	17,171.88			
103	I.A.A.S.E.	2,875.00			
104	I.A.S.B.	22,988.00			
105	I.D.E.S.	2,880.00			
106	iCAN DREAM CENTER	64,066.11			
107	IESA	2,620.00			
108	IF&P HOLDING COMPANY, LLC	11,761.10			
109	ILLINOIS DEPARTMENT OF REVENUE	3,507.74			
110	ILLINOIS DEPARTMENT OF REVENUE_182	362,499.33			
111	ILLINOIS MUNICIPAL RETIREMENT FUND	240,276.72			
112	ILLINOIS SCHOOL BUS COMPANY	790,688.15			
113	ILLINOIS STATE BOARD OF EDUCATION	71,646.00			
114	ILLUMINATE, INCORPORATED	19,218.75			
115	J.W. PEPPER & SON	2,521.58			
116	JADIE PETERS	2,589.00			
117	JAMF HOLDINGS, INC. & SUBSIDIARIES	3,750.00			
118	JAY C ANDERSON	4,573.75			
119	JIMBOOO'S CATERING	9,643.75			
120	JMA ARCHITECTS	46,214.69			
121	JMD CONSULTING, LLC	46,400.00			
122	JOHN KASPEREK CO., INC	22,605.00			
123	JSK ENTERPRISES OF IL INC.	3,231.00			
124	JUST A TOUCH TRANSPORT INC	10,155.00			
125	JUSTIN WHITTEN	4,993.33			
126	KBT ENTERPRISES	726,672.12			
127	KEITH'S POWER EQUIPMENT, INC.	4,368.10			
128	KOHL WHOLESALE	283,122.30			
129	KRYSTAL DAIRY	41,984.36			
130	LAKESHORE LEARNING MATERIALS_206	5,003.09			
131	LANDMARK PEST MANAGEMENT	29,928.00			
132	LATRICE JOHNSON	3,163.04			
133	LEAF	57,281.63			
134	LEE'S FOODSERVICE PARTS & REPAIRS	9,019.32			
135	LIBERATORE ELECTRIC COMPANY, INC.	51,018.50			
136	Lightspeed Technologies, Inc	9,820.00			
137	LUMOS INFORMATION SERVICES, LLC	18,218.74			
138	MAJOR APPLIANCE SERVICE, INC.	6,295.00			
139	MAKE MUSIC	5,990.50			
140	MARCUS CINEMAS OF WISCONSIN, LLC	2,557.80			
141	MARK YOUR SPACE LLC	38,002.50			
142	MARRIOTT MARQUIS CHICAGO MCCORMICK PLACE	9,276.80			
143	MATTHEW BARANOWSKI	6,900.00			
144	MCCAULEY MECHANICAL CONSTRUCTION	91,821.95			
145	McCormick's Group LLC	3,649.98			
146	MCGRAW HILL EDUCATION	103,259.52			
147	MERITAGE RESORT AND SPA	10,960.65			

