

	A	B	C	D	E	F	G	H	I	J	
1		<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>					<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>				
2		ILLINOIS STATE BOARD OF EDUCATION School Business Services 217-785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2023 (Section 10-17 of the School Code)					Annual Statement of Affairs Instructions DISTRICT TYPE Elementary ☒ X High School ☐ Unit ☐ Joint Agreement ☐				
3											
4											
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8											
9		SCHOOL DISTRICT/JOINT AGREEMENT NAME: Hazel Crest SD 152-5									
10		RCDT NUMBER: 07-016-1525-02									
11		ADDRESS: 1910 W 170th St Hazel Crest, IL 60429 1363									
12		COUNTY: Cook									
13		NAME OF NEWSPAPER WHERE PUBLISHED: Daily Southtown									
14											
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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	71
KINDERGARTEN	95
FIRST	85
SECOND	83
THIRD	93
FOURTH	98
FIFTH	95
SIXTH	93
SEVENTH	83
EIGHTH	84
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	50
Total Elementary	930
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		791
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME		78
PART-TIME		
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME		83
PART-TIME		
TAX RATE BY FUND (IN %)		
EDUCATIONAL		5.531300
OPERATIONS & MAINTENANCE		0.426000
BOND & INTEREST		1.340600
TRANSPORTATION		0.443500
MUNICIPAL RETIREMENT		0.000900
SOCIAL SECURITY		0.354800
WORKING CASH		0.038700
FIRE PREVENTION & SAFETY		0.000000
TORT IMMUNITY		0.044400
CAPITAL PROJECTS		
SPECIAL EDUCATION		
LEASING		
OTHER		0.440100
OTHER		
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		96,058,632
EQUALIZED ASSESSED VALUATION PER ADA PUPIL		121,439
TOTAL LONG-TERM DEBT ALLOWED		6,628,046
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023		1,122,375

	A	B	C	D	E	F	G	H	I	J
47		Total District			930		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		16.93%	
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, 2023											
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	Investments	120	8,268,977	1,071,095	30,474	4,207,730	2,345,793	935	175,539	137,158	213,129	
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		8,268,977	1,071,095	30,474	4,207,730	2,345,793	935	175,539	137,158	213,129	
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	0	0								
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	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		0	0	0	0	0	0	0	0	0	
33	Reserved Fund Balance	714										
34	Unreserved Fund Balance	730										
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		0	0	0	0	0	0	0	0	0	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	30,262									
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	30,262									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		30,262									

	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			8,299,239	1,071,095	30,474	4,207,730	2,345,793	935	175,539	137,158	213,129
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	30,262	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			30,262	0	0	0	0	0	0	0	0
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 2023 - Cash and Investments			8,268,977	1,071,095	30,474	4,207,730	2,345,793	935	175,539	137,158	213,129
62	Fiscal Year 2022 - Cash and Investments*			8,218,370	(1,628,565)	(68,286)	3,714,828	2,209,798	920	126,941	293,219	115,690
63	Change in cash position			50,607	2,699,660	98,760	492,902	135,995	15	48,598	(156,061)	97,439
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	4,706,100	648,719	1,270,760	989,121	500,154	15	48,598	73,377	97,439
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	5,549,172	4,050,000	0	783,984	0	0	0	0	0
46	Federal Sources	4000	4,927,609	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		15,182,881	4,698,719	1,270,760	1,773,105	500,154	15	48,598	73,377	97,439
48	Rec./Rev. for "On Behalf" Payments	3998	0	0	0	0	0	0		0	0
49	Total Receipts/Revenues		15,182,881	4,698,719	1,270,760	1,773,105	500,154	15	48,598	73,377	97,439
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	6,732,266				119,669				
52	Support Services	2000	7,633,005	1,999,059		1,280,203	244,490	0		229,438	0
53	Community Services	3000	8,606	0		0	0				
54	Payments to Other Districts & Govt Units	4000	746,814	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	1,172,000	0	0			0	0
56	Total Direct Disbursements/Expenditures		15,120,691	1,999,059	1,172,000	1,280,203	364,159	0		229,438	0
57	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		15,120,691	1,999,059	1,172,000	1,280,203	364,159	0		229,438	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		62,190	2,699,660	98,760	492,902	135,995	15	48,598	(156,061)	97,439
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		8,299,239	1,071,095	30,474	4,207,730	2,345,793	935	175,539	137,158	213,129
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, 2023												
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, 2023 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			8-4			
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, 2023 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, 2023												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	4,644,025	648,719	1,270,760	989,121	500,154	15	48,598	73,377	97,439		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	5,549,172	4,050,000	0	783,984	0	0	0	0	0		
17	Federal Sources	4000	4,927,609	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		15,120,806	4,698,719	1,270,760	1,773,105	500,154	15	48,598	73,377	97,439		
19	Total Direct Disbursements/Expenditures		15,070,198	1,999,059	1,172,000	1,280,203	364,159	0		229,438	0		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		8,218,369	(1,628,565)	(68,286)	3,714,828	2,209,798	920	126,941	293,219	115,690		
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, 2023		8,268,977	1,071,095	30,474	4,207,730	2,345,793	935	175,539	137,158	213,129		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		8,299,239	1,071,095	30,474	4,207,730	2,345,793	935	175,539	137,158	213,129		

