

A B C D E F G H I J K

1 **This Excel workbook must be sent to ISBE**  
 2 **and retained within the district/joint agreement**  
 3 **administrative office for public inspection.**

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business Services  
 (217) 785-8779  
**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**  
**June 30, 2022**  
 (Section 10-17 of the School Code)

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

SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Marseilles ESD 150</b>	<a href="#">Annual Statement of Affairs Instructions</a>	<b>DISTRICT TYPE</b>
RCDT NUMBER:	<b>35-050-1500-02</b>		Elementary <input checked="" type="checkbox"/>
ADDRESS:	<b>201 Chicago St Marseilles, IL 61341 2058</b>		High School <input type="checkbox"/>
COUNTY:	<b>LaSalle</b>		Unit <input type="checkbox"/>
NAME OF NEWSPAPER WHERE PUBLISHED:	<b>The Times, Ottawa, IL</b>		Joint Agreement <input type="checkbox"/>

**ASSURANCE**

YES  The 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	111,955
BUILDING & BUILDING IMPROVEMENTS	6,623,519
SITE IMPROVEMENTS & INFRASTRUCTURE	399,778
CAPITALIZED EQUIPMENT	470,581
CONSTRUCTION IN PROGRESS	70,150
<b>Total</b>	<b>7,675,983</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	60
KINDERGARTEN	52
FIRST	56
SECOND	58
THIRD	52
FOURTH	46
FIFTH	54
SIXTH	47
SEVENTH	48
EIGHTH	58
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
<b>Total Elementary</b>	<b>531</b>
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>531</b>

SIZE OF DISTRICT IN SQUARE MILES	4
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	447
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	50
PART-TIME	2
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	13
PART-TIME	36
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.686590
OPERATIONS & MAINTENANCE	0.537320
BOND & INTEREST	0.418560
TRANSPORTATION	0.120000
MUNICIPAL RETIREMENT	0.127430
SOCIAL SECURITY	0.199580
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.050000
TORT IMMUNITY	0.268660
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.019960
LEASING	0.050000
OTHER	0.000000
OTHER	0.000000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>65,138,405</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>145,724</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>4,494,550</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022</b>	<b>525,000</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>11.68%</b>

