	A B	С	D	E	F G	Н	J
1	This Exc	al workbook must be sent to	ISBE	-		Note: Submit the Annual Statem	ent of Affairs to ISBE
2	and retail	ned within the district/joint a	agreement	ILLINOIS STATE BO	ARD OF EDUCATION	In the Excel workbook format with	
3	administ	rative office for public inspe	ection.	School Busi	ness Services	sheets.	g
4				217-7	35-8779	Shocto.	
5			AAINII				
-			ANNU	JAL STATEMENT OF AFFAI		AR ENDING	
6				June :	30, 2023		
7				(Section 10-17	of the School Code)		
8							
9	SCHOOL DIS	TRICT/JOINT AGREEMENT NAME;		Roselle SD 12		Annual Statement of Affairs Instructions	DISTRICT TYPE
10		RCDT NUMBER:	WOMEN TO WARREN WANTED	19-022-0120-02			Elementary
11		ADDRESS:	100 E Walnut St Ro	oselle, IL 60172 2242			High School
12		COUNTY:	DuPage	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Unit
13	NAME OF NE	WSPAPER WHERE PUBLISHED:	Daily Herald	managar un qui de un managar un managar de la managar de managar (que not de pope (man) de qu' e deci e (me man	lle filt folks bilde e felor i andre ett urbske filt Sullitiskipe fill alltill Seldenskabe (i. 1668) bli det b	m.	Joint Agreement
14			Water the same of	adalli dalah ini mengenaran dan mengengga dalam pengengga pengengga pengengga pengengga pengengga pengengga p	# 4 · Marginal and Andrews	foother sing Ph	
15						ASSURANCE	
						ACCOLUNICE	
16				YES	The Annual Statement	of Affairs has been made avallable in the mair	administrative office of the
						reement and the required Annual Statement o	
						ance with Section 10-17 of the School Code. (F	
17							
18							
19	GAPITAL	ASSETS		VALUE	SIZE OF DISTRICT IN S	QUARE MILES	5
20	WORKS OF	ART & HISTORICAL TREASURES		0	NUMBER OF ATTENDA	NCE CENTERS	2
21	LAND			105,279	9 MONTH AVERAGE DA	AILY ATTENDANCE	640
22	BUILDING &	BUILDING IMPROVEMENTS		20,703,299	NUMBER OF CERTIF	ICATED EMPLOYEES	
23	SITE IMPRO	VEMENTS & INFRASTRUCTURE		223,924	FULL-TIME	SUBSCRIPTION ASSESSMENT TO A PROCESS OF THE SUBSCRIPTION OF THE SU	63
24	CAPITALIZE	DEQUIPMENT		2,641,298	PART-TIME		0
25	CONSTRUC	TION IN PROGRESS		0	NUMBER OF NON-CE	ERTIFICATED EMPLOYEES	
26	Total			23,673,800	FULL-TIME		. 16
27					PART-TIME		6
28		OF PUPILS ENROLLED PER GRAD	E		TAX RATE BY FUND	(IN %)	
29	PRE-KINDER	DAME TOP YOU		13	EDUCATIONAL		2.735100
30	KINDERGAR	TEN		62	OPERATIONS & MAINT	ENANCE	0.279000
31	FIRST			68	BOND & INTEREST		0.224000
32	SECOND			90	TRANSPORTATION		0.120100
33	THIRD			77	MUNICIPAL RETIREME	NT	0.004500
34	FOURTH			80	SOCIAL SECURITY		0.004700
35	FIFTH			68	WORKING CASH		0.049000
36	SIXTH			72	FIRE PREVENTION & S	AFETY	0.000000
37 38	SEVENTH			83	TORT IMMUNITY		0.000000
30	EIGHTH	matal Pata and a control of the cont	1 1 1 2 2 22	87	CAPITAL PROJECTS		0.000000
39		ecial Ed or other enrollment not inclu	idea on lines 29-38)	0	SPECIAL EDUCATION		0.000000
40	Total Ele	mentary	The State of the S	700	LEASING		0.000000
41 42	TENTH .		E	0	OTHER		0.000000
42	ELEVENTH			0	OTHER	ACCEPTANCE (TABLE	0.000000
43	TWELFTH			0		ASSESSED VALUATION (EAV)	327,525,462
				. 0		VALUATION PER ADA PUPIL	512,015
45	per	ecial Ed or other enrollment not inclu	ided on lines 41-44)	0	TOTAL LONG-TERM DE		22,599,257
46	Total Se	ondary		0	TOTAL LONG-TERM DE	BT OUTSTANDING AS OF June 30, 2023	13,644,163

1	A	В	С	D	E	F	G	Н	1	J
47		Total District			700		PERCENT OF LONG-TERM	DEBT OBLIGATED CURRENTLY	60.37	%
48						3		U .		_
49	Fo	orm 50-37 6/23								

A B	TCI	D	E	F	G	Н		J	K	L
	101	U		ATEMENT OF AS	SETS AND LIABIL					
1			0,		JNE 30, 2023					
2				A3 01 00	JIL 30, 2020					
3			Caudant Antivitie	Eunda abauld ba	listed separately (on I ings 40 42-4	(3)			
4			Student Activity	rajius snoula be	listed separately (Oli Ellios 40, 4m. 4	٧,٠			
