

1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>					ILLINOIS STATE BOARD OF EDUCATION		<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>			
2						School Business Services					
3						217-785-8779					
4						ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5						June 30, 2024					
6						(Section 10-17 of the School Code)					
7											
8											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		O Fallon CCSD 90			Annual Statement of Affairs Instructions		DISTRICT TYPE			
10	RCDT NUMBER:		50-082-0900-04					Elementary			
11	ADDRESS:		118 E Washington St O Fallon, IL 62269 1419					High School			
12	COUNTY:		St. Clair					Unit			
13	NAME OF NEWSPAPER WHERE PUBLISHED:		waiver from publication					Joint Agreement			
14											
15						ASSURANCE					
16						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.)			
17											
18											
19	CAPITAL ASSETS				VALUE						
20	WORKS OF ART & HISTORICAL TREASURES				0						
21	LAND				5,536,547						
22	BUILDING & BUILDING IMPROVEMENTS				77,069,199						
23	SITE IMPROVEMENTS & INFRASTRUCTURE				2,567,625						
24	CAPITALIZED EQUIPMENT										
25	CONSTRUCTION IN PROGRESS										
26	Total				85,173,371						
27											
28	NUMBER OF PUPILS ENROLLED PER GRADE										
29	PRE-KINDERGARTEN				159						
30	KINDERGARTEN				341						
31	FIRST				359						
32	SECOND				400						
33	THIRD				429						
34	FOURTH				437						
35	FIFTH				411						
36	SIXTH				435						
37	SEVENTH				466						
38	EIGHTH				436						
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)				0						
40	Total Elementary				3,873						
41	NINTH				0						
42	TENTH				0						
43	ELEVENTH				0						
44	TWELFTH				0						
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)				0						
46	Total Secondary				0						
						SIZE OF DISTRICT IN SQUARE MILES					39
						NUMBER OF ATTENDANCE CENTERS					7
						9 MONTH AVERAGE DAILY ATTENDANCE					3,651
						NUMBER OF CERTIFICATED EMPLOYEES					
						FULL-TIME					267
						PART-TIME					
						NUMBER OF NON-CERTIFICATED EMPLOYEES					
						FULL-TIME					272
						PART-TIME					
						TAX RATE BY FUND (IN %)					
						EDUCATIONAL					1.390700
						OPERATIONS & MAINTENANCE					0.397400
						BOND & INTEREST					0.423600
						TRANSPORTATION					0.119250
						MUNICIPAL RETIREMENT					0.060800
						SOCIAL SECURITY					0.084100
						WORKING CASH					0.049700
						FIRE PREVENTION & SAFETY					0.049700
						TORT IMMUNITY					0.343400
						CAPITAL PROJECTS					0.000000
						SPECIAL EDUCATION					0.019900
						LEASING					0.079700
						OTHER					
						OTHER					
						DISTRICT EQUALIZED ASSESSED VALUATION (EAV)					921,875,715
						EQUALIZED ASSESSED VALUATION PER ADA PUPIL					252,500
						TOTAL LONG-TERM DEBT ALLOWED					63,609,424
						TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024					31,723,152

	A	B	C	D	E	F	G	H	I	J
47		Total District			3,873		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			49.87%
48										
49		<i>Form 50-37 6/23</i>								

	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			7,419,396	1,800,863	274,517	261,866	120,922	24	9,554,319	238,155	603,732
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	501,232	35,970	0	0	0	0	6,300	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			7,419,396	1,712,888	274,517	261,866	120,922	24	9,554,319	238,155	603,732
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58												
59	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
60	Change in cash position											
61	Fiscal Year 2024 - Cash and Investments			6,761,598	1,800,863	274,517	261,866	120,922	24	9,554,319	238,155	603,732
62	Fiscal Year 2023 - Cash and Investments*			3,125,608	1,707,916	58,522	12,018	120,550	24	2,295,826	201,879	813,128
63	Change in cash position			3,635,990	92,947	215,995	249,848	372	0	7,258,493	36,276	(209,396)
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	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2024										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