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)335-0790	Phone				
7	8-4	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	ARRINGTON, RHONDA	BLACKE, REGINA A	ARVIA, ALLISON	ALEXANDER, STENISE L	BARRETT, RUTH	

	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)335-0790	Phone		
6	Person, Firm, or Corporation	Aggregate Amount			
7	1.800MD, LLC	4,830			
8	A.F.L.A.C.	3,002			
9	ACCELERATE LEARNING INC.	12,376			
10	ACTION SPORTS	36,249			
11	ADP LEMCO, INC	13,076			
12	AFFILIATED CUSTOMER SERVICE, INC.	6,130			
13	AMAZON CAPITAL SERVICES	259,890			
14	AMBER MEDINA	4,236			
15	AMERICAN BUILDING SERVICES	15,192			
16	AMERICAN READING COMPANY	183,500			
17	AMERICAN SCHOOL BUS CO.	27,022			
18	AMSTERDAM PRINTING & LITHO	2,916			
19	ANDERSON LAWN & LANDSCAPING SERVICES	69,355			
20	ANTHONY AMOS	4,000			
21	AP PRIVATE DETECTIVE AGENCY	5,560			
22	APPLE, INC.	48,447			
23	Appraisal Associates	3,000			
24	ARAMARK CHICAGO LOCKBOX	415,020			
25	ASPIRE	87,000			
26	AT & T	55,507			
27	AT&T MOBILITY	40,352			
28	AT&T_38	26,567			
29	AT&T_39	12,607			
30	AXA EQUITABLE EQUI-VEST UNIT ANNUITY	25,745			
31	AZTEC SUPPLY CORP	4,319			
32	B&H FOTO & ELECTRONICS CORP	20,493			
33	BEARCOM WIRELESS WORLDWIDE	33,678			
34	BENFORD PROTECTION GROUP	42,851			
35	BLUE CROSS AND BLUE SHIELD OF IL	131,238			
36	BLUE CROSS-BLUE SHIELD OF ILLINOIS	1,342,299			
37	BODY TOPPERS	5,019			
38	BONNIE BELL-PEASE	4,526			
39	BRAIN POP	7,214			
40	BRANDY'S SAFE & LOCK INC	3,049			
41	BSN SPORTS LLC	2,950			
42	Buckeye Construction Co., Inc	15,340			
43	BUMP ARMOR	11,606			
44	CALUMET CITY PLUMBING	17,928			
45	CDW LLC	415,233			
46	CENTENNIAL LANES 2.0 INC.	5,010			
47	CHATEAU DEL MAR	9,510			
48	CHICAGO BALFOUR	13,284			
49	CHILDREN'S PLUS INC.	31,172			