5		40	(00)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
6		(10)	(20)	(30)	(40)	Municipal	(00)	1/	,,	Fin Daniella 6
Description	Acct	Educational	Operations &	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
7	No	Luguational	Maintenance			Social Security				Jaioty
8 CURRENT ASSETS (100)		AUTO ETAL OF		THE RESERVE OF						
9 Cash (Accounts 111 thru 115)		8,411,425	1,264,270	496,332	416,318	219,651	80,191	3,168,185	0	0
10 Investments	120	0	0	0	0	0	0	0	_ 0	0
11 Taxes Receivable	130	4,206,184	428,701	344,190	184,541	14,137	0	75,291	0	0
12 Interfund Receivables	140	0	0	0	0	0	0	0	0	0
13 Intergovernmental Accounts Receivable	150	244,319	o l	0	29,981	547	0	0	0	0
14 Other Receivables	160	244,519	0	0	0	0	0	0	0	Drame_12
15 Inventory	170	0	0	0	0	0	0	0	0	0
16 Prepaid Items	180	29,074	0	65,623	0	0	0	0	o o	0
17 Other Current Assets	190	0	0	0 0,020	0 1	0	0	0	ő	0
18 Total Current Assets	130	12,891,002	1,692,971	906,145	630,840	234,335	80,191	3,243,476	0	0
19 CURRENT LIABILITIES (400)	_	12,031,002	1,002,011	000,140	000,010					
	7427		0.1	0	0 #	0	. 0		0	0
20 Interfund Payables	410	0		0	0	0	0	01	0	. 0
21 Intergovernmental Accounts Payable	420	0	Market Ma	0	0	0	0	ő	0	0
22 Other Payable	430	9,006	0	0	01	ő	0	0	0	0
23 Contracte Payable	440	0	and the second s	0	0	0	0	0	0	0
24 Loans Payable	460	0	0	- cresco	0	0	0	0	0	·
25 Salaries & Benefits Payable	470	570,221	0	0	0	0	0	0	0	0
26 Payroll Deductions & Withholdings	480	(35,656)	0	0 1		30,133	0	160,487	0	0
27 Deferred Revenues & Other Current Liabilities	490	8,965,682	913,796	733,657	393,358	30,133	0	0	0	Ö
28 Due to Adtivity Fund Organizations	493	0	0	0		30,133	0	160,487	0	0
29 Total Current Liabilities		9,509,253	913,796	733,657	393,358	30,133	V	100,401		
30 LONG-TERM LIABILITIES (500)										
31 Long-Term Debt Payable	511					00.400	0	160,487	0	0
32 Total Liabilities		9,509,253	913,796	733,657	393,358	30,133	0	to see a secondario		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
33 Reserved Fund Balance	714	. 0	0	0	0	0	0	0	0	U
34 Unreserved Fund Balance	730	3,381,749	779,175	172,488	237,482	204,202	80,191	3,082,989		
35 Investments in General Fixed Assets			and the stage of the				20.404	0.040.470	0	0
36 Total Liabilities and Fund Balances		12,891,002	1,692,971	906,145	630,840	234,335	80,191	3,243,476	0	0
37									THE STREET	
38 ASSETS/LIABILITIES for Student Activity Fund	s									
39 CURRENT ASSETS (100) for Student Activity I	unds									
40 Student Activity Fund Cash and Investments	126	5,561								
41 CURRENT LIABILITIES (400) for Student Activ	ty Funds									
Total Gurrent Liabilities For Student Activity										
42 Funds	1	0								
Reserved Student Activity Fund Balance For	715									
43 StuderIt Activity Funds		5,561								
Total Student Activity Liabilities and Fundament	d									
44 Balance For Student Activity Funds		5,561								

	A	В	C	D	E	F	G	Н		.1	K	
45			CHE WI	THE REAL PROPERTY.		U BU TE	COLUMN TO SERVICE	-	WHEN THE REAL PROPERTY.	Principal Control		
46	Total ASSETS/LIABILITIES D	strict with Student	Activity	Funds	to be to the same of	THE RESERVE	Control Control					
47	Total Current Assets Distr Funds			12,896,563	1,692,971	906,145	630,840	234,335	80,191	3,243,476	0	0
48	Total Capital Assets Distri			- S								190
49	CURRENT LIABILITIES (400)			y Funds								
50	Total Current Liabilities Di Funds			9,509,253	913,796	733,657	393,358	30,133	0	160,487	0	0
51	LONG-TURM LIABILITIES (50	0) District with Stud	lent Act	vity Funds					The second			
52	Total Long-Term Liabilitie Activity Funds		t									
53	Reserved Fund Balance Dis Activity Funds		714	5,561	0	0	0	0	0	0	0	C