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	RECEIPTS/REVENUES										
9	Local Sources	1000	17,139,551	4,252,986	3,916,779	1,108,162	1,264,608	0	516,089	2,711,787	441,084
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	13,485,964	50,000		1,125,368					
12	Federal Sources	4000	4,175,499								
13	Total Direct Receipts/Revenues		34,801,014	4,302,986	3,916,779	2,233,530	1,264,608	0	516,089	2,711,787	441,084
14	Rec./Rev. for "On Behalf" Payments	3998									
15	Total Receipts/Revenues		34,801,014	4,302,986	3,916,779	2,233,530	1,264,608	0	516,089	2,711,787	441,084
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	20,124,266				538,936			1,170,094	
18	Support Services	2000	9,059,219	4,155,080		2,182,650	550,990	0		1,743,741	653,600
19	Community Services	3000	3,195,529				165,517				
20	Payments to Other Districts & Govt Units	4000	500,209				696			45,711	
21	Debt Services	5000			3,861,659						
22	Total Direct Disbursements/Expenditures		32,879,223	4,155,080	3,861,659	2,182,650	1,256,139	0		2,959,546	653,600
23	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		32,879,223	4,155,080	3,861,659	2,182,650	1,256,139	0		2,959,546	653,600
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,921,791	147,906	55,121	50,880	8,469	0	516,089	(247,759)	(212,516)
26	Other Sources of Funds	7000			151,836				7,003,037	300,000	
27	Other Uses of Funds	8000							300,000		
28	Total Other Sources/Uses of Funds		0	0	151,836	0	0	0	6,703,037	300,000	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,921,791	147,906	206,957	50,880	8,469	0	7,219,126	52,241	(212,516)
30	Beginning Fund Balances without Student Activity Funds - July 1, 2023		3,261,563	1,707,916	58,522	12,182	120,550	24	2,295,826	210,918	813,128
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2024		5,183,354	1,855,822	265,479	63,062	129,019	24	9,514,952	263,159	600,612
33											
34	Student Activity Fund Balance - July 1, 2023		408,887								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799									
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999									
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
40	Student Activity Fund Balance - June 30, 2024		408,887								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	17,139,551	4,252,986	3,916,779	1,108,162	1,264,608	0	516,089	2,711,787	441,084
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	13,485,964	50,000	0	1,125,368	0	0	0	0	0
46	Federal Sources	4000	4,175,499	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		34,801,014	4,302,986	3,916,779	2,233,530	1,264,608	0	516,089	2,711,787	441,084
48	Rec./Rev. for "On Behalf" Payments	3998	0	0	0	0	0	0		0	0
49	Total Receipts/Revenues		34,801,014	4,302,986	3,916,779	2,233,530	1,264,608	0	516,089	2,711,787	441,084
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	20,124,266				538,936				
52	Support Services	2000	9,059,219	4,155,080		2,182,650	550,990	0		1,743,741	653,600
53	Community Services	3000	3,195,529	0		0	165,517				
54	Payments to Other Districts & Govt Units	4000	500,209	0	0	0	696	0		45,711	0
55	Debt Services	5000	0	0	3,861,659	0	0			0	0
56	Total Direct Disbursements/Expenditures		32,879,223	4,155,080	3,861,659	2,182,650	1,256,139	0		2,959,546	653,600
57	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		32,879,223	4,155,080	3,861,659	2,182,650	1,256,139	0		2,959,546	653,600
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,921,791	147,906	55,121	50,880	8,469	0	516,089	(247,759)	(212,516)
60	Total Other Sources/Uses of Funds		0	0	151,836	0	0	0	6,703,037	300,000	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		5,592,241	1,855,822	265,479	63,062	129,019	24	9,514,952	263,159	600,612
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
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	O Fallon CCSD 90	District				
6	618	Phone				
7	8:00 am - 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	Adams, Kristy M	Beard, Alyssa Kay	Adams, Megan Irene	Andrew, Angela C	Bannister, John A	