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>											
2	<b>AS OF JUNE 30, 2022</b>											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>	
8	<b>CURRENT ASSETS (100)</b>											
9	Cash (Accounts 111 thru 115)		2,474,691	520	3,169	136,916	29,766	35,452	42,387	303,968	78,549	
10	Investments	120	3,974,608	1,302,146	0	2,452	2,758	0	1,556,235	73,112	104,280	
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	<b>Total Current Assets</b>		<b>6,449,299</b>	<b>1,302,666</b>	<b>3,169</b>	<b>139,368</b>	<b>32,524</b>	<b>35,452</b>	<b>1,598,622</b>	<b>377,080</b>	<b>182,829</b>	
19	<b>CURRENT LIABILITIES (400)</b>											
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										
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	<b>Total Current Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
30	<b>LONG-TERM LIABILITIES (500)</b>											
31	Long-Term Debt Payable	511										
32	<b>Total Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
33	Reserved Fund Balance	714	29,648				13,368					
34	Unreserved Fund Balance	730	6,419,651	1,302,666	3,169	139,368	19,156	35,452	1,598,622	377,080	182,829	
35	Investments in General Fixed Assets											
36	<b>Total Liabilities and Fund Balances</b>		<b>6,449,299</b>	<b>1,302,666</b>	<b>3,169</b>	<b>139,368</b>	<b>32,524</b>	<b>35,452</b>	<b>1,598,622</b>	<b>377,080</b>	<b>182,829</b>	
37												
38	<b>ASSETS/LIABILITIES for Student Activity Funds</b>											
39	<b>CURRENT ASSETS (100) for Student Activity Funds</b>											
40	Student Activity Fund Cash and Investments	126	20,333									
41	<b>CURRENT LIABILITIES (400) for Student Activity Funds</b>											
42	Total Current Liabilities For Student Activity Funds											
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	20,333									
44	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>		<b>20,333</b>									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
47	Total Current Assets District with Student Activity Funds			6,469,632	1,302,666	3,169	139,368	32,524	35,452	1,598,622	377,080	182,829
48	Total Capital Assets District with Student Activity Funds											
49	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	49,981	0	0	0	13,368	0	0	0	0
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>			6,469,632	1,302,666	3,169	139,368	32,524	35,452	1,598,622	377,080	182,829
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	<b>Change in cash position</b>											
61	Fiscal Year 2022 - Cash and Investments			6,449,299	1,302,666	3,169	139,368	32,524	35,452	1,598,622	377,080	182,829
62	Fiscal Year 2021 - Cash and Investments*			4,776,355	1,374,904	5,015	65,690	28,504	35,452	1,561,562	322,253	244,963
63	Change in cash position			1,672,944	(72,238)	(1,846)	73,678	4,020	0	37,060	54,827	(62,134)
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022</b>										
3	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
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	<b>RECEIPTS/REVENUES</b>										
9	Local Sources	1000	2,524,625	398,562	269,827	190,346	212,604	0	37,060	178,776	29,998
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	3,211,048	0	0	294,197	0	0	0	0	0
12	Federal Sources	4000	1,664,866	0	0	1,516	0	0	0	0	0
13	<b>Total Direct Receipts/Revenues</b>		<b>7,400,539</b>	<b>398,562</b>	<b>269,827</b>	<b>486,059</b>	<b>212,604</b>	<b>0</b>	<b>37,060</b>	<b>178,776</b>	<b>29,998</b>
14	Rec./Rev. for "On Behalf" Payments	3998	1,624,115								
15	<b>Total Receipts/Revenues</b>		<b>9,024,654</b>	<b>398,562</b>	<b>269,827</b>	<b>486,059</b>	<b>212,604</b>	<b>0</b>	<b>37,060</b>	<b>178,776</b>	<b>29,998</b>
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	3,560,276				70,117			0	
18	Support Services	2000	1,860,617	470,800		412,381	138,467	0		123,949	72,132
19	Community Services	3000	10,334	0		0	0			0	
20	Payments to Other Districts & Govt Units	4000	296,368	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	271,673	0	0			0	0
22	<b>Total Direct Disbursements/Expenditures</b>		<b>5,727,595</b>	<b>470,800</b>	<b>271,673</b>	<b>412,381</b>	<b>208,584</b>	<b>0</b>		<b>123,949</b>	<b>72,132</b>
23	Disb./Expend. for "On Behalf" Payments	4180	1,624,115	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		<b>7,351,710</b>	<b>470,800</b>	<b>271,673</b>	<b>412,381</b>	<b>208,584</b>	<b>0</b>		<b>123,949</b>	<b>72,132</b>
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,672,944	(72,238)	(1,846)	73,678	4,020	0	37,060	54,827	(42,134)
26	Other Sources of Funds	7000									
27	Other Uses of Funds	8000									
28	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,672,944	(72,238)	(1,846)	73,678	4,020	0	37,060	54,827	(42,134)
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		4,776,355	1,374,904	5,015	65,690	28,504	35,452	1,561,562	322,253	224,963
31	Other Changes in Fund Balances - Increases (Decreases)										
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		<b>6,449,299</b>	<b>1,302,666</b>	<b>3,169</b>	<b>139,368</b>	<b>32,524</b>	<b>35,452</b>	<b>1,598,622</b>	<b>377,080</b>	<b>182,829</b>
33											
34	<b>Student Activity Fund Balance - July 1, 2021</b>		18,533								
35	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	18,494								
37	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	16,704								
39	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		1,790								
40	<b>Student Activity Fund Balance - June 30, 2022</b>		20,323								
41											
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										



A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022</b>											
2	<b><i>The summary must be published in the local newspaper.</i></b>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 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	<b>Marseilles ESD 150</b>			<b>201 Chicago St Marseilles, IL 61341 2058</b>				<b>815-795-2162</b>		<b>8am-4pm</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>		<i>Office Hours</i>		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be posted on the Illinois State Board of Education's website at <a href="http://www.isbe.net">www.isbe.net</a> .											
9												
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2022</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	2,524,625	398,562	269,827	190,346	212,604	0	37,060	178,776	29,998	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	3,211,048	0	0	294,197	0	0	0	0	0	
17	Federal Sources	4000	1,664,866	0	0	1,516	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		<b>7,400,539</b>	<b>398,562</b>	<b>269,827</b>	<b>486,059</b>	<b>212,604</b>	<b>0</b>	<b>37,060</b>	<b>178,776</b>	<b>29,998</b>	
19	<b>Total Direct Disbursements/Expenditures</b>		<b>5,727,595</b>	<b>470,800</b>	<b>271,673</b>	<b>412,381</b>	<b>208,584</b>	<b>0</b>		<b>123,949</b>	<b>72,132</b>	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		<b>4,776,355</b>	<b>1,374,904</b>	<b>5,015</b>	<b>65,690</b>	<b>28,504</b>	<b>35,452</b>	<b>1,561,562</b>	<b>322,253</b>	<b>224,963</b>	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		<b>6,449,299</b>	<b>1,302,666</b>	<b>3,169</b>	<b>139,368</b>	<b>32,524</b>	<b>35,452</b>	<b>1,598,622</b>	<b>377,080</b>	<b>182,829</b>	
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022</b>		<b>6,469,622</b>	<b>1,302,666</b>	<b>3,169</b>	<b>139,368</b>	<b>32,524</b>	<b>35,452</b>	<b>1,598,622</b>	<b>377,080</b>	<b>182,829</b>	