54	Total Liabilities and Fun Student Activity Funds	d Balance District w	rith	12,896,563	1,692,971	906,145	630,840	234,335	80,191	3,243,476	0	0
55 56 57	* Above should match the amo	unts in the Annual Fir	nancial R	eport (AFR) on the "A	Assets-Liab" tab						2	
58	Description		Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40)	(50) Municipal Retirement &	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention 8
59	Change in cash position		-114		Mantenance			Social Security				Safety
_	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		,									
01 1	THE PARTY CONTRACTOR OF THE PA	Investments		8,411,425	1,264,270	496,332	416,318	219,651	80,191	3,168,185	0	0
00	Fiscal Year 2022 - Cash and	Investments*		7,057,258	1,707,820	482,968	493,861	276,077	1,030,595	2,990,738	0	0
	Change in cash position			1,354,167								

	A	B	С	D	Ε	F	G	Н		J	K
1	SI	TATEME	NT OF REVENUE	S RECEIVED/REVI	NUES, EXPENDI	TURES DISBURSE	ED/EXPENDITURE	S, OTHER SOURCE	ES/USES		
2	1			AND CHANGES IN	FUND BALANCE	- FOR YEAR ENDI	NG JUNE 30, 202	3			
3								n est			
4			Stu	ident Activity Fun	ds should be liste	ed separately (on l	lines 34, 36, and 3	38).			
5	Topo report recognition of the control of the contr	-		The same of the sa	700	(40)	(50)	(60)	(70)	(80)	(90)
6		1	(10)	(20)	(30)	(40)	Municipal	(00)	(70)	(30)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention Safety
7	Description	No :	Ludcational	Maintenance	5451 0017100		Social Security				Jaiety
-	RECEIPTS/REVENUES			NAME OF TAXABLE PARTY.							
9	Local Sources	1000	9,687,146	933,371	696,745	215,905	160,987	80,996	92,251	_0	1
-	Flow-Through Received/Revenue from One District to		1	House, or manage		The second of th					
10	Another District	2000	0	0		0 '	0	5 1 E 1			La Liberta
11	State Sources	3000	690,295	50,000 ,	0	119,824	0	0	0	0	derit or
12	Federal Sources	4000	644,074	0 ;	0	0	862	0	0	. 0	
13	Total Direct Receipts/Revenues		11,021,515	983,371	696,745	335,729	161,849	80,996	92,251	0	-
14	and the same of th	3998	2,821,494		particular particular and a second					•	
15	Total Receipts/Revenues		13,843,009	983,371	696,745	335,729	161,849	80,996	92,251	0	
16	A STATE OF THE PARTY OF THE PAR	111 0	· proces								
17	comments and	1000	5,388,807	1 1000			85,952		THE PERSON	0	
_	A CONTRACTOR OF THE CONTRACTOR	2000	3,453,292	783,913		516,323	82,324	1,031,400		0	
		3000	19,621	0		0 .	56			0	
_	SEAR AND ADDRESS AND THE SEARCH SEARC	4000	980,173	0	0	0	0	0		0	
		5000	Make y	0	1,390,111	D	0		The State of the last	0	
	Company of the control of the contro	5000	0 944 903		1,390,111	516,323	168,332	1,031,400		0	
22	Total Direct Disbursements/Expenditures	The T	9,841,893	783,913	1,350,111	0.10,020	0	Ô		0	
	y sprangermant was	4180	2,821,494	- William W. Territorion & San Till	a - gar, armony man Y	516,323	168,332	1,031,400	200	0	
24	Total Disbursements/Expenditures		12,663,387	783,913	1,390,111	310.020	100,002	1,007,100			
0.5	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,179,622	199,458	(893,386)	(180.594)	(6.483)	(950,404)	92,251	0	
	Other Sources of Funds	7000	76,385	0	686,978	0	0	0	0	0	
27	Other Uses of Funds	8000	48,690	638,288	0	0	0	0	0 '	0	1
_	The parameters of the contract	8000	27,695	(638,288)	686,978	0	0	0	0	0	
28	Total Other Sources/Uses of Funds	ut	27,090	(030,200)	000,370	-				Control (1971) Character and a substitute (1981)	**//
	Excess of Receipts/Revenues & Other Sources of Fund										
29	(Over/Under) Expenditures/Disbursements & Other Use Funds	25 ()1	1,207,317	(438,830)	(6,388)	(180,594).	(6,483)	(950,404)	92,251	0	11
25	Beginning Fund Balances without Student Acti	vity	1,201,011	1,000,000/	and the same of th	200	And the second second second second				,,,
30	Funds - July 1, 2022	vity	2,174,432	1,218,005	178,876	418,076	210,685	1,030,595	2,990,738	0	
