

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

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

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2024
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Hoover-Schrum Memorial SD 157 Annual Statement of Affairs Instructions

RCODT NUMBER: 07-016-1570-02 DISTRICT TYPE

ADDRESS: 1255 Superior Ave Calumet City, IL 60409 5703 Elementary

COUNTY: Cook High School

NAME OF NEWSPAPER WHERE PUBLISHED: Chicago Sun-Times Unit

Joint Agreement

ASSURANCE

YES NO
 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.)

	VALUE
CAPITAL ASSETS	
WORKS OF ART & HISTORICAL TREASURES	0
LAND	491,080
BUILDING & BUILDING IMPROVEMENTS	42,976,120
SITE IMPROVEMENTS & INFRASTRUCTURE	1,976,205
CAPITALIZED EQUIPMENT	1,782,554
CONSTRUCTION IN PROGRESS	0
Total	47,225,959

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	716
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	84
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	61
PART-TIME	25

	NUMBER OF PUPILS ENROLLED PER GRADE	TAX RATE BY FUND (IN %)
27		EDUCATIONAL 4.863200
28		OPERATIONS & MAINTENANCE 0.178300
29	72	BOND & INTEREST 1.774400
30	73	TRANSPORTATION 0.025400
31	75	MUNICIPAL RETIREMENT 0.094200
32	84	SOCIAL SECURITY 0.135000
33	101	WORKING CASH 0.025400
34	76	FIRE PREVENTION & SAFETY 0.018500
35	74	TORT IMMUNITY 0.025400
36	95	CAPITAL PROJECTS 0.000000
37	90	SPECIAL EDUCATION 0.184700
38	84	LEASING 0.000000
39	29	OTHER 0.000000
40	853	DISTRICT EQUALIZED ASSESSED VALUATION (EAV) 122,810,607
41	0	EQUALIZED ASSESSED VALUATION PER ADA PUPIL 171,607
42	0	TOTAL LONG-TERM DEBT ALLOWED 8,473,932
43	0	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024 18,034,600
44	0	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY 212.82%
45	0	
46	0	
47	853	

	A	B		C		D		E		F		G		H		I		J
48	Form 50-37																	
49	6/23																	

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2024

Student Activity Funds should be listed separately (on Lines 40, 42-43).

	A	B	C	D	E	F	G	H	I	J	K
				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
			Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Total
7											
8	CURRENT ASSETS (100)										
9	Cash (Accounts 111 thru 115)			5,450,714	0	3,359,310	0	2,109	1,107,934	5,002,256	59,605
10	Investments		120	0	0	0	0	0	0	0	0
11	Taxes Receivable		130	0	0	0	0	0	0	0	0
12	Interfund Receivables		140	0	0	0	0	0	0	0	0
13	Intergovernmental Accounts Receivable		150	0	0	0	0	0	0	0	0
14	Other Receivables		160	0	0	0	0	0	0	0	0
15	Inventory		170	0	0	0	0	0	0	0	0
16	Prepaid Items		180	0	0	0	0	0	0	0	0
17	Other Current Assets		190	0	0	0	0	0	0	0	0
18	Total Current Assets			5,450,714	0	3,359,310	0	2,109	1,107,934	5,002,256	59,605
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
22	Other Payable		430	0	0	0	0	0	0	0	0
23	Contracts Payable		440	0	0	0	0	0	0	0	0
24	Loans Payable		460	0	0	0	0	0	0	0	0
25	Salaries & Benefits Payable		470	0	0	0	0	0	0	0	0
26	Payroll Deductions & Withholdings		480	1,721	0	0	0	0	0	0	0
27	Deferred Revenues & Other Current Liabilities		490	0	0	0	0	0	0	0	0
28	Due to Activity Fund Organizations		493	0	0	0	0	0	0	0	0
29	Total Current Liabilities			1,721	0	0	0	0	0	0	0
30	LONG-TERM LIABILITIES (500)										
31	Long-Term Debt Payable		511								
32	Total Liabilities			1,721	0	0	0	0	0	0	0
33	Reserved Fund Balance		714	0	0	3,359,310	0	2,109	1,107,934	0	59,605
34	Unreserved Fund Balance		730	5,448,993	0	0	0	0	0	5,002,256	0
35	Investments in General Fixed Assets										
36	Total Liabilities and Fund Balances			5,450,714	0	3,359,310	0	2,109	1,107,934	5,002,256	59,605
37											
38	ASSETS/LIABILITIES for Student Activity Funds										
39	CURRENT ASSETS (100) for Student Activity Funds										
40	Student Activity Fund Cash and Investments		128	29,400							
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	29,400							
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds			29,400							