13	Alton, Mary Katelyn	Bell, Nicole Marie	Adcock, Alexandria Marie	Bauer, Lena C.	Bauer, Tracie	
14	Armstrong, Metro Sky	Bendele, Beth A	Ahlvin, Matthew Lee	Bjornson, Patricia Ellen	Baxter, Karen N	
15	Atkins, Kimberly J	Chapman, Sarah K	Barnes, Hanna K	Bohnenstiehl, Mary Alicia	Bossart, Jami M	
16	Barks, Stephanie D	Dahm, Alexandra Alexis	Bayne, Jane Kristen	Buck, Cheri Lynn	Brokering, Jeffrey R.	
17	Barnes, Joan Lee	Derrick, Caroline Marie	Bengtson, Alyssa Marie	Calhoun, Sanna M	Caesar, Carrie S.	
18	Becker-Aronin, Katherine Maryl	Douglas, Laura N	Berthot, Karen Elizabeth	Camfield, Jennifer Lynn	Carroll, Kristie Jo	
19	Berry, Angelic Brown	Eisele, Jennifer Lynn	Biermann, Natalie J	Correll, Kristine Elizabeth	Dauphin, Denise M.	
20	Boeck, Kurt S	Espósito, Tiffany M	Bischoff, Kailey Nicole	Daenzer, Kelli	Dismukes, Mark H.	
21	Bradford, Kimberly Marie	Fussell, Samantha Tomiko	Blackwell, Lora Nicole	Dawson, Sandra Sue	Dressler, Cheryl A.	
22	Brecks, Cynthia Louise	Gerdes, Rachel Marie	Blumentritt, Lynn E	Deters, Jacklyn Renee	Foehrkolb, Daniel J.	
23	Bruya, Shalese Stone	Gravot, Devon Alexandria	Bodenbender, Mikel Jo	Dippel, Michelle Renee	Geller, Cindy K	
24	Carnes, Martha Rae	Griffith, Rachel Elizabeth	Brauer, Casey Christian	Dix, Carrie	Gerstenecker, Julie	
25	Carthy, Joya Andrea Marie	Hagood, Mary Lillian	Brinkoetter, Elizabeth Ann	Dolosic, Angela C	Harding, Gina Lee	
26	Clement, Crystal Elizabeth	Hagood, Cassandra E	Britton, Anne Elizabeth	Eader, Tamara S	Hartmann, Melinda K.	
27	Coomes, Ashley E	Hrabusicky, Kati Lynd	Brooks, Judy	Fairchild, David L.	Hays, Ellen Lea	
28	Cowell, Ashley Hamill	Kaufmann, Breanne Elizabeth	Brooks, Timothy J	Flaar, Shane D	Herrell, Alex J	
29	Cox, Jamie L	Kennedy, Jocelyn Marie	Bruncic, Kacie Ann	Fore, Lisa Lee	Hruby, Carrie E	
30	Cox, Kelly Meeyong Cho	Krekeler, Jacqueline Elizabeth	Burger, Melissa Lynn	Gariepy Haerr, Melony Frances	McHellen, Shanna Yvatt	