	A	B	C	D	E
50	CITY OF MARKHAM	17,655			
51	CLASSLINK, INC	4,995			
52	CLIC/SCHOOL BOARD LEGAL COOPERATIVE	130,700			
53	CLYDE WEBB	13,614			
54	COM ED	29,477			
55	COMPANION CORPORATION	4,406			
56	CONTINUING ACADEMIC TRAINING	4,420			
57	CONVENTION MANAGEMENT RESOURCES	9,510			
58	COREY JONES	2,600			
59	COUNTRY CLUB HILLS TECH & TRADE CENTER	18,860			
60	CROWN AWARDS	10,310			
61	CURRICULUM ASSOCIATES	75,093			
62	DANEL KOONCE	96,511			
63	DANIELS PRINTING & OFFICE SUPPLY	10,150			
64	DAVID HARBIN	5,880			
65	DEAN BARNETT	3,457			
66	DELL MARKETING LP	10,780			
67	DENA HAMMAD ROCCOGRANDI	4,236			
68	DENEISHA JONES	3,985			
69	DION HICKS	5,880			
70	DISCOVERY EDUCATION	29,510			
71	DR. KENNETH SPELLS	88,651			
72	E.C.H.O. JOINT AGREEMENT	686,814			
73	E2 SERVICES	58,736			
74	EDMENTUM	42,353			
75	EMS LINQ INC	11,867			
76	ENCOURAGING ARTS INC.	2,790			
77	EQUITABLE	10,318			
78	Fence Masters Inc	6,259			
79	Filter Services Inc	7,049			
80	FOCUS CARE INC	135,000			
81	FRANK COONEY COMPANY	96,997			
82	FRONTLINE TECHNOLOGIES GROUP, LLC	13,670			
83	FW KLINE	8,761			
84	GAME CHANGERS YM	13,000			
85	GIS BENEFITS, INC	104,559			
86	GLENWOOD OAKS RESTAURANT	15,553			
87	GO TO COMMUNICATIONS, INC.	58,126			
88	H-O-H WATER TECHNOLOGY, INC.	4,187			
89	H2I GROUP, INC.	183,508			
90	HARRIS BANK	1,290,191			
91	HAZEL CREST FED. OF TEACHERS	54,206			
92	HAZEL CREST SCHOOL DIST 152 1/2	5,278,468			
93	HEARTLAND PAYMENT SYSTEMS, INC.	4,992			
94	HELSEL-JEPPERSON ELECT.	7,019			
95	High School E-sports League, Inc	2,900			
96	HM RECEIVABLES CO.,LLC	11,812			
97	HOLLAND PRINTING	14,946			
98	HOME DEPOT CREDIT SERVICES 163	5,352			

	A	B	C	D	E
99	I.A.S.A.	4,535			
100	I.A.S.B.	17,236			
101	I.D.E.S.	4,500			
102	iCAN DREAM CENTER	37,266			
103	IESA	2,610			
104	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	12,217			
105	ILLINOIS DEPARTMENT OF REVENUE_182	355,452			
106	ILLINOIS MUNICIPAL RETIREMENT FUND	192,607			
107	ILLINOIS SCHOOL BUS COMPANY	623,044			
108	ILLINOIS STATE BOARD OF EDUCATION	6,503			
109	Illinois State Disbursement Unit	4,736			
110	ILLINOIS STATE UNIVERSITY	2,600			
111	ILLUMINATE, INCORPORATED	14,931			
112	INTERNAL REVENUE SERVICE	17,267			
113	INTERSTATE ELECTRONICS COMPANY	123,506			
114	ISAIAH MYLES	5,880			
115	JAMIE PIEROTH	5,295			
116	JAY C ANDERSON	7,166			
117	JMD CONSULTING, LLC	53,925			
118	JOHN KASPEREK CO., INC	37,440			
119	JUSTIN WHITTEN	9,301			
120	K C COACH, INC.	3,000			
121	K.I.S SOULFOOD & CATHERING	4,865			
122	KBT ENTERPRISES	710,257			
123	KENYATTA GREER	5,374			
124	KOHL WHOLESALE	16,668			
125	KRYSTAL DAIRY	55,253			
126	LAKESHORE LEARNING MATERIALS_206	3,278			
127	LEAF	61,992			
128	LEE'S FOODSERVICE PARTS & REPAIRS	9,487			
129	LIBERATORE ELECTRIC COMPANY, INC.	11,065			
130	LUMOS INFORMATION SERVICES, LLC	16,759			
131	MCCARTHY FORD INC.	89,698			
132	MCCAULEY MECHANICAL CONSTRUCTION	36,330			
133	McCormick's Group LLC	3,376			
134	MCGRAW HILL EDUCATION	8,550			
135	METALMASTERS/ROOFMASTER, INC.	4,673			
136	MIDAMERICAN ENERGY SERVICES, LLC	311,110			
137	MIDLAND PAPER	14,709			
138	MILESTONE THERAPY, LLC	45,379			
139	MUSIC IN THE PARKS	7,782			
140	MYLES LAWRENCE BIVINS	5,880			
141	NATIONAL LOUIS UNIVERSITY	3,570			
142	NATIONAL SCHOOL BOARDS ASSOCIATION	14,575			
143	NEARPOD INC.	3,120			
144	NICOR	39,248			
145	NIX NAX	19,683			
146	NORTH-WEST DRAPERY	10,710			
147	NOTABLE INC	4,950			