	A	B	C	D	E
148	MICHELE CURIO	39,503.00			
149	MIDAMERICAN ENERGY SERVICES, LLC	323,950.05			
150	MIDLAND PAPER	5,653.50			
151	Midwest Lighting Inc	25,266.25			
152	MILESTONE THERAPY, LLC	58,712.75			
153	MOOZOOM INC. USA	9,600.00			
154	MUSIC & ARTS CENTER	19,999.99			
155	NATIONAL SCHOOL BOARDS ASSOCIATION	14,580.00			
156	NEARPOD INC.	7,450.00			
157	Newsela, Inc	2,890.00			
158	NICOR	34,764.55			
159	NIX NAX	29,555.31			
160	North American Corporation of Illinois	69,364.81			
161	NOTABLE INC	3,500.00			
162	NWEA	49,732.00			
163	OLANDER FLORIST, INC.	3,200.85			
164	OTIS	9,137.04			
165	PACIFIC NORTHWEST PUBLISHING, INC.	7,858.91			
166	PASSION EATS SOULFOOD & CATERING LLC	3,125.00			
167	PICTURE PERFECT PHOTOGRAPHY	3,685.00			
168	PITNEY BOWES PURCHASE POWER	2,531.41			
169	POSITIVE PROMOTIONS, INC.	25,344.66			
170	POWERSCHOOL GROUP LLC	34,004.13			
171	PRAIRIE-HILLS ELEMENTARY SCHOOL DISTRICT	13,966.91			
172	PROCARE	96,865.13			
173	PROVEN BUSINESS SYSTEMS, LLC/	93,594.46			
174	PROXIMITY LEARNING	58,579.96			
175	PRYOR LEARNING, LLC	3,995.00			
176	QUALITY ALARM SYSTEMS, INC.	11,250.62			
177	QUINLAN & FABISH MUSIC	4,653.92			
178	RANDALL INDUSTRIES	11,539.63			
179	RENAISSANCE LEARNING, INC.	43,304.68			
180	ROBBIN SCHWARTZ	58,569.44			
181	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &	37,694.21			
182	ROBERT HALF	91,172.89			
183	ROBERT RAMMER CONSULTING	3,294.29			
184	S.E.I.U LOCAL 73	5,998.47			
185	SCHOLASTIC BOOK FAIRS	4,546.17			
186	SCHOLASTIC INC.	49,997.42			
187	SCHOOL DISTRICT #152 1/2	74,223.32			
188	SCHOOL EXEC CONNECT, LLC	18,821.80			
189	Screenbeam Inc	7,175.05			
190	SEAN HOWARD	13,300.00			
191	SEAT SACK/ 02 TEACH	5,180.00			
192	Securly, Inc.	14,560.00			
193	SEMMER LANDSCAPE LLC	17,130.00			
194	SERVICE KING PAINT AND BODY LLC	5,302.91			
195	SKYZONE	2,663.30			
196	SOS SURVIVAL PRODUCTS, INC	5,585.00			

	A	B	C	D	E
197	SOUTH COOK INTERMEDIATE SERVICE CTR. #4	29,100.00			
198	SPECIAL EDUCATION SYSTEMS, INC.	26,922.72			
199	SPECTRIO LLC	20,482.94			
200	STAPLES ADVANTAGE	8,856.67			
201	STATE DISBURSEMENT UNIT	11,960.90			
202	SUPERINTENDENT'S COMMISSION FOR THE	23,825.00			
203	SWEETWATER MUSIC TECHNOLOGY	92,035.06			
204	T-MOBILE	8,715.22			
205	T.H.I.S. - TEACHERS HEALTH	89,599.48			
206	TALX UC EXPRESS	2,887.09			
207	TEACHERS RETIREMENT SYSTEM OF ILLINOIS	818,520.64			
208	TOP BOX FOODS	26,000.00			
209	TOTAL AUTOMATION CONCEPTS, INC.	31,619.04			
210	Touchpoint Industries LLC	24,904.88			
211	TRANSFORMATIONAL BUSINESS SERVICES, LLC	24,800.00			
212	TREAVON BAKER	19,640.00			
213	TRIMARK MARLINN LLC	135,206.64			
214	TRUGREEN	7,929.80			
215	TWIN SUPPLIES, LTD	13,500.00			
216	TXSDU	10,247.90			
217	ULA	34,771.93			
218	Uline	24,065.59			
219	VALIC	2,600.00			
220	VILLAGE OF HAZEL CREST	14,267.33			
221	VITAL RECORDS CONTROL	5,282.44			
222	VOYA INSTITUTIONAL TRUST COMPANY	19,314.62			
223	WALT'S FOOD CENTER	3,436.40			
224	WASTE MANAGEMENT, INC,	23,317.00			
225	Wenger Corporation	32,096.70			
226	WEST MUSIC	55,176.44			
227	WOODWIND & BRASSWIND	53,001.00			
228	ZANER-BLOSER	4,868.33			
229	ZOOM VIDEO COMMUNICATIONS, INC.	8,550.00			