31	Demijan-King, Karin	McCormick, Grace Elizabeth	Busch, Katherine Amanda	Gibson, Kimberly A	McKittrick, Jamie B.	
32	Diak, Katie Elizabeth	McDaniel, Alli Marie	Cady, Kelsey Louise	Glover, Cassandra D	McWhorter, Laurin Kate	
33	Distler, Carrie A	McDaniel, Kimberly Yvonne	Cavins, Alexi Grace	Goodhue, Teresa L.	Meier, Lori A.	
34	Dorsey, Anitra Marie	McDonell, Kelsey Nicole	Clark Jr, Thomas E	Gunn, Jennifer R.	Pate, Kimberly A	
35	Dumstorff, Debby S	McGillem, Kayla Marie	Clark, Beth	Hamilton, Mara S S	Rudy, Daniel C.	
36	Dumstorff-Heien, Trevor William	Mikos, RyAnne K	Cobb, Jason William	Hart, Brian Andrew	Vahle, Lynae M.	
37	Eastman, Alexis Hicks	Million, Krystal L	Cobb, Kenlea Clare	Holley, Kristin Brianne	Vasquez, Jana	
38	England, Tara Lee	Morris, Kimberly Dawn	Connor, Carolyn Suzanne	Hoog, Jennifer Ann	Williams, Roger L.	
39	Erickson, Jacob P	Niebruegge, Gabrielle Renee	Creek, Paul John	Hostetler, Marla	Wills, Joi M	
40	Feliciano-Manley, Patsy Lynn	Noser, Kelly Marie	Croak, Jennifer L	Janning, Jennifer M.	Winkeler, Monica L.	
41	Flaar, Nicole Marie	Osborn, Laura Jean	Cunningham, Tiffani Deanne	Jarden Mellenthin, Amanda Theresa		
42	Gederman, Alyssa Ann	Ringdahl, Joyce I	Curtright, Toby A	Keys, Tara Leigh		
43	Gibson, Richard A	Romoser, Mikhaela L	Cutter, Stacey J	Kinnard, Jane M.		
44	Gonzalez, Stacey	Sanders, Kayla Elizabeth	DeMonica, Kate Elizabeth	Kraus, Sheri Lynn		
45	Grant, Tia Ann	Schaible, Keely Mae	Denny, Katrina Moore	Kunz, Mindi Jo		
46	Grewal, Satbir Kaur	Stawarski, Andrea Jean	Devine, Madeline Renee	Lyons, Jill Danae		
47	Gunnink, Jolene K	Strong, Rachel Imogene	Dickson, Samantha Lee	Matos, Erin Rebecca		
48	Hair, Chris E	Stutzman, Cheryl Patricia	Diessner, Addison Nicole	McCall, Michelle Elizabeth		
49	Hansley, Nicole M	Vollmer, Courtney Ann	Dixon, Annette M	McGraw, Mary A.		
50	Harper, Danielle L	Wilde, Sarah Leann	Dollahon, Katherine Paige	Mueller, Heidi Marie		
51	Harris, Cheryl Lynn	Willmore, Ashley Nicole	Donahue, Juli Ann	Ortiz, Lisa M.		
52	Hawkins, Michelle E		Dori, Candace Ann	Peel, Melissa L.		
53	Hites, Gwendolen M		Dowdy, Jennifer Jean	Pierson, Kenneth Daryl		
54	Holliday, Kaitlyn E		Dutkanych, Aleen Marie	Pruett, Leslie Christine		
55	Hughes, Amanda Lorraine		Edwards, Kara Leigh	Reed, Amie Corso		
56	Jolly, Allison Joan-Ruth		Edwards, Megan Ann	Reese, Sharol A.		
57	Keller, Alexis Claire		Eiskant, Robyn A.	Riddle, Michelle J.		
58	Kieback, Julia Anne		Ellis, Jennifer E	Riley, Mark P		

	A	B	C	D	E	F	G
59		Koonce, Emily Anne Kelly		Elmore, Katherine Nicole	Robitaille, Paula Lynn		


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	O Fallon CCSD 90	District			
5	(618) 632-3666	Phone			
6	8:00 am - 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		
10	ACE HARDWARE	\$3,909.43	INTEGRA THERAPY SERVICES	\$60,196.71	
11	Active Internet Technologies	\$11,861.00	IPEVO Inc	\$16,552.45	
12	AEP Energy	\$735,557.22	ISCorp	\$7,522.00	
13	All-Type Vacuum	\$5,011.53	IT savvy LLC	\$17,775.00	
