

	A	B	C	D	E	F	G	H	I	J
1	This Excel workbook must be sent to ISBE			ILLINOIS STATE BOARD OF EDUCATION School Business Services 217-785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2024 (Section 10-17 of the School Code)			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.			
4										
5										
6										
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:			Roselle SD 12			Annual Statement of Affairs Instructions		DISTRICT TYPE	
10	RCDT NUMBER:			19-022-0120-02					Elementary	
11	ADDRESS:			100 E Walnut St Roselle, IL 60172 2242					High School	
12	COUNTY:			DuPage					Unit	
13	NAME OF NEWSPAPER WHERE PUBLISHED:			Daily Herald					Joint Agreement	
14										
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ASSURANCE	
YES <input checked="" type="checkbox"/>	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	0
LAND	105,279
BUILDING & BUILDING IMPROVEMENTS	20,703,299
SITE IMPROVEMENTS & INFRASTRUCTURE	223,924
CAPITALIZED EQUIPMENT	2,641,298
CONSTRUCTION IN PROGRESS	
Total	23,673,800

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	18
KINDERGARTEN	66
FIRST	73
SECOND	74
THIRD	92
FOURTH	79
FIFTH	81
SIXTH	71
SEVENTH	72
EIGHTH	79
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	705
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	0

SIZE OF DISTRICT IN SQUARE MILES	5
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	636
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	63
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	13
PART-TIME	8
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.735100
OPERATIONS & MAINTENANCE	0.279000
BOND & INTEREST	0.224000
TRANSPORTATION	0.120100
MUNICIPAL RETIREMENT	0.004500
SOCIAL SECURITY	0.004700
WORKING CASH	0.049000
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.000000
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	327,525,462
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	515,163
TOTAL LONG-TERM DEBT ALLOWED	22,599,257
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024	9,835,000

	A	B	C	D	E	F	G	H	I	J
47		Total District			705	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			43.52%	
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 AS OF JUNE 30, 2024 <i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
2												
3												
4												
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)			9,826,917	789,023	583,974	480,379	166,254	156,974	3,476,363	0	0
10	Investments	120		0	0	0	0	0	0	0	0	0
11	Taxes Receivable	130		4,592,196	321,382	353,664	154,059	56,094	0	79,906	0	0
12	Interfund Receivables	140		0	0	0	0	0	0	0	0	0
13	Intergovernmental Accounts Receivable	150		102,571	0	0	0	547	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		34,739	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			14,556,423	1,110,405	937,638	634,438	222,895	156,974	3,556,269	0	0
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		18,658	0	0	31,477	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		227,911	0	0	0	0	0	0	0	0
26	Payroll Deductions & Withholdings	480		262,274	0	0	0	0	0	0	0	0
27	Deferred Revenues & Other Current Liabilities	490		9,721,678	680,366	748,706	326,143	118,750	0	169,161	0	0
28	Due to Activity Fund Organizations	493		0	0	0	0	0	0	0	0	0
29	Total Current Liabilities			10,230,521	680,366	748,706	357,620	118,750	0	169,161	0	0
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities			10,230,521	680,366	748,706	357,620	118,750	0	169,161	0	0
33	Reserved Fund Balance	714										
34	Unreserved Fund Balance	730										
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances			10,230,521	680,366	748,706	357,620	118,750	0	169,161	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		4,757								
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		4,757								
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds			4,757								