31	Other Changes in Fund Balances - Increases (Decrea	ases)	0	0	0	0	0	0	0	0	<u></u>
	Ending Fund Balances without Student Activity		0.001.010	AW-	470 400	007.400	204 202	80,191	3.082,989	0	
32	- Jurie 30, 2023	ati	3,381,749	779,175	172,488	237,482	204,202	00,131	0,002,000	NAME OF TAXABLE PARTY.	HISTORY
33	Student Activity Fund Balance - July 1, 2022	1	13,378								
34	RECEIPTS/REVENUES -Student Activity Funds		13,316								
35	Student Activity Fund Revenues	1 1799	8,445								
36 37	DISBURSEMENTS/EXPENDITURES -Students Activi										
38	TO A CONTRACT OF THE PARTY OF T	1999	16,262								
30	Excest of Direct Receipts/Revenues Over (Under		10,606								
39	Disbursements/Expenditures		(7,817)								
40	Student Activity Fund Balance - June 30, 2023		5,561								

	A	В	C	D	E	F	G	Н			K
42	RECEIPTS/REVENUES (with Student Activity Funds)		CHILD TO STATE OF		4 1000	1 - 2 2 C - 1 C	AVELSE DESCRIPTION	COLUMN TWO IS	F-12-17-18-18	
43	Local Soutces	1000	9,695,591	933,371	696,745	215,905	160,987	80,996	92,251	0	r
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0	40,030	Magazi dan Angar	THE ST	
45	State Sources	3000	690,295	50,000	0	119,824	ñ	0	0	0	C
46	Federal Sources	4000	644,074	0	0	0	862	0	0	0	
47	Total Direct Receipts/Revenues	1	11,029,960	983,371	696,745	335,729	161,849	80,996	92,251	0	C
48	Rec./Rev. for "On Behalf" Payments	3998	2,821,494	0	0	0	0	0		0	
49	Total Receipts/Revenues		13,851,454	983,371	696,745	335,729	161,849	80,996]	92,251	0	- (
50	DISBURSEMENTS/EXPENDITURES (with Student A	tivity Fun					101,010	00,000 (02,201		
	Instruction	1000	5,405,069				85,952				
52	Support Services	2000	3,453,292	783,913		516,323	82,324	1,031,400		0	-
53	Community Services	3000	19,621	0		0.0,020	56	1,001,100		0	
54	Payments to Other Districts & Govt Units	4000	980,173	0	0	0	0	0		. 0	
55	Debt Services	5000	0	0	1,390,111	0	0		204 Day	0	Č
56	Total Direct Disbursements/Expenditures		9,858,155	783,913	1,390,111	516,323	168,332	1,031,400		0	C
57	Disb./Explend. for "On Behalf" Payments	4180	2,821,494	0	0	0	0	0		0	C
58			12,679,649	783,913	1,390,111	516,323	168,332	1,031,400		0	
	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	ct	1,171,805	199,458	(693,366)	(180,594)	(6,483)	(950,404)	92,251	0	r
60	Total Other Sources/Uses of Funds		27,695	(638,288)	686,978	0	0	0	0	0	C
61 62	Ending Fund Balances (all sources) with Stude Activity Funds • June 30, 2023	nt	3,387,310	779,175	172,488	237,482	204,202	80,191	3,082,989	0	C

	A В	С	T D T	E	F	G	Н		J	K	L	M
\vdash	1 -			ANNUAL S	STATEMENT OF A	FFAIRS SUMMAR	Y FOR FISCAL YE	AR ENDING JUNE	30, 2023			
1	**	arrat ha muhiliahad ia	the level of							•		
2	i ne summary n	nust be published in	the local i	rewspaper.								
4	Cobies of the de	stailed Annual Statement of	Affairs for the	Fiscal Year Ending Jur	ne 30, 2023 v	vill be available for put	olic inspection in the s	school district/joint agre	eement administrative	office by November 30	annually,	
5	Individuals want	ing to review this form shoul	d contact:									
6	bae	elle SD 12		100 E Waln	ut St Roselle, IL 6	0172 2242		(630) 529-2091		M-F, 8:00 am 1	NEW THE PROPERTY (1999)	
-	School District/Joint	Company and the second	4	A STATE OF THE STA	Address	ereta 10 months and 10 months		Telephone		Office Ho	ours	
7		15 annually the detailed An	muni Statemen	e of Affaire for the Disc	al Voor Ending June 3	80 2023 W	vill be posted on the I	llinois State Board of E	ducation's website at	www.isbe.net.		
8						•						
10	SUMMARY: The foll	owing is the Annual Stateme	ent of Affairs S	Summary that is require	ed to be published by	ne school district/joint	agreement for the pa	ast listal year.				