14	AMEREN ILLINOIS	\$2,645.29	JACOB, BRYAN	\$9,450.00	
15	AMERICAN WATER TREATMENT	\$3,683.00	Jarvis Electric	\$7,970.00	
16	Andrew`s Network Enterprises, Inc.	\$18,780.00	Jones, Parker	\$3,700.00	
17	Arthur J. Gallagher Risk Management Services LLC	\$72,704.35	JS Held LLC - US	\$59,110.00	
18	Assured Partners EFT	\$155,436.37	KATZMAN, SHERRY H	\$31,075.45	
19	AssuredPartners	\$10,964.00	Kennedy Hunt P.C.	\$5,000.00	
20	BAER HEATING & COOLING	\$170,354.12	KLOSTERMAN, CHERIE	\$37,007.25	
21	BANK OF MONTREAL	\$1,421,137.27	LinkUp Teletherapy	\$48,322.35	
22	Bank of O`Fallon - HSA Employer	\$25,687.50	Louer Facility Planning Inc	\$35,969.91	
23	BANK OF O`FALLON	\$1,038,820.15	Love Your Classroom LLC	\$10,524.78	
24	BANK OF O`FALLON	\$2,394,296.86	M&M FENCE	\$23,022.00	
25	Bank of O`Fallon-HSA Employee	\$6,602.50	MASCOUTAH EQUIPMENT CO IN	\$3,124.59	
26	Bay, Jordan	\$3,000.00	MAXSON SERVICES	\$14,762.93	
27	BEL-0 PEST SOLUTIONS	\$6,837.00	MCKENDREE UNIVERSITY	\$14,859.90	
28	BELLEVILLE AREA SPECIAL	\$1,493,843.49	MENARDS O`FALLON IL	\$9,364.65	
29	Belleville School District 118	\$2,920.00	METRO LOCK & SECURITY	\$18,202.49	
30	BIST Cornerstones of Care	\$10,645.00	MIDWEST ELEVATOR CO	\$4,093.47	
31	BLUE CROSS BLUE SHIELD	\$800,383.41	MILLENIUM CONSTRUCTION	\$115,866.50	
32	BOXLIGHT	\$2,954.18	MILLER TRACY BRAUN FUNK	\$16,014.03	
33	BRAINPOP LLC	\$20,203.00	Missouri Floor Company	\$41,175.00	
34	Brightly Software	\$3,855.47	Momar	\$11,447.21	
35	BUSY BEAVER TREE SERVICE	\$9,600.00	Nearpod	\$4,774.00	
36	BYTESPEED LLC	\$5,885.00	NEW SYSTEM	\$75,927.45	
37	C&K Heating and Cooling Inc	\$74,473.00	Nuspire	\$54,751.00	
38	CARROLL SEATING	\$17,464.06	NWEA	\$49,954.50	
39	CENTRAL INSTITUTE FOR	\$214,584.48	O`FALLON DISTRICT 90	\$997,575.22	
40	CENTRAL SCHOOL DIST.104	\$15,876.67	O`FALLON ELECTRIC	\$5,905.00	
41	Chestnut Health Systems	\$17,000.00	O`FALLON GLASS & MIRROR	\$5,985.09	
42	CHRIST TRUCK SERV., INC.	\$2,734.70	O`FALLON TOWNSHIP HIGH SCHOOL	\$222,479.90	
43	CINTAS FIRE 636525	\$8,002.75	O`FALLON WATER ACH	\$181,335.00	
44	CLASS LINK INC	\$15,384.10	OCTA/ILLINOIS FEDERATION	\$160,759.35	
45	CLS Inc	\$65,663.75	ODonnell, Brian J	\$16,733.34	
46	COLONIAL SUPPLEMENTAL INS	\$30,024.08	ODP Business Solutions LLC	\$88,288.92	
47	COMMERCIAL LIGHTING CO	\$57,340.85	OSPA/ILLINOIS FEDERATION	\$50,276.77	
48	COMPUTYPE	\$136,086.00	Perry Promotional Products LLC	\$6,149.15	

	A	B	C	D	E	F
49		CONSTELLATION NEWENERGY	\$156,787.01		Pitney Bowes Bank Inc Purchase Power	\$3,000.00
50		CONTEMPORARY LIFE SAVING	\$4,241.19		PMA FINANCIAL NETWORK INC	\$3,920,000.00
51		Cowbell Cyber Inc	\$14,514.00		Pyramid Model Consortium	\$5,000.00
52		CRESCENT PARTS & EQUIP	\$8,478.43		Questell Consulting	\$3,850.00
53		CRISISGO INC	\$9,855.00		Raptor Technologies	\$21,769.50
54		DEMOND SIGNS INC	\$4,536.50		RENAISSANCE	\$34,000.00
55		Dennis Rose & Assoc	\$17,870.00		RevTrak	\$2,562.45
56		Diligent Corporation	\$6,560.00		Scharf, Allen	\$23,375.03