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	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			
7		1.800MD, LLC	2,191.00			
8		AASPA	1,680.00			
9		ABC PARADE FLOAT	1,430.00			
10		ANGELA DIAZ	2,208.00			
11		ANYDESK AMERICAS, INC.	1,054.68			
12		BLICK ART MATERIALS	2,304.01			
13		CANDOR HEALTH EDUCATION	1,230.00			
14		CENTER OF PERUVIAN ARTS	1,200.00			
15		Champion Teamwear	1,068.99			
16		CHICAGO GRAY LINE LTD	1,800.00			
17		CHICAGO HEIGHTS SCHOOL DISTRICT 17	1,885.50			
18		CHICAGO SMOKE BBQ, LLC	2,233.29			
19		CHRISTOPHER DAVIS	1,500.00			
20		CONTINUING ACADEMIC TRAINING	1,170.00			
21		COOK COUNTY DEPARTMENT OF TRANS	1,810.00			
22		DANIELLE A STANKOWITZ	1,400.00			
23		DARREN JONES	1,312.97			
24		DELTA SONIC CAR WASH SYSTEMS, INC.	1,583.28			
25		DENA HAMMAD ROCCOGRANDI	2,208.00			
26		EDWARD VON MANSFIELD	1,976.28			
27		ESSENTIAL PHOTOGRAPHY- CHICAGO	1,050.00			
28		FEDERAL EXPRESS CORP.	1,272.23			
29		FOLDING PARTITION SERVICES, INC.	1,715.00			
30		GLENN COFFEY	1,548.93			
31		HEALTH RESOURCE SERVICE MANAGE	2,476.23			
32		ILLINOIS LABOR LAW POSTER SERVICE	1,134.50			
33		ILLINOIS PRINCIPALS ASSOCIATION	1,794.00			
34		Illinois State Disbursement Unit	2,366.40			
35		ILLINOIS STATE UNIVERSITY	1,323.00			
36		IMAGINATION THEATER	1,100.00			
37		INDIANA STATE CENTRAL COLLECTION L	2,340.00			
38		JUST ONE BAD CENTURY	1,430.00			
39		KENYATTA GREER	1,923.00			
40		KENYETTA BROWN	1,325.08			
41		KEVIN A. HOLT	1,380.00			
42		KIMBERLY CHALMERS	1,007.22			
43		LEARNING A-Z	2,043.00			
44		Lincoln Investment LLC	2,080.00			
45		MATCHUP, LLC DBA MOVESPRING	2,466.00			
46		MAUER & MADOFF LLC	1,200.00			
47		MICHAEL GRIFFIN	1,691.94			
48		MITON INC.	1,376.83			
49		N.A.B.S.E.	2,075.00			

	A	B	C	D	E	F
50		NATIONAL LOUIS UNIVERSITY	2,400.00			
51		PAR INC	1,615.00			
52		PITNEY BOWES, INC.	1,233.90			
53		PREY, INC.	1,936.00			
54		PRICESSROCKASPABUS CORPORATION	1,200.00			
55		RELIABLE FIRE & SECURITY	1,398.35			
56		RENAISSANCE SCHAUMBURG CONVENT	2,139.00			
57		RENEWAL SUPPORT	1,199.00			
58		Rush Order Tees	2,189.87			
59		SARAH KENNAWAY	1,401.18			
60		SCHOOL NURSE SUPPLY, INC.	2,096.92			
61		SCOPE	1,630.00			
62		SELECTED, INC.	1,800.00			
63		SERVICE SANITATION, INC.	1,352.92			
64		SOCK FANCY GH, LLC	2,360.50			
65		SWIFTREACH NETWORKS, LLC	1,916.37			
66		TAG CHICAGO LLC	1,471.87			
67		TEACHING STRATEGIES, INC.	1,920.00			
68		THE FUNNEL CAKE MAN, LLC	1,631.00			
69		THE NACHO LADY LLC	1,275.00			
70		TSA CONSULTING GROUP, INC.	1,202.50			
71		WAREHOUSE DIRECT WORKPLACE SOLU	1,033.62			
72		WILLIAM H. SADLIER, INC.	1,051.24			
73		WILLIS CONSTRUCTION CORP.	1,100.00			
74		XPRESSMYSELF.COM LLC	1,403.00			