12	Statement of Opera	tions as of June 30, 2023			-							
					Operations &	0.110	T	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention &
13	· International Control of Contro			Educational	Maintenance	Debt Services	Transportation	Security	Capital 1 Tojecto			Safety
14	Local Sources		1000	9,687,146	933,371	696,745	215,905	160,987	80,996	92,251	0	0
Н	Flow-Through Receip	ts/Revenues from One	2000				0	0.				
15	District to Another Dis	strict	200,000	0	0	0	119,824	0.	01	0	0	C
16	State Sources		3000	690,295	50,000	OI.	115,024	862	0	Ö'	0	C
17	Federal Sources		4000	644,074	983,371	696,745	335,729	161,849	80,996	92,251	0	C
18	Total Direct Rece	ipts/Revenues	garana i isa	11,021,515		Silver de servicion		And the second second			0	=
19	Total Direct Disbu	ursements/Expenditures		9,841,893	783,913	1,390,111	516,323	168,332	1,031,400			
20	Other Sources/Uses	of Funds		27,695	(638,288)	686,978	0	0	United Street	U	U	
		ances without Student Ac	tivity			470.070	418,076	210,685	1,030,595	2,990,738	0	0
21	Funds - July 1, 2022	A STATE OF THE PARTY OF THE PAR	The statement of the	2,174,432	1,218,005	178,876	410,070	210,000	1,000,000	0	0	
22	Other Changes in Fu			0,	9	0	U.	. 0	<u></u>	-		
00		es without Student Activi	ty Funds -	3,381,749	779,175	172,488	237,482	204,202	80,191	3,082,989	0	
.23	June 30, 2023	es (all sources) with Stud	ent Activity					·	00.454	2,000,000	0	
24			ient Activity	3,387,310	779,175	172,488	237,482	204,202	80,191	3,082,989	U	

	A D	7				
1 1	A B	C CALARY COLUER H & CE CROSS BANGERY	D	E	F	G
		SALARY SCHEDULE OF GROSS PAYMEN	IS FOR GERTIFICATED PERSONNEL AT	ND NON-CERTIFICATED PERSONNEL		
2 3 4	This listing must be published in the local n	all and a second				
4	was usual mast be bandared at the local ti	ewspaper.		•		
5	Roselle SD 12	District				
6	(630) 529-2091	Phone				
7	M-F, 8:00 am to 4:00 pm	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFIED 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	Hauschildt, Susan J	Tate, Tina	Bovino, Madeline R	Barbier, Melissa	Balgemann, Janien L	
13	Jaris, Sarah Carroll		Dettlo, Matthew	Bart, Lauren B	Balice, Jennifer A	
14	Kerr, Nia N		Henne, Kathleen J	Blonda, Teresa M	Bethel, Dana L	
15	La Rocca, Donna Marie		Lo Duca, Francesca	Cullen, Ashlyn E	1	
-16	McGuckin, Sandy D				Burns, Debbie	
17	Oneil, Ann M		Logli, Jonathan A	DeBolt, Jennifer A	Cash, Marcus D	
18	Petersen, Kelly L		Lopuszanski, Jana Lynn	Durkin, Malgorzata K	DeForest, Carrie	
10			Mendoza, Amanda R	Eagleton, Sara	Fontanetta, Jeffrey A	
.19	Pisauro, Michelle L		Moore, Jenna E	Eich, Jessica Lynn	Girmscheid, Lew E	
·20 21	Settepani, Jessica M	2	Nelson, Michelle T	Elslager, Ashley C	Harris, Gregory T	
21			Pounders, Christine M	Gabel, Jennifer M	Henderson, Mary	
22			Stipek, Kristin D	Garth, Kendell R	Hocker, Jolene J	
23			Thiele, Maria A	Kurtz, Amy L	Lynn, Kelly A	
24			Tonsager, Amanda R	Lawson, Tara L	Meyer, Georgina	
25			Vaccaro, Rachael L.	Lundberg, Amanda	Miller, Julie M.	
26			Vainisi, Juliette T	Peters, Colleen E	Molby, Nathan	
27			Winkelman, Anna C	Rizio-Altman, Audrey J	Mosciano, Emily L	
28			Winkelman, Alma C	Schnoor, Kathryn M	Nowak, Daniel N	
29						
30				Shannon, Diana L	Owens, Rebecca	
31				Simburger, Joel	Pasquini, Sylvia	
31				Stimson, Christina M	Petelle, Karen	
32				Sward, Nicole Louise	Plos, Amy L	
33				Vainisi, Brienne L	Rogers, Julie D	
34				Wiatr, Olga M	Salatino, Amy E	
35					Steiner, Lisa K	
36					Townsend, Monica T	
37					Treanor, Kevin	
38						
39						
40		- 1/				_
41	GROSS PAYMENT FOR NON-CERTI	FIED PERSONNEL				
42	THE PROPERTY OF THE PARTY OF TH	I ILD I LINOVINIEL				
_	Colon Data and Land The Colon Colon			<u> </u>	neg.	