	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			14,561,180	1,110,405	937,638	634,438	222,895	156,974	3,556,269	0	0
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			10,230,521	680,366	748,706	357,620	118,750	0	169,161	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	4,757	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			10,235,278	680,366	748,706	357,620	118,750	0	169,161	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 2024 - Cash and Investments			9,826,917	789,023	583,974	480,379	166,254	156,974	3,476,363	0	0
62	Fiscal Year 2023 - Cash and Investments*			8,411,425	1,264,270	496,332	416,318	219,651	80,191	3,168,185	0	0
63	Change in cash position			1,415,492	(475,247)	87,642	64,061	(53,397)	76,783	308,178	0	0
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	9,797,149	994,690	745,957	421,938	64,918	4,995	304,119	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	648,160	50,000	0	200,570	0	71,788	0	0	0
46	Federal Sources	4000	436,535	0	0	0	1,925	0	0	0	0
47	Total Direct Receipts/Revenues		10,881,844	1,044,690	745,957	622,508	66,843	76,783	304,119	0	0
48	Rec./Rev. for "On Behalf" Payments	3998	2,755,805	0	0	0	0	0		0	0
49	Total Receipts/Revenues		13,637,649	1,044,690	745,957	622,508	66,843	76,783	304,119	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	5,277,786				88,678				
52	Support Services	2000	3,310,175	755,538		583,172	78,144	0		0	0
53	Community Services	3000	44,577	0		0	78				
54	Payments to Other Districts & Govt Units	4000	1,324,416	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	1,418,579	0	0			0	0
56	Total Direct Disbursements/Expenditures		9,956,954	755,538	1,418,579	583,172	166,900	0		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	2,755,805	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		12,712,759	755,538	1,418,579	583,172	166,900	0		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		924,890	289,152	(672,622)	39,336	(100,057)	76,783	304,119	0	0
60	Total Other Sources/Uses of Funds		18,459	(638,288)	689,066	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		4,330,659	430,039	188,932	276,818	104,145	156,974	3,387,108	0	0
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	The summary must be published in the local newspaper.												
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	Roselle SD 12			100 E Walnut St Roselle, IL 60172 2242			(630) 529-2091			M-F, 8:00 am to 4:00 pm			
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			9,786,186	994,690	745,957	421,938	64,918	4,995	304,119	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000			0	0		0	0				
16	State Sources	3000			648,160	50,000	0	200,570	0	71,788	0	0	0
17	Federal Sources	4000			436,535	0	0	0	1,925	0	0	0	0
18	Total Direct Receipts/Revenues				10,870,881	1,044,690	745,957	622,508	66,843	76,783	304,119	0	0
19	Total Direct Disbursements/Expenditures				9,945,187	755,538	1,418,579	583,172	166,900	0		0	0
20	Other Sources/Uses of Funds				18,459	(638,288)	689,066	0	0	0	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023				3,381,749	779,175	172,488	237,482	204,202	80,191	3,082,989	0	0
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				4,325,902	430,039	188,932	276,818	104,145	156,974	3,387,108	0	0
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024				4,330,659	430,039	188,932	276,818	104,145	156,974	3,387,108	0	0

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
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			Bovino, Madeline R	Barbier, Melissa	Balgemann, Janien L	
13			Detlo, Matthew	Bart, Lauren B	Balice, Jennifer A	
14			Kress, Emily C	Brumbaugh, Joanna D	Bethel, Dana L	
15			Logli, Jonathan A	Cullen, Ashlyn E	Burns, Debbie	
16			Mendoza, Amanda R	DeBolt, Jennifer A	Cash, Marcus D	
17			Moore, Jenna E	Durkin, Malgorzata K	DeForest, Carrie	
18			Thiele, Maria A	Eagleton, Sara	Elslager, Ashley C	
19			Tonsager, Amanda R	Eich, Jessica Lynn	Fontanetta, Jeffrey A	
20			Vaccaro, Rachael L	Gabel, Jennifer M	Harris, Gregory T	
21			Vainisi, Juliette T	Garth, Kendell R	Henderson, Mary	
22				Jensen, Jennifer Lynn	Hocker, Jolene J	
23				Jezuit, Olga M	Lundberg, Amanda	
24				Kopp, Tara L	Lynn, Kelly A	
25				Kurtz, Amy L	Meyer, Georgina	
26				Nelson, Michelle T	Miller, Julie M.	
27				Peters, Colleen E	Molby, Nathan	
28				Rizio-Altman, Audrey J	Mosciano, Emily L	
29				Schnoor, Kathryn M	Nowak, Daniel N	
30				Shannon, Diana L	Pasquini, Sylvia	
31				Shultz, Paul Timothy	Petelle, Karen	
32				Stimson, Christina M	Plos, Amy L	
33				Sward, Nicole Louise	Rogers, Julie D	
34				Vainisi, Brienne L	Salatino, Amy E	
35					Simburger, Joel	
36					Steiner, Lisa K	
37					Townsend, Monica T	
38					Treanor, Kevin	
39	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
40						
41	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
42	Codr, Sheri L	Berkshire, Janet	Mejia-Cortez, Araceli	Beard, Cynthia A		
43	Cusack, Eleanor M	Nosek, Michelle L		Dumelle, Joann S		
44	Episcopo, Mary A	Wegner, Dawn M				
45	Fieri, Brian Lee	Seiler, Nancy J				
46	Fieri, Gail Alma	Szczotka, Mariola				
47	Kopulos, Victoria Rae					
48	Michicich, Janet L					
49	Rosario, Karyn E					
50	Stueve, Laura Z					
51	Tafolla, Araseli Yesenia					
52	Treuve, Charlene V					
53						