	A	B	C	D	E	F
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**SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL**

*This listing must be published in the local newspaper.*

<b>Marseilles ESD 150</b>	District
<b>815-795-2162</b>	Phone
<b>8am-4pm</b>	Office Hours

**GROSS PAYMENT FOR CERTIFIED PERSONNEL**

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
Jusine Davis, Kevin Larson, Mark Long, Darcy McGraw, Patricia Newberry, Diana Newcomer, Jeff Owens, Stephanie Witalka	Katelyn DeGraaf, Samantha DeGraaf, Sal Evola, Joe Frye, Stacey Gabehart, Megan Gavin, Kelsey Granby, AJ Green, Ruth Hale, Joelle Hollowell, Janice Johnson, Lindsey Johnson, Amy Kelley, Sarah Manz, Amy Mino, Sherry Pavnica, Alex Pierce, Gina Pongracz, Kaelyn Rodriguez, John Roth, Bejan Roumi, Kelly Schiefelbein, Sam Simpson, Mary Smith, Tanya Thompson, Amanda Weygand, Emily Yacko	Allison Clark, Ryan Clark, John Colbert, Jenni Giertz, Lainey Hicks, Michele James, Renee Jury, Laurie Leslie, Tanner Lindstrom, Monica McGill, Kelley Milligan, Timothy Misener, Michaela Neurohr, LeeAnn Raikes, Denise Schmidt, Kristi Schmidt, Amanda Schomas, MaryJo Witek	Shawn Collins, Christine Garretson, Mary Kay Kavanaugh, Cindi Koetz, Sarah Makeever-Shumway, Mary Shehorn, Kim Smith, Melissa Stortz, Paula Wheeler, Laura Williamson	Stephanie Atchley, Brenda Donahue, Crystal Dvorak

**GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL**

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
Steve Angell, Sue Angell, Janie Becker, Terry Blue, Elizabeth Buckley, Sarah Buckley, Shelby Buckley, Michelle Castelli, Blanca Castillo, Nya Clark, Rebbecca Contreras, Steve Creed, Dana Davis, Merry Beth DeBernardi, Clair DeGraaf, Stephanie Downey, Amy Duncan, Marie Fogarty, Judy Frye, Robyn Graham, Michelle Gray, Kyle Herzog, Morgan Joback, Ashley Kelley, Kim Kesner, Brooke Leach, Ashley Lebeau, Christy Miskell, Jennifer Morello, Megan Morris, Marilee Mudd, Chelsea O'Neal, Connie O'Neal, Dennis Orvis, Alicia Pierson, Hailey Provenzano, Jessica Rodriguez, Darcy Rub, Clarisse Ruder, Anna Schiefelbein, Julie Sesto, Melissa Small, Jessica Smith, Pete Smith, John Sole, Deanna Stropoli, Ellen Tiffin, Emily White, Hailee Wiesbrock, Kyle Woodard, Steve Zbacnik	Katie Bryant, Bill Peters, Tammy Reddick, Ann Smith, Terrie Spicer, Mary Ellen Wood	Angie Cullen, Deborah DeGraaf, Rachael Lauer, Kendra Mason, Curt Mooney, Nate Schaefer	Brent DeFore