43	\$alary Range: Less Than \$25,000		Salary Range: \$40,000 - \$59,999			
.44 :45	Berkshire, Janet	Nosek, Michelle L	Hawkins, Mary P	Beard, Cynthia A		
:45	Blankenship, Aline	Wegner, Dawn M	Hesslink, Laura A	Dumelle, Joann S		
·46	Codr, Sheri L		Mejia-Cortez, Araceli			
47	David, Pamela J					
48	Dworianyn, Tiffany Ann					
49	Episcopo, Mary A					
50	Keil, Megan Rose					
51	Kopulos, Victoria Rae					
52	Mally, Laura D					
V4	menty, Laura D					

MSM ZU)EJ					
	АВ	С	D	E	F	G
53	Murphy, Jane A					
53 54	Murphy, Judith M					
55	Patel, Swati H					
56	Pertecone, John P					
57	Peto, Diane M		_			
58 59	Ray, Erin M					
59	Rogge, Haley L					
60	Scheidecker, Victoria A					
61	Seiler, Nancy J					
62	Szckotka, Mariola					
63	Taucher, Alexanna M					
64	Thomas, Carrie A					

Α	В	С	D E	F
1			OVER \$2,500 EXCLUDING WAGES AND SALARIES	
2			on" column and "0" in "Aggregate" column.	
3			**	
4	Roselle SD 12	District		
5	(630) 529-2091	Phone		
6 7	M-F, 8:00 am to 4:00 pm	Office Hours		
8	This listing must be published in the local news	naner.		
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
	Shoonik	And the second s	Professed Electrical Construction	A STATE OF THE STA
10	Seesaw	2,670.00	Corp of Illinois, Inc.	12,711.
11	Active Internet Technologies	2,692.00	•	13,231.
12	BluePoint Alert Solutions	2,760.00		13,658.
13	Terminix	2,766.40		14,008.
14	TPRS Books	2,849.00	, , ,	14,237.
15	LocalGovNews.org	3,190.00		15,273.
16	School Specialty, LLC	3,204.15	•	16,511.
17	Accelerate Learning	3,270.55	•	17,192.
18	Uncharted Learning, NFP	3,500.00		17,378.
19	Cengage Learning	3,562.01	·	18,815.
20	Follett School Solutions (Software)	3,611.94	1	19,191.
21	Zarnick, Jim	3,685.00	Frontline Tech Group LLC	20,734.
	Arthur J Gallagher Risk Management	0.740.00	·	
22	Services, Inc.	3,719.00	IASB	21,285.
	BMO Harris Bank, N.A.	2 060 E4	Hodges, Loizzi, Eisenhammer,	04 004
23	•	3,868.51	Rodick & Kohn LLP	21,881.
24	Murnane Paper	3,940.00	TCI- Teacher Curriculum Institute	22,690.
25	ACP CreativIT, LLC	3,941.80	RMC Mechanical Services	23,133.
26	T-Mobile	4,080.00	Imagetec Lp	23,634.
	Lend	4,240.00	Illinois Counties Risk Management	24,677.
27		4,240.00	Trust	24,077.