	A	B	C	D	E	F	G	H	I	J	K
45	Total ASSETS/LIABILITIES District with Student Activity Funds										
46	Total Current Assets District with Student Activity Funds			5,480,114	0	3,359,310	0	2,109	1,107,934	5,002,256	59,605
47	Total Capital Assets District with Student Activity Funds										
48	CURRENT LIABILITIES (400) District with Student Activity Funds										
49	Total Current Liabilities District with Student Activity Funds			1,721	0	0	0	0	0	0	0
50	LONG-TERM LIABILITIES (500) District with Student Activity Funds										
51	Total Long-Term Liabilities District with Student Activity Funds										
52	Reserved Fund Balance District with Student Activity Funds	714		29,400	0	3,359,310	0	2,109	1,107,934	0	59,605
53	Total Liabilities and Fund Balance District with Student Activity Funds			5,480,114	0	3,359,310	0	2,109	1,107,934	5,002,256	59,605
54	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
55											
56											
57											
58											
59	Change in cash position			5,450,714	0	3,359,310	0	2,109	1,107,934	5,002,256	59,605
60	Fiscal Year 2024 - Cash and Investments			5,949,696	136,555	1,343,273	20,578	133,778	31,724	4,793,106	207,893
61	Fiscal Year 2023 - Cash and Investments*			(498,982)	(136,555)	2,016,037	(20,578)	(131,669)	1,076,210	209,150	(148,289)
62	Change in cash position										
63	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "AssetsLiab" tab.										
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65											

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6	(90)	
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53	0
54	0
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58	(90)
59	Fire Prevention & Safety
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61	0
62	70,196
63	(70,196)
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ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024

The summary must be published in the local newspaper.

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. Individuals wanting to review this form should contact:

Hoover-Schrum Memorial SD 157 1255 Superior Ave Calumet City, IL 60409 5703
 School District/Joint Agreement Name Address Telephone Office Hours

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

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, 2024

	A	B	C	D	E	F	G	H	I	J	K	L	M
13	Local Sources	1000			5,396,623								
14	Flow-Through Receipts/Revenues from One District to Another District	2000			230,472		1,724,513	26,867	272,764	(20,985)	209,150	26,257	23,265
15	State Sources	3000			5,701,363		500,000	440,082	115,000	1,000,000	0	0	51,752
16	Federal Sources	4000			1,918,069		114,319	0	0	1,158,031	0	0	0
17	Total Direct Receipts/Revenues				13,016,075		2,338,832	466,949	387,764	2,137,046	209,150	26,257	75,017
18	Total Direct Disbursements/Expenditures				13,516,778		421,992	487,527	519,433	1,060,836	0	174,545	145,213
19	Other Sources/Uses of Funds				0		99,197	0	0	0	0	0	0
20	Beginning Fund Balances without Student Activity Funds - July 1, 2023				5,949,696		1,343,273	20,578	133,778	31,724	4,793,106	207,893	70,196
21	Other Changes in Fund Balances				0		0	0	0	0	0	0	0
22	Ending Fund Balances without Student Activity Funds - June 30, 2024				5,448,993		3,359,310	0	2,109	1,107,934	5,002,256	59,605	0
23	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024				5,478,393		3,359,310	0	2,109	1,107,934	5,002,256	59,605	0

1	A	B	C	D	E	F
2	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
3	<i>This listing must be published in the local newspaper.</i>					
4		District				
5	Hoover-Schuim Memorial SD 157	Phone				
6		Office Hours				
7	GROSS PAYMENT FOR CERTIFICATED PERSONNEL					
8	GROSS PAYMENT FOR CERTIFICATED PERSONNEL					
9						
10	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	
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12						
13	BRADLEY, CHRISTINA	BYRD, JACKIE	ANDERSON, JASMYN	ADAMS, ARION	ANDRADE, KAREN M	