A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Marseilles ESD 150</b>	District			
5	<b>815-795-2162</b>	Phone			
6	<b>8am-4pm</b>	Office Hours			
7					
8	<b><i>This listing must be published in the local</i></b>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	Aaron Reynolds	2,900	GreenAssociates, Inc.	32,519	
11	AID Group	9,360	Grundy Supply	9,448	
12	Amazon	26,468	Hillman Ped. Therapy PC	80,765	
13	American Commercial	272,172	Ideal Environmental Eng.	3,781	
14	Amplified IT LLC	3,088	IEA/NEA	35,045	
15	Aqua Solutions-Culligan	2,675	IL Assn. Of School Bds	13,475	
16	Barbeck Communications	8,600	IL Department Of Revenue	176,799	
17	Blue Cross/Blue Shield	577,386	IL Municipal Retire. Fund	123,285	
18	Casey's Business MasterCard	13,678	IL State Board of Education	5,970	
19	Central IL Produce	15,090	IL State Disbursement Unit	4,642	
20	Chemsearch	7,247	John's Service and Sales Inc.	37,532	
21	City of Marseilles	46,841	Kohl Wholesale	128,187	
22	Common Goal Systems Inc	9,765	L.E.A.S.E.	234,221	
23	Constellation NewEnergy	36,396	LaSalle County ROE	44,336	
24	Correct Digital Displays Inc	10,981	Marseilles Telephone Co.	8,891	
25	CUNA Mutual Group	47,725	McGraw-Hill School Educat	2,502	
26	Diversified Benefit Serv	32,472	Menards Morris	2,960	
27	Edlio LLC	3,750	Newkirk & Associates Inc.	17,000	
28	EFTPS	607,601	NextEra Energy Services	51,197	
29	Frank Cooney Co.	71,534	Notable Inc.	2,766	
30	Getz Fire Equipment Co.	5,588	Office Depot	3,003	
31	Grainco FS, Inc.	17,342	Old National Bank	27,745	
32					
33	Person, Firm, or Corporation		Aggregate Amount		
34	On-Site Services US Inc.	4,191	Wilson Language Training	3,405	
35	Ottawa Elementary Schools	59,750	Zepole Supply Co.	38,362	
36	PBIS Rewards	2,593			
37	Prairie State Insurance Co Op	77,880			
38	Reliable Comp. Serv. Inc.	31,986			
39	Renaissance Learning, Inc	11,859			
40	Republic Services #792	3,662			
41	Robbins Schwartz	5,374			
42	Santander Bank	111,046			
43	School Specialty LLC	92,577			



	A	B	C	D	E	F
44		Securly, Inc.	6,724			
45		Stephen Mann DBA Snow Dance	10,031			
46		Tangible Play, Inc	14,307			
47		Tech to School	35,294			
48		The Baby Fold	71,858			
49		Thompson Electronics Company	3,500			
50		Trafera Holdings LLC	67,915			
51		Transportation With A Personal Touch	49,000			
52		Tree Top Products	10,314			
53		Teachers Retirement System	413,766			
54		Veterans Floors Inc.	4,370			
55		VSP	9,048			

A	B	C	D	E	F	
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	<b>Marseilles ESD 150</b>		<b>District</b>			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	Alpha Baking Co., Inc.		2,168		Midwest Transit	1,083
8	Apple Inc		2,299		N2Y	1,564
9	Blackboard Connect Inc.		1,170		Orkin Pest Control	2,224
10	Boomin Vinyl		1,874		Rochester 100, Inc.	1,260
11	Cincinnati Life Insurance		1,105		Shaw Media	1,631
12	Edward Jones		1,200		Sherwin Williams Co.	1,292
13	Firm Systems		1,078		Specialized Data Systems	2,499
14	Follett Content Solutions		1,471		Teaching Strategies	1,600
15	Gallagher Risk Management Services		1,955		The Glass Shop Inc	1,192
16	Gopher Sports Equipment		1,833		The Music Shoppe, Inc.	1,069
17	HR Imaging Partners, Inc.		1,070		TK Elevator Corp	2,005
18	Hyatt Regency Chicago		1,572		Walmart	1,781
19	IASA		1,320		Zearn	2,500
20	Illinois Valley Cellular		1,621			
21	Impact Networking LLC		1,620			
22	Jim`s Snow Plowing		1,400			
23	Johnson Controls Fire Protection LP		1,106			
24	Jostens, Inc.		1,550			
25	Learning A-Z		4,498			
26	Marseilles Educ. Assoc.		1,947			
27	Metlife Insurance Company		1,747			

	A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	<b>Marseilles ESD 150</b>		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	Cincinnati Life Ins Co		750			
8	First Data		518			
9	IL Principals Association		535			
10	Illinois Office Supply		530			
11	Learn Well		692			
12	Marseilles Educ. Assoc		774			
13	McConnaughay & Son's		640			
14	Mediacom		998			
15	Naughton, Michael R		973			
16	Raptor Technologies		595			
17	Safe Journeys		500			
18	Stamps.com		905			
19	The Pavilion Foundation		726			
20	Wheaton, Jennifer		548			
21						
22						
23						
24						
25						
26						
27						

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022</b>			
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
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 FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (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 FY2022			
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:			5
25	2. Total value of all contracts awarded:			\$993,384.24
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

<b>CHECK FOR ERRORS</b>	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an <b>ERROR</b> message.	
ASA Item References	Message
Are all errors corrected?	<b>OK - You may now save and submit form</b>
<b>1. Cover Page (ASA 1 tab)</b>	
District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK
Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK
<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
<b>4. Salary Sched 5 tab</b>	
Record staff under appropriate salary range(s).	OK
<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>	
Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
<b>6. Contracts Exceeding \$25,000 9 tab</b>	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

*End of Balancing*