28	Telcom Innovations Group	4,247.87	ThoughtExchange	25,200
29	Moving Minds	4,339.69	Axess Transportation	26,182
30	Menta Academy Hillside	4,477.20	Flex Plan Claims	27,850
31	Sentry Security	4,514.48	Gallagher Bassett Service	30,000
32	Premier Indoor Environments	4,560.00	Curriculum Associates	30,020
33	Preferred Meals	4,622.34	Peoples National Bank	30,232
34	Integrated Systems Corp	4,665.60	WIPFLI LLP	31,000
35	RAM Fire Protection, Inc	4,670.00	Amazon Capital Services	32,592
36	AlreSpring	4,788.69		37,408
	RevTrak	4 067 20	Connections Day School South	27 000
37	I/CAII CV	4,867.39	Campus	37,999.
38	Dupage County Health Dept	4,925.00	Mcgraw Hill School Educat	39,255.

	АВ	C	D E	F
39	Lakeshore Learning Mtrls	5,001.06	Roselle Education Ass'n	42,168.70
40	PMA Financial Network Inc	5,019.46	Constellation New Energy	45,332.16
41	Virtual Connections Academy	5,394.06	Dell Marketing LP	46,986.30
42	Peerless Network, Inc	5,531.21	Roselle Schl Dist #12	48,296.00
43	CDW Government	5,567.27	Constellation New Energy	49,036.13
44	Learning A-Z	5,650.00	Marklund	49,714.95
45	Robbins Schwartz	5,659.28	Little Friends	51,493.93
46	PremiStar-North	5,711.75	Warehouse Direct Ofc Prod	54,232.80
47	Fox Valley Fire & Safety	6,410.00	Suburban School Cooperative Insurance Pool	60,647.00
48	BrainPOP, LLC	6,562.25	This Fund	79,571.78
49	Second Chance Cardiac Solutions, Inc	6,701.40	IMRF	80,625.28
50	BSN Sports, LLC	6,812.22	Shales McNutt LLC	102,001.00
51	IASA	7,038.46	BMO Mastercard	102,442.84
52	Securly, İnc.	7,076.27	Septran Student Transport	109,089.73
53	† and † Landscape Construction, Inc.	7,327.00	Maxim Healthcare Staffing Services	131,996.82
54	FaciliServ	7,384.00	Benchmark Education Co	133,447.28
55	Instructure	7,414.80	US OMNI & TSACG Consulting Services	192,448.24
56	Föllett Content Solutions, LLC (Books)	8,096.57	Illinois Dept Of Revenue	230,396.76
57	Garvey's Office Products	9,023.06	Dyopath, LLC	254,396.77
58	American Outlets, Inc.	9,074.20	ABM	313,529.76
59	Blackboard	9,463.70	First Student Inc	363,247.94
60	IXL Learning	9,571.00	III Teachers' Retirement	518,125.56
61	Wold Architects & Eng	9,715.24	UMB Banks NA	638,605.50
62	Convergint Technologies LLC	9,799.12	Amalgamated Bank of Chicago	674,642.50
63	Fox Hire, LLC	9,849.00	Electrfedtaxpaysystem	704,233.76
64	Metropolitan Preparatory	10,409.58	Educational Benefit Coop	988,058.86
65	Wells Fargo Vendor Financial Services, LLC	11,940.00	NDSEC	1,003,292.47
66	Premio	12,427.00	Performance Services Inc	1,034,460.00

1	A B		D E	F
1	PAYMENTS TO PERSON, FIRM,	OR CORPORATION OF \$	1,000 TO \$2,500 EXCLUDING WAGES AND SALA	RIES
2	If no payments were	made, put "None" in "Per	son" column and "0" in "Aggregate" column.	
3				
5	Roselle SD 12	District	·	
6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
7	Quinlan and Fabish	1,029.79	Bilinguists	1,680.00
8	Encyclopaedia Britannica	1,030.00	Medinah School Dist #11	1,700.29
9	Metadot Corporation	1,072.80	Norcomm Public Safety Com	1,728.00
10	Connor Electric	1,100.00	Menard Consulting	1,800.00
11	Printing Plus Of Roselle	1,181.81	Quadient Finance USA, Inc	1,821.60
12	Molby, Nathan A	1,207.84	School Datebooks	1,837.97
13	Alexian Bros Behavioral	1,250.00	Newsela	1,870.00
14	Quadient Leasing USA, Inc.	1,258.95	Mahoney's Graduation Serv	1,916.75
15	School Mate	1,260.00	Done Deal Promotions, LLC	1,943.67
16	Texthelp Inc.	1,266.30	School Nurse Supply Inc	1,945.49
17	Cbrporate Identity	1,290.10	ADG Construction Inc.	2,000.00
18	Raptor	1,360.00	PMA Securities, LLC	2,000.00
19	PA Crimson Fire Risk Services Inc.	1,369.40	Get Salt Now, Inc.	2,094.26
20	Bloomingdale Golf Club	1,459.46	Zaner-bloser Ed Publisher	2,156.05
21	Community Consolidated School District #89	1,563.50	Ideal Environmental Engineering, Inc.	2,170.00
-22	Mcgraw-hill Schl Ed Llc	1,586.72	Communication Audit Services	2,202.21
23	Quill Corporation	1,596.76	Bilingual Speech Solutions	2,425.00
.24	RedSky Technologies	1,617.00	Aasa	2,470.00
	Chicago Backflow Inc	1,679.80		
25 26 27		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

АВ	С	DE	F					
	I, FIRM, OR CORPORATION C	OF \$500 TO \$999 EXCLUDING WAGES AND SAL	ARIES					
	If no payments were made, put "None" in "Person" column and "0" in "Aggregate" column.							
→	, , , , , , , , , , , , , , , , , , ,							
Roselle SD 12	District							
Roselle SD 12	District							
Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount					
NAESP	518.00	The Mulch Center	838.50					
Origo Education	548.90	Wood Dale School Dist #7	840.91					
Discount School Supply	562.12	Benefit Resource, LLC	854.90					
Discount School Supply Midwest Audio	569.00	Candor Health Education	880.00					
Litania Sports Group/Porter Athletic Equip.	571.65	Ancora Publishing and Safe & Civil Schools	882.75					
J.W. Pepper & Son, Inc	577.08	ESGI, LLC	896,00					
NWDAC-Rms Activity Acct	600.00	Project Lead The Way (PLTW)	910.00					
B&H Photo	637.76	Demco Inc	911.96					
Roselle Band Boosters	638.75	WeVideo, Inc.	922.28					
ASCD	668.21	Bensenville Dist #2	931.82					
Grainger	684.41	Swank Movie Licensing	948.00					
Nelco	693.66	Musician's Friend	970.25					
buPage ROE	704.00	Empower Health Services, LLC	990.00					
Bloomingdale Dist #13	739.54	Heinemann	990.00					
tasca School District #10	816.66							
1								
1								
∏	Į.							