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A		B		C		D		E																																								
<p>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</p> <p>If no payments were made, put "None" in "Person.." column and "0" in "Aggregate" column.</p>										<p>Hoover-Schrum Memorial SD 157</p>		<p>District Phone</p>		<p>Aggregate Amount</p>																																		
Person, Firm, or Corporation										5,208.00																																						
1,800MD, LLC										10,500.00																																						
7 Mindsets Academy, LLC										11,905.50																																						
95 Percent Group Inc										4,289.99																																						
A&R Diagnostic Service Inc										67,066.98																																						
Academic Mastery Academy										5,590.00																																						
AdTec Admin and Tech Consulting, Inc										28,390.37																																						
AFLAC										94,232.34																																						
ALT ACADEMIC ACHIEVEMENT ACADEMY_7786										3,638.50																																						
Amanda Luna										13,397.18																																						
Amazon Capital Services										191,026.43																																						
Amergis Healthcare Staffing, INC										3,681.00																																						
ANDREWS PRINTING										10,247.00																																						
APPLE COMPUTERS, INC										86,081.85																																						
AT&T										22,246.39																																						
ATC Healthcare Services, Inc.										2,812.25																																						
Atlas Bobcat, Mokena IL										50,466.25																																						
AVI System Inc										30,620.00																																						
Avidity Technologies, Inc										70,990.00																																						
AXA EQUITABLE										4,500.00																																						
Backupify, Inc										2,542.00																																						
BESSE SHIRT LETTERING										5,769.98																																						
BLICK ART MATERIALS										95,000.00																																						
BloomBoard, Inc										10,343.22																																						
BMO FINANCIAL GROUP										103,207.66																																						
BMO HARRIS MASTERCARD										8,520.00																																						
BNEW4LIFE, LLC										3,400.00																																						
Bryeasha Blair										5,066.10																																						
Bus Connection										8,035.69																																						
CALUMET CITY PLUMBING CO., INC.										53,971.15																																						
Catherine A Durcan/BlueStreak Ed. Inc										204,627.69																																						
CDW GOVERNMENT INC.										3,009.00																																						
Chante Jackson										4,387.72																																						
CHEMCRAFT INDUSTRIES										11,769.30																																						
CHICAGO BALFOUR										5,976.44																																						
Chicago Bulls										10,369.91																																						
Circle "R" Mechanical Inc										5,926.34																																						
City of Calumet City-2054										3,266.93																																						
City of Calumet City-2056										2,568.45																																						
Claudia McGee-Morales										25,360.00																																						
CNA Coast										3,900.00																																						
Continuing Academic Training										4,269.60																																						
CONTRACT PAPER GROUP										4,500.00																																						
Cornelius D. Deere																																																

	A	B	C	D	E
50	COTG		113,500.34		
51	Customlanyard.net		2,745.37		
52	Deatborn Life Insurance Company		37,402.26		
53	DELL MARKETING L.P.		7,841.65		
54	DEMO, INC.		2,502.24		
55	Devin C Hughes Enterprises LLC		6,000.00		
56	Diligent Corporation		3,120.00		
57	DTRS Columbus Drive LLC		6,836.81		
58	E2 SERVICES		14,274.03		
59	ECHO		552,315.24		
60	EMS LINQ		20,144.65		
61	Engie Resources LLC		389,754.30		
62	ENVISION HEALTHCARE		4,303.87		
63	EPN Travel Services, Inc		2,896.00		
64	Excel Printing and Mailing		3,907.87		
65	Extra Electric Energy Solutions		4,889.85		
66	FIDUCIARY TRUST COMPANY OF NH		2,700.00		
67	FIRST NAT'L BANK OF ILLINOIS		1,396,095.10		
68	FIRST STUDENT		43,592.42		
69	Flossmoor School District 161		12,782.00		
70	FMX LLC		6,865.00		
71	FOLLETT CONTENT SOLUTIONS LLC		5,460.37		
72	Follett School Solutions Inc		2,801.62		
73	Frontlines Technologies Group		56,958.17		
74	Gallagher Bassett Services, Inc		13,892.95		
75	Gina Misunas		5,362.50		
76	Gopher Sport		7,088.89		
77	GORDON FOOD SERVICE INC		177,521.13		
78	GT Express Transportation Company LLC		146,460.00		
79	Health Care Service Corporation/BCBS		1,487,196.63		
80	Hobart Service		13,281.84		
81	HOOVER-SCHRUM MEMORIAL S.D. #157		5,811,501.93		
82	HUMANA INSURANCE CO		49,938.80		
83	Huntington Learning Center		65,560.00		
84	IESA		3,143.20		
85	Illiana Financial Credit Union		125,610.00		
86	ILLINOIS ASSOC. OF SCHOOL BOARDS		14,728.00		
87	ILLINOIS ASSOCIATION OF SCHOOL BOARDS		9,277.00		
88	ILLINOIS DEPARTMENT OF REVENUE		382,898.97		
89	ILLINOIS MUNICIPAL RETIREMENT FUND		359,460.92		
90	ILLINOIS STATE BOARD OF EDUCATION		104,470.00		
91	ILLINOIS STATE UNIVERSITY		3,294.00		
92	IMAGINE LEARNING		8,000.00		
93	IXL Learning		16,295.00		
94	J. W. Pepper & Son, Inc		2,554.62		
95	JOHN KASPEREK CO., INC.		27,481.25		
96	Key West Metal Industries		1,060,200.00		
97	KICKERT SCHOOL BUS		269,731.67		
98	KnowBe4		2,851.60		