	A	B	C	D	E
148	NWEA	23,080			
149	ORGANICLIFE	97,270			
150	ORKIN	6,786			
151	ORLAND PARK FEC LLC	2,534			
152	OTIS	8,151			
153	PACIFIC NORTHWEST PUBLISHING, INC.	14,640			
154	PEARSON	11,247			
155	PICTURE PERFECT PHOTOGRAPHY	10,375			
156	PITNEY BOWES PURCHASE POWER	2,980			
157	PMA SECURITIES LLC	3,000			
158	POSITIVE PROMOTIONS, INC.	23,365			
159	POWERSCHOOL GROUP LLC	37,013			
160	PROCARE	69,096			
161	PROVEN BUSINESS SYSTEMS, LLC/	516,439			
162	PYR SERVICES, LLC	49,321			
163	QIS, Inc.	3,760			
164	QUALITY ALARM SYSTEMS, INC.	40,084			
165	QUINLAN & FABISH MUSIC	7,585			
166	RAINDANCE-AQUA-TEC IRRIGATION LTD	5,929			
167	RENAISSANCE LEARNING, INC.	41,111			
168	RENAISSANCE SCHAUMBURG HOTEL	4,255			
169	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &	41,974			
170	ROBERT HALF	158,916			
171	S.E.I.U LOCAL 73	5,037			
172	SANDRA JONES	4,581			
173	SCHOLASTIC BOOK FAIRS	5,472			
174	SCHOLASTIC INC., EDUCATION	4,509			
175	SCHOOL DISTRICT #152 1/2	65,268			
176	SCHOOL HEALTH CORP.	4,928			
177	SCHOOL NURSE SUPPLY, INC.	3,613			
178	Screenbeam Inc	17,970			
179	SEAN HOWARD	3,000			
180	Securly, Inc.	11,030			
181	SOUTH COOK INTERMEDIATE SERVICE CTR. #4	7,910			
182	SPECIAL EDUCATION SYSTEMS, INC.	5,159			
183	STAPLES ADVANTAGE	6,932			
184	STAR INNOVATIVE SECURITY AGENCY, INC.	31,454			
185	STATE DISBURSEMENT UNIT	9,260			
186	SUPERINTENDENT'S COMMISSION FOR THE	32,000			
187	SWEETWATER MUSIC TECHNOLOGY	10,436			
188	SYMMETRY ENERGY SOLUTIONS, LLC	12,254			
189	T-MOBILE	6,754			
190	T.H.I.S. - TEACHERS HEALTH	93,256			
191	TEACHERS RETIREMENT SYSTEM OF ILLINOIS	651,260			
192	TEACHING STRATEGIES, INC.	3,370			
193	TEACHING STRATEGIES, LLC	18,774			
194	Technical Solutions Group	5,415			
195	TOTAL AUTOMATION CONCEPTS, INC.	34,046			
196	TXSDU	3,547			

	A	B	C	D	E
197	TYLER D. WHEELER	5,880			
198	TYRONE D. WHEELER	5,880			
199	VALIC	3,205			
200	VENDING.COM	23,190			
201	VILLAGE OF HAZEL CREST	32,134			
202	VITAL RECORDS CONTROL	4,039			
203	WALT'S FOOD CENTER	3,102			
204	WASTE MANAGEMENT, INC,	12,991			
205	WEST MUSIC	17,700			
206	WILKENS FOODSERVICE	281,649			
207	YOLANDA T. PAYNE	3,002			
208	ZOOM VIDEO COMMUNICATIONS, INC.	8,550			