			<u> </u>					

	ΑΑ	В	С	D					
1	REPORT	ON CONTRACTS EXCEEDING \$25,000 AWAI	RDED DURING FY2023	3					
3									
	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								
4	in conjunction with submission of the	Annual Statement of Affairs [105 ILCS 5/10-17].	. If the femoting internation	io roquirou to bo oublinitou					
5		•							
	INSTRUCTIONS: Double click atta	ched document "Contracts Exceeding \$25,000 Guida	nce" (pdf) below for additi	onal guidance and					
6	definitions.		,, .						
		Adobe Acrobat Document							
7									
8	The schedule below (Items	1-4) must be completed for contracts	exceedina \$25.000.						
9	If school district/joint agreement doe	es not have any contracts exceeding \$25,000, pleas	e add zeros (0) to cells "D	24"-"D29".					
10		The second secon	Per sentan a radiana trif sami bisa da						
11 12 13	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 : (2) collective								
15	ITEM 2 Aggregate the value of cor	nsideration of all contracts included in Item 1 and record t	the dollar amount below in th	e space provided.					
17 18 19 20	ITEM 3. — Count only contracts where to minority, female, disabled or local contracts awarded prior to FY2022 with Individual district employees.	e the consideration exceeds \$25,000 over the life of the contractors and record the number below in the space property; (2) collective bargaining agreements with district employed.	ovided. Do not include: (1) m	nulti-year					
22	ITEM 4. – Aggregate the value of cor	nsideration of all contracts included in item 3 and record t	he dollar amount below in th	e space provided.					
24	1. Total number of all contracts awar	ded by the school district:		7					
25	2. Total value of all contracts awards		***************************************	\$508,906.80					
26	 Total number of contracts awarder persons with disabilities, and locally of 	d to minority owned businesses, female owned businesses owned businesses:	es, businesses owned by						
27	*If there are no contracts of this natur	re, please enter "0" in box to the right.		1					
28	 Total value of contracts awarded to person with disabilities, and locally own. 	o minority owned businesses, female owned businesses wned businesses:	, businesses owned by						
29	*If there are no contracts of this natur	re, please enter "0" in box to the right.		\$102,001.00					
				Ţ,z					

	В	С	D	E	F
1	CHECK FOR ERRORS				
	This worksheet checks various cells to ensure for	m is complete and correct.			
2	This worksheer checks various cens to ensure for	iii is complete and son can			
	issues to be resolved are marked here with	an ERROR message.			
3					
	ASA Item References	Message			
4	ASA Item references				
_					
	Are all errors corrected?	OK - You may now save and submit form			
5	The state of the s	*** **********************************			
6	1. Cover Page (ASA 1 tab)				
	District Name must be selected from drop-down. (Cell D9)	ОК			
7	(Do not type full district name manually.)		5		
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	Month Average Daily Attendance entered	OK			
15	Number of Employees entered	OK			
16	Tax Rates listed	OK			
17	AV entered	OK			
		OK			
18	Long-Term Debt Outstanding listed			_	
19	2. Statement of Assets & Liabilities (ASA 2 tab)	OK		-	
20	hput amounts.	UN COMPANY CONTRACTOR			
	Input estimated Student Activity Fund Cash & Assets. (Cell D40)	OK			
21	(Cell must have a number or zero. Do not leave blank.)				
	Input prior year Cash & Investments. (Cells D62:L62)	OK			
22	(Cells must have a number or zero. Do not leave blank.)	And the second s			
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	Ov			
24	Input amounts.	OK			
	hput Beginning Fund Balances without Student Activity Funds. (Cells C30:K30)	OK			
25	(Cells must have a number or zero. Do not leave blank.)				
	Ihput Student Activity Fund Balance as of July 1. (Cell C34)	OK .			
26	(Cell must have a number or zero. Do not leave blank.)	All the state of t			
27	4. Salary Sched 5 tab				
28	Record staff under appropriate salary range(s).	OK .			
29	5. Payment Schedules (Paym 6-Paym 8 tabs)				
	Ihput payments to vendors.				
	(input "None" in "Person" and "0" in "Amount" columns if no payments were made.	OK			
30	Do not leave blank)				
31	6. Contracts Exteeding \$25,000 9 tab				
	Input number and value of contracts.	OK			
32	(Cell must have a number or zero. Do not leave blank.)	On.			
33					
34	End of Balancing				
04	and of bottomy				