	A	B	C	D	E
99	Kreykes Electric, inc	24,629.00			
100	LAKESHORE LEARNING MATERIALS, INC	18,490.39			
101	LANSING SPORT SHOP, INC.	7,417.00			
102	Latoya Haynes	4,000.00			
103	Lexy Serves You LLC	4,140.00			
104	LRC Group, LLC	147,545.50			
105	Maxim Healthcare Staffing Services Inc	278,653.81			
106	MENARDS - HAMMOND	8,982.15			
107	METLIFE	2,700.00			
108	Midwest Transit Equipment	15,602.63			
109	Miguel Rosales	2,802.83			
110	Mike's Construction	8,800.00			
111	NATIONAL SCHOOL BOARDS ASSOC.	4,200.00			
112	Navigat 360	7,666.25			
113	NBC Tower	2,850.00			
114	NICOR	38,901.43			
115	NWEA Northwest Evaluation Association	13,701.00			
116	ODP Business Solutions, LLC	34,781.96			
117	OMNI THERAPEUTICS	55,163.39			
118	PASEUnlimited LLC/Joel Malik	9,420.00			
119	PERFORMANCE CHEMICAL SUPPLY	34,541.56			
120	Perma-Bound	2,519.98			
121	Petarca. Gleason, Boyle & Izzo LLC	24,279.33			
122	PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC	2,977.31			
123	POSITIVE PROMOTIONS	3,340.30			
124	PowerSchool	27,327.34			
125	Prairie Farms Rockford	27,920.75			
126	ProCare Therapy	219,951.92			
127	Project Lead The Way	8,994.35			
128	QUALITY ALARM SYSTEMS, INC.	6,374.00			
129	Quinlan & Fabish	10,558.29			
130	RAPTOR	3,000.00			
131	RELIABLE FIRE EQUIPMENT COMPANY	4,332.50			
132	RENZI & ASSOCIATES	5,000.00			
133	RISAS Y SONRISAS SPANISH FOR KIDS	3,519.00			
134	ROEDA	7,380.62			
135	Salinas Educational Services LLC	35,660.00			
136	Same Day Tees.Com	3,048.26			
137	Santander	13,606.00			
138	Savvas Learning Company	26,080.00			
139	Schindler Elevator Corporation	6,621.39			
140	Scholastic Book Fairs	5,211.62			
141	Scholastic Classroom Magazines	4,169.91			
142	SCHOOL DISTRICT #157-IMPREST FUND	35,902.74			
143	SCHOOL SPECIALTY_36	19,868.28			
144	SELF	21,127.00			
145	SHARON Math RAK INC	12,600.00			
146	SHERWIN-WILLIAMS	3,412.69			
147	Soccer 2000 Inc	5,826.50			