57		DISCOVERY EDUCATION	\$21,235.00		SHERWIN WILLIAMS CO	\$3,781.76
58		DUTCH HOLLOW SUPPLIES	\$6,654.00		SHI INTERNATIONAL CORP	\$22,182.38
59		EDUCATION LOGISTICS INC	\$7,238.41		SKYWARD INC	\$7,392.00
60		Egyptian Workspace Partners	\$3,499.20		SODEXO INC & AFFILIATES	\$1,688,629.85
61		EMBRACE EDUCATION	\$9,592.28		Special Education Services	\$77,654.12
62		EMS Linq Inc	\$12,677.20		SPECIAL EDUCATION SYSTEMS INC	\$26,799.00
63		EMT	\$12,509.54		SPECTRA GRAPHICS	\$6,782.35
64		ESGI	\$3,030.00		ST CLAIR ROE 50	\$66,599.52
65		Ferguson Enterprises LLC - 1657	\$4,079.56		STATE DISBURSEMENT UNIT	\$2,966.09
66		FGM Architects Inc	\$274,991.57		STUDENT ACTIVITY FUND	\$20,921.29
67		First American	\$55,740.95		SuperEval	\$5,975.00
68		First Eagle Bank	\$45,212.01		TEACHER'S HEALTH	\$292,157.45
69		FKG OIL	\$18,463.71		Teachercentric	\$5,750.00
70		Foehrkolb, Daniel J.	\$2,867.18		TEACHERS' RETIREMENT	\$1,782,697.41
71		FULL CIRCLE AUTOMOTIVE SER	\$15,616.84		TECH ELECTRONICS INC	\$119,883.79
72		Gleeson Asphalt	\$409,360.00		Technology Resource Advisors Inc	\$23,922.00
73		GREATAMERICA FINANCIAL	\$12,435.96		The Benson Law Firm	\$12,618.92
74		GUARDIAN	\$221,469.00		The Nurture School	\$17,349.75
75		HEISER, KATIE LYN	\$3,000.00		THE OMNI GROUP	\$443,062.06
76		HOME DEPOT-ACH	\$11,034.57		The Ron Clark Academy	\$9,450.00
77		HOMETOWN NATIONAL BANK	\$3,203,770.00		TK ELEVATOR	\$15,239.12
78		HULLER LAWN & EQUIP.	\$6,344.51		TRANE U.S. INC	\$158,892.63
79		IASA	\$5,468.50		TRI-STAR SYSTEMS	\$43,267.86
80		IASB	\$14,248.00		TRS-VOYA FINANCIAL	\$8,700.72
81		ICS Construction Services Ltd	\$133,996.00		Twotrees Technologies	\$177,070.00
82		IESA	\$3,154.00		UMB BANK NA	\$744,108.01
83		ILLINOIS CENTER	\$56,281.79		University of West Florida	\$17,745.00
84		ILLINOIS CENTRAL	\$1,843,689.68		US BANCORP	\$139,239.35
85		ILLINOIS DEPT. OF REVENUE EFT	\$1,096,734.38		WARNER COMMUNICATIONS	\$10,812.00
86		ILLINOIS HEARTLAND LIBRARY SYSTEM	\$9,857.73		Watts Copy Systems	\$69,414.73
87		ILLINOIS MUNICIPAL	\$809,681.75		Wills, Joi M	\$3,134.41
88		ILLINOIS PRINCIPALS ASSOCIATION	\$13,182.95		WILTON, ROBERT DAVID	\$8,710.00
89		ILLINOIS PUBLIC RISK FUND	\$85,685.00		WJR Technologies	\$12,322.00
90		Illinois State Board of Education	\$52,999.00		Wright Specialty Premium Trust	\$199,814.00
91		Incident IQ LLC	\$11,235.57			

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	O Fallon CCSD 90	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	Abell, Michael D	\$1,701.52		HOME DEPOT CREDIT SERVICES	\$2,453.10
8	AFLAC	\$1,540.50		Hruby, Carrie E	\$1,973.39
9	ALBERS FIRE PROTECTION	\$1,720.00		JOHNSON CONTROLS	\$1,253.00
10	AMERICAN SPEECH LANG HEARING ASSOC	\$2,475.00		Keller, Ryan W	\$1,200.00
11	Anderson, Kayce M	\$1,319.86		LEARNING TECHNOLOGY CTR	\$2,325.00
12	ATIS ELEVATOR INSPECTIONS	\$1,920.00		Lillie, Kariann Leigh	\$1,504.86
13	B & P TROPHY HOUSE	\$1,601.00		Lyons, Jill Danae	\$1,200.00
14	BABY TALK	\$2,000.00		Mauschbaugh, Matt	\$1,425.00