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61							
62							

A	B	C	D	E	F
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	Roselle SD 12	District			
5	(630) 529-2091	Phone			
6	M-F, 8:00 am to 4:00 pm	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10	Origo Education	2,635.60	Alexian Brothers Center for Mental Health School Services	8,670.00	
11	Zaner-Bloser, Inc	2,642.81	IASB	9,190.00	
12	Done Deal Promotions, LLC	2,839.27	Black Pearl Sealcoating, Inc.	9,335.00	
13	Follett School Solutions (Software)	2,872.55	MGT Films	10,337.00	
14	PLS 3rd Learning	2,875.00	Flood Brothers	11,558.19	
15	One to One Plus	2,990.00	EPS Operations, LLC	12,548.01	
16	Friendzy, Inc.	3,143.75	Warehouse Direct Ofc Prod	13,214.73	
17	Terminix	3,197.00	Robbins Schwartz	13,360.09	
18	Lego Education	3,199.50	Agilant Solutions Inc.	13,574.00	
19	Fox Valley Fire & Safety	3,325.50	Skyward Accounting Dept	14,008.86	
20	KI-Krueger International, Inc.	3,340.80	Reliance Standard Life	15,865.71	
21	IASA DuPage Division	3,450.00	Wood Dale School Dist #7	15,922.28	
22	DuPage ROE	3,462.00	The Center: Resouces for Teaching and Learning	16,000.00	
23	Seesaw	3,471.00	Village Of Roselle	17,821.15	
24	Uncharted Learning, NFP	3,500.00	Peoples National Bank	18,018.75	
25	Vista Learning, NFP	3,830.40	Illinois Counties Risk Management Trust	18,791.00	
26	Premio	3,840.00	Wold Architects & Eng	19,065.16	
27	T-Mobile	3,955.34	ITSavvy LLC	19,902.00	
28	Telcom Innovations Group	4,013.01	Imagetec Lp	20,698.80	
29	AlreSpring	4,016.15	WIPFLI LLP	21,300.00	
30	Accelerate Learning	4,110.51	Wells Fargo Vendor Financial Services, LLC	22,035.00	
31	Elevate Sign Group Ltd	4,140.00	Frontline Tech Group LLC	22,211.78	
32	Active Internet Technologies	4,161.00	Constellation New Energy	24,224.26	
33	RevTrak	4,312.76	Curriculum Associates	31,967.50	
34	Project Lead The Way (PLTW)	4,335.00	Axess Transportation	32,336.00	
35	Lend	4,472.00	Lake Park District 108	36,108.68	
36	Apple Inc	4,536.00	Amazon Capital Services	38,251.96	
37	Sentry Security	4,589.52	Flex Plan Claims	38,260.20	
38	Integrated Systems Corp	4,665.60	PremiStar-North	38,565.89	
39	Dell Marketing LP	4,813.26	Roselle Education Ass'n	41,394.00	