	A	B	C	D	E
148	SOUTH COOK ISC #4		6,320.00		
149	Southside Speech Services		2,992.50		
150	SOUTHWEST SUBURBAN FEDERATION OF TEA		48,268.35		
151	Special Education Services		23,974.57		
152	Sta-Kleen, Inc		2,705.00		
153	STANDARD & POOR'S		12,150.00		
154	SUBURBAN SCHOOL COOP. INSURANCE POOL		88,458.00		
155	SUPERINTENDENTS' COMMISSION FOR THE		3,900.00		
156	Sweetwater Sound LLC		9,131.15		
157	T K Elevator Corporation		8,219.25		
158	T-Mobile		6,032.06		
159	TEACHERS HEALTH INS. SECURITY		95,176.46		
160	TEACHERS RETIREMENT SYSTEM OF ILLINOIS		762,622.19		
161	TEACHING STRATEGIES		6,293.00		
162	The DBQ Company		2,800.00		
163	The Home Depot PRO		7,615.88		
164	The Math Learning Center		10,835.64		
165	The Music Shoppe Inc		15,653.95		
166	Thermflo, Inc		4,147.63		
167	Thornton Fractional TWP Trustees		77,169.30		
168	Thornton Fractional High School D215		11,780.00		
169	Tile Perfect		46,054.50		
170	TK Elevator Corporation		2,982.95		
171	Trans Porter Group Inc		3,500.00		
172	Translation Today Network, Inc		4,060.00		
173	TRI-ELECTRONICS		15,485.50		
174	Trophys are us		4,137.22		
175	TruGreen Processing Center		23,221.63		
176	TYLER TECHNOLOGIES INC		4,098.08		
177	Ulline		19,696.02		
178	University Instructors LLC		30,178.50		
179	Up Your Alley		2,951.72		
180	VARIABLE ANNUITY LIFE INSURANCE CO.		7,800.00		
181	VERIZON WIRELESS		8,556.47		
182	Vibrational Acupuncture and Healing Cen		2,600.00		
183	VISION SERVICE PLAN (IL)		14,484.86		
184	VOYA INSTITUTIONAL TRUST COMPANY		6,112.71		
185	WASTE MANAGEMENT IL - SO SUBURBS		29,682.07		
186	Wayne Creative Services		7,878.00		
187	WEX Bank		5,330.52		
188	Wholesale Brothers, Inc.		23,064.10		
189	Wildman Uniform & Linen		5,271.34		
190	Worthington Direct Holdings LLC		35,446.46		
191	Xerox Financial Services		96,460.12		
192	YellowFolder		15,392.00		
193	Zions First National Bank		255,495.26		


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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	Hoover-Schrum Memorial SD 157	District			
5	Person, Firm, or Corporation	Aggregate Amount			
6	CARMELITA CROSS	1,031.44			
7	Carroll Seating Company	1,311.61			
8	Cheerleading Company, Inc	1,106.76			
9	Crystal E. Rankin	1,200.00			
10	Domiciano G Balmaseda	1,955.00			
11	Eduporium, Inc	1,782.84			
12	Elite Sportswear	1,992.59			
13	ESGI, LLC	1,404.00			
14	Everyday Speech	1,699.97			
15	EXXON MOBIL	1,167.43			
16	FACT FINDERS	1,209.00			
17	Fireplace Inc	1,890.00			
18	Flaghouse	2,355.50			
19	Franchise Sports, LLC	1,235.00			
20	GALLC	1,950.00			
21	Gary Muersch	1,773.25			
22	GIA JOHNSON	1,500.00			
23	GRAINGER_2850	2,123.28			
24	GUS BOCK'S ACE HARDWARE	1,242.39			
25	H.Y.P.E. PRODUCTIONS	2,200.00			
26	Hi Esteem Coaching	1,600.00			
27	IASA	2,277.52			
28	ILLINOIS PRINCIPALS ASSOCIATION	1,098.00			
29	In The Game Hoolywood Park	1,105.00			
30	ISTE	1,279.99			
31	Kimberley Hamilton-Ross	1,518.00			
32	Lillian Duarte	1,000.00			
33	Luma Audio & Video, LLC	1,749.00			
34	Management Resource Services, Inc	1,148.00			
35	Maneuvering the Middle LLC	1,592.00			
36	MARGARET SALAS	1,308.52			
37	Marisa Simmons	1,000.00			
38	Maurice Moore Memorials	2,025.00			
39	Naomi Lugo	1,404.37			
40	ORIENTAL TRADING COMPANY	2,392.02			
41	Parents as Teachers	2,200.00			
42	Personal Sales, Finance & Management Co.	1,164.28			
43	PPI IAIC Premium Group	1,668.30			
44	Prismatic Magic LLC	1,198.00			
45	PROFESSIONAL RESEACH INVESTIGATIC	1,025.07			
46	QUINLAN & FABISH MUSIC COMPANY	1,238.95			
47	RCN	1,540.74			
48	Ready Refresh by Nestle	1,884.03			
49	School Fix Catalog	1,475.44			