15	Bannister, John A	\$1,100.00		McClatchy Company LLC	\$2,199.00
16	Bauer, Tracie	\$2,088.23		McCormick, Grace Elizabeth	\$1,950.00
17	BECKER HOERNER,	\$1,561.86		McHellen, Shanna Yvatt	\$1,200.00
18	BELLEVILLE FENCE COMPANY	\$1,975.00		McWhorter, Laurin Kate	\$1,732.28
19	Berry, Mark Jeffrey	\$1,200.00		Mia Mbroh LLC	\$1,829.00
20	Bischoff, Kailey Nicole	\$1,622.84		Moeller, Renae Elizabeth	\$1,685.50
21	Blackwell, Lora Nicole	\$1,227.60		Nation`s Classroom	\$1,500.00
22	BLITT AND GAINES P.C.	\$1,266.57		Niles, Grady R.	\$2,123.38
23	Blue Cardinal Chemical LLC	\$1,095.50		NuToys Leisure Products	\$1,985.00
24	Brauer, Casey Christian	\$1,500.00		O`FALLON TIRE (HILLES)	\$1,700.60
25	BRITTON, ANNE	\$1,500.00		O`FALLON WEEKLY LLC	\$1,430.00
26	Brokering, Jeffrey R.	\$1,200.00		ODonnell, Rebekah Anne	\$1,987.98
27	BSN SPORTS LLC	\$2,052.82		Pierson, Kenneth Daryl	\$1,500.00
28	Carroll, Kristie Jo	\$1,200.00		Quadient Financing USA Inc	\$1,499.79
29	Ces O`Fallon Llc	\$1,270.10		Quadient Leasing USA Inc	\$1,153.62
30	CHAPMAN AND CUTLER LLP	\$2,000.00		Quality Testing and Engineering Inc	\$1,780.60
31	Chinn, Breeann Elizabeth	\$1,000.00		Raab, Robert S.	\$1,783.89
32	Chinn, Dana A.	\$1,200.00		Riley, Mark P	\$1,200.00
33	Cobb, Kenlea Clare	\$1,500.00		Ritter, Julie Ann	\$1,063.79
34	COMMERCIAL ELECTRIC MOTOR	\$1,097.36		Rousseau, Marguerite C	\$1,647.30
35	Cutter, Stacey J	\$1,649.27		Rudy, Daniel C.	\$1,200.00
36	DAWN STRIKER	\$1,000.00		Sam`s Club Direct	\$2,084.11
37	DeMonica, Kate Elizabeth	\$1,900.00		Schaible, Keely Mae	\$1,650.00
38	Dismukes, Mark H.	\$1,200.00		SCHOOL TECHNOLOGY	\$1,084.00
39	Dollahon, Katherine Paige	\$1,909.92		SERVPRO	\$1,256.25
40	Dolosic, Angela C	\$1,049.31		Smith, Edwin L	\$1,585.14
41	Dutkanych, Aleen Marie	\$1,637.93		Snedeker, Michele R	\$1,500.00
42	EDMENTUM	\$2,296.70		Spohr, Breann Marie	\$1,650.00
43	Engel, Victoria Renee	\$1,685.54		ST CLAIR SERVICE	\$1,429.00
44	ENGINEERED FIRE	\$1,448.00		ST. CLAIR COUNTY COLLECTOR	\$2,427.94
45	Gainey, Scott T	\$2,072.59		Stone, Maegan Kier	\$1,500.00
46	Gatewood, Jennan Michele	\$1,284.25		Strong, Rachel Imogene	\$1,650.00
47	Gunn, Jennifer R.	\$1,641.66		Swingset Factory Depot	\$2,083.00
48	H&G/Schultz Door	\$1,342.80		TALX UCeXpress	\$1,234.58
49	Hamilton, Denna M	\$1,272.75		VARSITY SPIRIT FASHION	\$2,272.30

	A	B	C	D	E	F
50		Hamilton, Mara S S	\$1,200.00		WALZ LABEL AND MAILING	\$1,005.90
51		Harding, Gina Lee	\$1,242.73		WINSUPPLY	\$1,169.63
52		Hart, Brian Andrew	\$1,275.00		Wright, Jessica M	\$1,500.00
53		Hays, Ellen Lea	\$1,336.89		YORK INTERNATIONAL CORP	\$2,197.30
54		Herrell, Alex J	\$1,882.14			
55		HIGHLAND MIDDLE SCHOOL	\$1,250.00			

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	O Fallon CCSD 90		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount		
7	ADVERTISER PRESS		\$598.00	Mid-Western Advertising	\$526.15
8	AHEAD OF OUR TIME PUBLISH		\$500.00	Mihalik, Courtney T	\$550.00
9	ALTON MIDDLE SCHOOL		\$740.00	MIKE RAKERS	\$520.00
10	Bajorek, Matthew G		\$510.00	MIKE ROPER	\$525.00