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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		Person, Firm, or Corporation	Aggregate Amount			
6		ABC PARADE FLOAT	1,180.00			
7		ANGELA MARTIN	1,340.00			
8		Auditorium Theatre	2,260.00			
9		BELLA BS FITNESS, LLC	1,350.00			
10		BLICK ART MATERIALS	1,100.71			
11		BLITT & GAINES, PC	1,659.77			
12		BOMAR CONSTRUCTION	1,682.34			
13		BUREAU OF EDUCATION & RESEARCH	1,326.00			
14		CHATEAU DEL MAR INC.	2,000.00			
15		CHICAGO MARRIOTT DOWNTOWN MAGNIF	2,324.52			
16		CHICAGO TRIBUNE	2,248.50			
17		CHRISTIAN J. BARRETT	1,122.00			
18		COFFEE & FUN LLC	1,200.00			
19		COOK COUNTY DEPARTMENT OF TRANS	2,123.50			
20		DARREN JONES	1,449.49			
21		DISCOUNT SCHOOL SUPPLY	1,037.47			
22		EMPLOYEE RESOURCE SYSTEMS, INC.	2,475.00			
23		ETERNALLY GREEN LAWN CARE INC.	1,625.00			
24		FACILISERV, INC.	1,135.00			
25		FEDERAL EXPRESS CORP.	1,231.95			
26		FIDELITY SECURITY LIFE INS/EYEMED	2,281.03			
27		FOLD-A-GOAL	2,280.95			
28		FOLDING PARTITION SERVICES, INC.	1,599.00			
29		HEALTH RESOURCE SERVICE MANAGE	2,489.08			
30		I.A.S.B.O.	2,109.00			
31		ILLINOIS ASCD	1,072.00			
32		ILLINOIS PRINCIPALS ASSOCIATION	1,176.00			
33		INDIANA STATE CENTRAL COLLECTION L	2,340.00			
34		IVORY MYLES	1,190.90			
35		JOHN KATTKE	2,425.00			
36		JOHNSON CONTROLS FIRE PROTECTION	1,133.00			
37		K2 TROPHIES AND AWARDS, LLC	1,169.68			
38		KIMBERLY CHALMERS	1,170.90			
39		KIMBERLY THIELEN	2,082.48			
40		KNICKERBOCKER ROOFING & PAVING CO	1,412.18			
41		Lincoln Investment LLC	2,080.00			
42		LODO MASSAGE, LLC	2,016.00			
43		MARQUEE - CHICAGO	1,037.96			
44		MATCHUP, LLC DBA MOVESPRING	1,260.00			
45		MICHAEL GRIFFIN	2,385.95			
46		MIDWEST ENVIRONMENTAL CONSULTING	1,500.00			
47		NAOMI WILLIAMS	2,038.92			
48		NAVIGATE PREPARED	2,472.00			
49		OD CREATIONS	1,125.00			

	A	B	C	D	E	F
50		OLANDER FLORIST, INC.	2,164.50			
51		ONE BEAT CPR	1,710.00			
52		PITNEY BOWES, INC.	2,445.22			
53		PREY, INC.	2,251.00			
54		RAPTOR TECHNOLOGIES, INC.	1,875.00			
55		RELIABLE FIRE & SECURITY	2,116.55			
56		SARAH KENNAWAY	1,986.40			
57		SCOPE	1,630.00			
58		SEESAW LEARNING, INC.	2,100.00			
59		SELECTED, INC.	1,200.00			
60		SWIFTREACH NETWORKS, LLC	1,592.00			
61		TANESHIA ARMSTRONG	1,246.92			
62		THE HOME DEPOT PRO	2,433.00			
63		TRUGREEN	1,295.00			
64		TSA CONSULTING GROUP, INC.	1,714.05			
65		VISTA LEARNING, NFP	2,245.50			
66		ZOHO CORP	1,035.99			

	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		Person, Firm, or Corporation	Aggregate Amount			
6		ANDREWS PRINTING	578.00			
7		BRT OUTDOOR, LLC	500.00			
8		CANDOR HEALTH EDUCATION	957.00			
9		CAROLE DAVIS	555.49			
10		CENTER OF PERUVIAN ARTS	800.00			
11		COMMERCIAL KEEP INC.	975.00			
12		COSSBA	850.00			
13		Cozzini Bros Inc	818.50			
14		DELUXE	714.82			
15		DEMCO	919.37			
16		DINO JUMP	683.60			
17		DKG MEDIA, LP	597.00			
18		ESGI, LLC	888.00			
19		ESS SOUTH CENTRAL, LLC	802.50			
20		FORD HEIGHTS SCHOOL DISTRICT 169	500.00			
21		FRANCES POLLARD	780.96			
22		GOLDY LOCKS INC.	793.02			
23		HELDIA RICHARDSON	500.00			
24		HOMEWOOD DRIVE IN CLEANERS	880.00			
25		HW SMOOTHIE KING	565.34			
26		IASPA	700.00			
27		ILMEA	647.60			
28		KIDSWORK CHILDREN MUSEUM	538.00			
29		LAKEYA WEBB	754.95			
30		LEGACY PROFESSIONALS, LLP	800.00			
31		LESA CLARK-MORGAN	613.39			
32		MOTE TECHNOLOGIES, INC,	627.20			
33		NCS PEARSON	510.00			
34		RENEE SMITH	500.00			
35		ROSEMARY DESANTO	500.00			
36		THE GALLERY COLLECTION	561.27			
37		TREAVON BAKER	940.00			
38		TROPICAL SMOOTHIE CAFE	580.00			
39		ULA	525.00			
40		USAA	500.00			
41		VITAMINK12, LLC	675.00			
42		Western Psychological Services	842.17			
43		WILLIAM H. SADLIER, INC.	549.50			

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
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 FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (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.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
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.			
21				
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:			22
25	2. Total value of all contracts awarded:			\$1,646,344.98
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.			0
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.			\$0.00

	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>					