A	B	C	D	E	F
50	SCHOOL NURSE SUPPLY, INC	2,456.71			
51	SCHRUM ACTIVITY FUND	1,650.00			
52	Shark Shredding, Inc	1,210.00			
53	Sororique Inc	2,150.00			
54	Students of History, Inc	1,850.00			
55	SUCCESS By Design	1,424.58			
56	Switreach Networks, LLC	2,107.40			
57	TALX UC eXpress	1,375.23			
58	TEACHER DIRECT	2,399.14			
59	The Center at GSU	1,944.00			
60	The Forge: Lemont Quarries	1,311.75			
61	The Home Depot Pro Institutional	1,177.67			
62	Tiara Collins	1,003.00			
63	Trusco Manufacturing Co	2,474.00			
64	U S BANK	1,050.00			
65	United Center	2,400.00			
66	Varitronics LLC	1,941.86			
67	VFN Vero Fiber Network	1,495.40			
68	WAREHOUSE DIRECT	1,167.14			
69	Waters Edge Aquascaping, Inc	1,500.00			
70	Windy City Party Rentals LLC	1,995.00			

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	Hoover-Schum Memorial SD 157		District		
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
8	Angela Bomba	609.04			
9	ASCD	550.00			
10	Bradley Thomas	550.00			
11	Brookes Publishing	603.67			
12	BUREAU OF EDUCATION & RESEARCH, II	545.00			
13	CenterStage Productions	631.00			
14	CITY OF CALUMET CITY	576.14			
15	Consensus Cloud Solutions, LLC	561.40			
16	Dappers Game Zone LLC.	550.00			
17	David Lopez	850.00			
18	DEBORAH CLAYTON	807.18			
19	Dwayne Evans	821.49			
20	Emily M Senteno	708.22			
21	Ericka Smith	809.58			
22	FlyOver Attractions, INC.	999.55			
23	G-FORCE Parking Lot Services LLC	950.00			
24	Grind Season Creation LLC	612.00			
25	Heartland	670.00			
26	HOHMAN FLORAL	658.74			
27	ILLINOIS ASBO	930.00			
28	Interstate Electronics Company	567.00			
29	Jennifer Evans	500.00			
30	Johnny Billingsley	822.59			
31	Jump N Jam	796.45			
32	Learning Technology Center of Illinois	975.00			
33	LISA PENN	990.00			
34	Madd Chef Experience LLC	518.50			
35	MAHONEY ENVIRONMENTAL	900.00			
36	Marcia Brenner Associates	908.50			
37	Maria Rojas	530.52			
38	Michael C Williams	500.00			
39	Mike Levins	500.00			
40	Mobile Ed Productions, Inc	897.50			
41	Monica Fabamigbe	600.00			
42	NIMCO, INC.	578.22			
43	PALOS SPORTS INC	596.86			
44	PLUMBING AND ELECTRIC SUPPLY CO.	673.57			
45	Rhashaeda Younger	600.00			
46	ROCHESTER 100 INC.	771.00			
47	Rolling Video Games Chicago, Inc	750.00			
48	Sarah's Pony Rides	700.00			
49	SCHOOL HEALTH CORP.	745.35			

	A	B	C	D	E	F
50	Sharia Coleman		676.70			
51	SOUNDTRAP US INC		684.00			
52	STR Partners LLC		635.20			
53	Teachers Innovations, Inc		960.00			
54	The Big Blue Box		750.00			
55	Theatre at the Center		950.00			
56	WEX Health		814.49			
57	Wyndham Springfield City Centre		779.76			

1	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
2				
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 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
12				
13				
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 FY2024 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 FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
18				
19				
20				
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: 27			
25	2. Total value of all contracts awarded: \$2,172,826.00			
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: 1			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: \$146,460.00			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			

1	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) <i>(Do not type full district name manually.)</i>			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	FAV 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) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>			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) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>			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. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank.)</i>			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
33						
34	<i>End of Balancing</i>					