11	Batteries Plus LLC		\$997.45	Mister, Sarah Jane	\$793.95
12	Benchmark Plumbing LLC		\$595.00	Natale, Maureen Lynn	\$540.35
13	Berthot, Karen Elizabeth		\$896.35	National Association Of School Resource Officers	\$875.00
14	Birk, Erin Lynn		\$520.00	NEGWER MATERIALS INC	\$911.62
15	BIRK, JEFF		\$650.00	Niebruegge, Gabrielle Renee	\$510.63
16	BOLTON, PHILIP		\$725.00	O`FALLON SHILOH CHAMBER	\$629.00
17	Bossart, Jami M		\$552.42	O`Fallon Shiloh Towing	\$512.20
18	BOUND TO STAY BOUND		\$792.54	O`Fallon Water Dept	\$897.73
19	BROOKES PUBLISHING		\$629.35	Ortiz, Lisa M.	\$698.01
20	BUTLER SUPPLY, INC.		\$995.08	Park, Melinda	\$556.00
21	Chandler, Jennifer A.		\$633.75	Patten, Kacey Lynne	\$541.13
22	CHAPTER 13 TRUSTEE		\$643.86	Piroska, Alexander	\$515.00
23	Coleman, Shaun		\$822.50	PRIMARY SYSTEMS	\$640.00
24	Commercial Services Inc		\$988.75	Roxby, Stephanie Margaret	\$554.37
25	DACOM CORPORATION		\$652.88	SCHOLASTIC	\$720.84
26	Eccher, Lucas		\$760.00	Schwarz, Kaitlyn Marie	\$907.65
27	ECON-O-JOHN LLC		\$990.00	Secure Document Destruction	\$525.00
28	Eschman, Mark E		\$846.83	Sininger, Sandra	\$750.00
29	Frickleton, Ayden		\$715.00	SOUTHERN ILLINOIS JUNIOR	\$800.00
30	GRAINGER, INC.		\$789.18	ST CLAIR BOWL	\$820.00
31	Harris, Cheryl		\$772.50	Sunbelt Rentals Inc	\$918.48
32	Hoerchler, Laura Suzanne		\$733.03	Tadlock, Sherri L	\$933.25
33	Huelsmann, Jolyn Marie		\$687.00	Tessa Posey	\$540.00
34	ILLINOIS CHEERLEADING		\$750.00	Texthelp Inc	\$551.25
35	ILLINOIS DEPARTMENT OF REVENUE		\$571.68	TMobile	\$960.00
36	ILLINOIS OFFICE OF STATE FIRE MARSHAL		\$500.00	TRI-STAR SYSTEMS	\$868.27
37	Imperial Dade		\$960.00	Turner Jr, James	\$877.50
38	JOHN DEERE FINANCIAL		\$854.60	UMB Bank, NA	\$636.00
39	Jonathan Koontz		\$515.00	UNITED STATES TREASURY	\$966.00
40	Jones, Timothy K		\$525.00	Universal Mercantile Exchange Inc	\$800.00
41	KRANZ BODY CO LLC		\$530.00	Waeltz, Richard D	\$600.00
42	Kunz, Mindi Jo		\$540.00	Washington, Wayne E	\$600.00
43	LANEY, ALICE		\$705.00	Waterman, Kayla Dalene	\$610.00
44	Lockett, Bryan W		\$693.20	WAYNE WILHELM	\$585.00
45	LOWES		\$773.25	Williams, Stephen	\$910.00
46	Manno III, Scotty Edward		\$600.00	Workman, Maura C	\$680.68
47	Matos, Erin Rebecca		\$630.38		

	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 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:			49
25	2. Total value of all contracts awarded:			\$11,659,293.79
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00

	A	B	C	D	E	F
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)			OK		
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance(ASA 3 tab)					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)			OK		
26	Input Student Activity Fund Balance as of July 1 (Cell C34) (Cell must have a number or zero. Do not leave blank.)			OK		
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).			OK		
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)			OK		
33						
34	<i>End of Balancing</i>					