	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.				
3						
4		Hazel Crest SD 152-5	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount			
7		AAEE	624.00			
8		ASCD	799.00			
9		BELLA BS FITNESS, LLC	900.00			
10		BLK SOLDIER DJ SERVICES, LLC	600.00			
11		BUREAU OF EDUCATION & RESEARCH	874.00			
12		CHICAGO GAME AND GO GAMING THEAT	615.00			
13		CHICAGO KIDS COMPANY	700.00			
14		Christopher Shorter	650.00			
15		CHUCK E. CHEESE	909.30			
16		COAL CREEK SOFTWARE,INC	500.00			
17		COMCAST	505.20			
18		CYNTHIA LEVY	982.92			
19		DENISCHIA COOPER	726.85			
20		DIETRA WHITE-MCKAMEY	560.00			
21		DINO JUMP	775.85			
22		DWIGHT BRYANT JR.	666.95			
23		FIVE STAR VALET	950.00			
24		GOLDY LOCKS INC.	964.00			
25		H14 CO.	750.00			
26		HARTGROVE HOSPITAL	800.00			
27		HELDIA RICHARDSON	500.00			
28		HOBART SERVICE	517.25			
29		I.A.S.A.	650.00			
30		I.A.S.B.O.	575.00			
31		IASPA	950.00			
32		LAKESHORE LEARNING MATERIALS_207	631.35			
33		LODO MASSAGE, LLC	888.00			
34		MARCIA BRENNER ASSOCIATES, LLC	700.00			
35		MURPHY & JONES CO.	908.40			
36		NAKIA GIBSON	890.00			
37		NOTHING BUNDT CAKES (ORLAND)	925.00			
38		OD CREATIONS	900.00			
39		ORKIN	620.97			
40		Presentation Products, Inc.	700.00			
41		PRO-ED	596.20			
42		Q'S CHOP SHOP	620.00			
43		QUENCH USA, INC.	967.83			
44		READYMADE MUSIC, LLC	693.50			
45		REGIONAL OFFICE OF EDUCATION #35	850.25			
46		RUSSO	916.99			
47		SCRIMS CENTER LLC	665.00			
48		SHAWNDA SZYCHLINSKI	939.78			

	A	B	C	D	E	F
49		SMILEY, CAROLYN	720.00			
50		SYMMETRY ENERGY SOLUTIONS, LLC	510.38			
51		TERESA GRAHAM	540.00			
52		THE GALLERY COLLECTION	540.29			
53		UNA A PALMER	550.00			
54		WILKENS FOODSERVICE	791.76			
55		WPS	914.90			
56		YOLANDA T. PAYNE	928.78			

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
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 FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (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 FY2024			
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:			3
25	2. Total value of all contracts awarded:			\$300,000.00
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.			\$250,000.00

	A	B	C	D	E	F
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References		Message			
5	Are all errors corrected?		OK - You may now save and submit form			
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)		OK			
8	Name of newspaper must be entered. (Cell D13)		OK			
9	Assurance box must be marked. (Cell F16)		OK			
10	Capital Assets values entered		OK			
11	Number of Pupils Enrolled entered		OK			
12	Size of District in Square Miles entered		OK			
13	Number of Attendance Centers entered		OK			
14	9 Month Average Daily Attendance entered		OK			
15	Number of Employees entered		OK			
16	Tax Rates listed		OK			
17	EAV entered		OK			
18	Long-Term Debt Outstanding listed		OK			
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.		OK			
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)		OK			
22	Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)		OK			
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.		OK			
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)		OK			
26	Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)		OK			
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).		OK			
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)		OK			
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)		OK			
33						
34	<i>End of Balancing</i>					