	A	B	C	D	E	F
40		Peerless Network, Inc	4,940.52		Sonitrol Great Lakes	46,331.66
41		Follett Content Solutions, LLC (Books)	5,342.24		Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP	46,506.32
42		ITR Systems	5,465.50		Roselle Schl Dist #12	53,860.05
43		Amplify Education, Inc	5,700.00		Constellation New Energy	55,669.09
44		Closegap	5,844.00		Little Friends	57,288.21
45		Dupage County Health Dept	6,000.00		Suburban School Cooperative Insurance Pool	65,282.00
46		MAS Plumbing Inc.	6,248.52		Shales McNutt LLC	74,562.50
47		Amazon.com	6,287.89		IMRF	76,810.38
48		Floors, Incorporated	6,405.00		This Fund	91,857.97
49		American Outlets, Inc.	6,736.48		BMO Mastercard	103,001.10
50		Midland Paper	6,744.00		Septran Student Transport	106,327.78
51		School Specialty, LLC	6,859.36		Amergis Healthcare Staffing Services	201,143.98
52		Learning A-Z	7,020.00		US OMNI & TSACG Consulting Services	229,173.14
53		Securly, Inc.	7,076.27		Illinois Dept Of Revenue	244,241.25
54		BrainPOP, LLC	7,085.25		Dyopath, LLC	250,684.71
55		Atc Network	7,300.00		ABM	321,315.00
56		Corporate Sign Systems Inc.	7,343.64		First Student Inc	410,801.79
57		Qubit Networks	7,499.98		Ill Teachers' Retirement	553,154.32
58		IASA	7,884.38		UMB Banks NA	638,605.50
59		Instructure	7,933.84		Amalgamated Bank of Chicago	643,553.75
60		John Neri Construction Co., Inc.	8,023.79		Electrfedtaxpaysystem	743,676.99
61		Raptor	8,386.20		Educational Benefit Coop	1,222,932.09
62		BMO Harris Bank, N.A.	8,667.61		NDSEC	1,308,528.92

	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		Roselle SD 12	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		Empower Health Services, LLC	1,039.05		Aasa	1,600.00
8		Encyclopaedia Britannica	1,060.00		RedSky Technologies	1,617.00
9		ULINE	1,064.26		Convergent Technologies LLC	1,647.50
10		Musician's Friend	1,168.00		Bilingual Speech Solutions	1,700.00
11		Candor Health Education	1,200.00		Printing Plus Of Roselle	1,704.09
		Preferred Electrical Construction				
12		Corp of Illinois, Inc.	1,211.00		Chicago Backflow Inc	1,709.90
13		Itasca School District #10	1,240.91		Norcomm Public Safety Com	1,764.00
		ESGI, LLC	1,249.00		Salinas Educational Services, LLC.	1,850.00
14		Ideal Environmental Engineering,				
15		Inc.	1,275.00		School Datebooks	1,879.54
		Burgess, Katherine	1,300.00		Arthur J Gallagher Risk	
16					Management Services, Inc.	1,900.00
17		Corwin	1,310.24		Anderson Lock	1,922.00
18		Texthelp Inc.	1,329.62		Mahoney's Graduation Services	1,933.75
19		Quill Corporation	1,339.97		Medinah School Dist #11	1,979.55
20		Proquest Llc	1,345.00		Chicago Title Insurance Company	2,000.00
21		Illinois Principals Association	1,419.24		PMA Securities, LLC	2,000.00
22		School Mate	1,461.10		BSN Sports, LLC	2,001.00
23		Len's Ace Hardware Inc	1,472.27		Midwest Principals' Center	2,054.00
24		School Nurse Supply Inc	1,479.06		Newsela	2,057.00
25		Nelnet Payment Services, LLC	1,497.00		Suburban School Superintendents	2,186.00
26		Grainger	1,504.21		Quinlan and Fabish	2,218.07
27		Bloomington Dist #13	1,504.55		Pro-Ed, Inc	2,229.70
		Performance Services Inc	1,530.00		PA Crimson Fire Risk Services Inc.	2,406.16
28						
29		AAA American Glass & Mirror Inc.	1,560.00			

	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		Roselle SD 12	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		Amita GlenOaks School	500.00			
8		Eta Hand2mind	552.49			
9		Daily Herald	555.45			
10		Alexian Bros Behavioral	575.00			
11		Adler Planetarium Group Sales	576.00			
12		Paddock Publications Inc	580.75			
13		NWDAC- Rms Activity Acct	600.00			
14		Demco Inc	646.72			
15		B&H Photo	648.00			
16		Flexible Benefit Service LLC	693.85			
17		Premier Indoor Environments	700.00			
18		RAM Fire Protection, Inc	725.00			
19		Quadient Leasing USA, Inc.	755.37			
20		Atiac	773.72			
21		NCS Pearson, Inc	774.64			
22		Cengage Learning	786.85			
23		Roselle Band Boosters	908.75			
24		Social Thinking	940.05			
25		WeVideo, Inc.	953.44			
26		Swank Movie Licensing USA	969.00			
27		Quadient Finance USA, Inc	998.95			
28						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
2				
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 in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
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.			
16				
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.			
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:			6
25	2. Total value of all contracts awarded:			\$1,218,712.00
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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			2
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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			\$181,545.00