

A	B	C	D	E	F	G	H	I	J
1	<b>This page must be sent to ISBE</b>				<b>Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.</b>				
2	<b>and retained within the district/joint agreement</b>								
3	<b>administrative office for public inspection.</b>				<b>ILLINOIS STATE BOARD OF EDUCATION</b> School Business Services (217)785-8779 <b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b> <b>June 30, 2020</b> (Section 10-17 of the School Code)				
4									
5									
6									
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Rockton SD #140</u>				<b>DISTRICT TYPE</b>				
10	RCDT NUMBER: <u>04-101-1400-04</u>				Elementary <input checked="" type="checkbox"/>				
11	ADDRESS: <u>1050 East Union Street, Rockton, IL 61072</u>				High School <input type="checkbox"/>				
12	COUNTY: <u>Winnebago</u>				Unit <input type="checkbox"/>				
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>The Herald</u>								
14									
15					<b>ASSURANCE</b>				
16					YES <input checked="" type="checkbox"/> 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.				
17									
18									
19	<b>CAPITAL ASSETS</b>			<b>VALUE</b>					
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND			851,570					
22	BUILDING & BUILDING IMPROVEMENTS			25,202,270					
23	SITE IMPROVMENTS & INFRASTRUCTURE			2,344,794					
24	CAPITALIZED EQUIPMENT			388,915					
25	CONSTRUCTION IN PROGRESS			70,526					
26	<b>Total</b>			<b>28,858,075</b>					
27									
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>								
29	PRE-KINDERGARTEN			61					
30	KINDERGARTEN			148					
31	FIRST			193					
32	SECOND			151					
33	THIRD			176					
34	FOURTH			162					
35	FIFTH			171					
36	SIXTH			154					
37	SEVENTH			190					
38	EIGHTH			193					
39	SPECIAL								
40	<b>Total Elementary</b>			<b>1,599</b>					
41	NINTH								
42	TENTH								
43	ELEVENTH								
44	TWELFTH								
45	SPECIAL								
46	<b>Total Secondary</b>			<b>0</b>					
47	<b>Total District</b>			<b>1,599</b>					
48									
49	ISBE 50-37 (07/2020)								

  

<b>SIZE OF DISTRICT IN SQUARE MILES</b>	49
<b>NUMBER OF ATTENDANCE CENTERS</b>	3
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>	1,496
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	105
PART-TIME	6
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	71
PART-TIME	8
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.5127
OPERATIONS & MAINTENANCE	0.5293
BOND & INTEREST	0.1494
TRANSPORTATION	0.2138
MUNICIPAL RETIREMENT	0.0789
SOCIAL SECURITY	0.0833
WORKING CASH	0.0482
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0000
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0203
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>246,992,305</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>165,102</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>17,042,469</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020</b>	<b>3,280,000</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>19.25%</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2020</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		5,243,835	423,729	10,883	1,150,407	73,593	119	664,003	371	187,961
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		5,243,835	423,729	10,883	1,150,407	73,593	119	664,003	371	187,961
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	(315)								
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	(5,439)								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		(5,754)	0	0	0	0	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		(5,754)	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	415,568				15,362				
32	Unreserved Fund Balance	730	4,834,021	423,729	10,883	1,150,407	58,222	119	664,003	371	187,961
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		5,243,835	423,729	10,883	1,150,407	73,584	119	664,003	371	187,961

	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, 2020</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	6,943,921	1,308,311	365,665	532,535	440,112	0	125,263		2,815
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	4,915,020	50,000		510,163					
10	Federal Sources	4000	919,935								
11	<b>Total Direct Receipts/Revenues</b>		<b>12,778,876</b>	<b>1,358,311</b>	<b>365,665</b>	<b>1,042,698</b>	<b>440,112</b>	<b>0</b>	<b>125,263</b>	<b>0</b>	<b>2,815</b>
12	Rec./Rev. for "On Behalf" Payments	3998	6,047,258								
13	<b>Total Receipts/Revenues</b>		<b>18,826,134</b>	<b>1,358,311</b>	<b>365,665</b>	<b>1,042,698</b>	<b>440,112</b>	<b>0</b>	<b>125,263</b>	<b>0</b>	<b>2,815</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	8,432,883				202,886				
16	Support Services	2000	3,138,540	1,424,481		798,507	204,808				74,815
17	Community Services	3000	1,040								
18	Payments to Other Districts & Govt Units	4000	661,173								
19	Debt Services	5000			363,234						
20	<b>Total Direct Disbursements/Expenditures</b>		<b>12,233,636</b>	<b>1,424,481</b>	<b>363,234</b>	<b>798,507</b>	<b>407,694</b>	<b>0</b>		<b>0</b>	<b>74,815</b>
21	Disb./Expend. for "On Behalf" Payments	4180	6,047,258	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>18,280,894</b>	<b>1,424,481</b>	<b>363,234</b>	<b>798,507</b>	<b>407,694</b>	<b>0</b>		<b>0</b>	<b>74,815</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		545,240	(66,170)	2,431	244,191	32,418	0	125,263	0	(72,000)
24	<b>Other Sources of Funds</b>	7000									
25	<b>Other Uses of Funds</b>	8000									
26	<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>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		545,240	(66,170)	2,431	244,191	32,418	0	125,263	0	(72,000)
28	<b>Beginning Fund Balances - July 1, 2019</b>		<b>4,704,349</b>	<b>489,899</b>	<b>8,452</b>	<b>906,216</b>	<b>41,166</b>	<b>119</b>	<b>538,740</b>	<b>371</b>	<b>259,961</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2020</b>		<b>5,249,589</b>	<b>423,729</b>	<b>10,883</b>	<b>1,150,407</b>	<b>73,584</b>	<b>119</b>	<b>664,003</b>	<b>371</b>	<b>187,961</b>



	A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	Rockton SD #140						
7	04-101-1400-04						
8							
9	<u><b>GROSS PAYMENT FOR CERTIFIED PERSONNEL</b></u>						
10							
11							
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>		
13							
14	BIELSKI, KRISTY	AMENDA, KAITLYN	BALL, SHELIA M	ANDERSON, MICHELLE C	CZIZEK, AUTUMN R		
15	BOTTENSEK, AMBER L	BATTISTA, NOEL	BIGWOOD, JAY M	ATKINS, ELIZABETH A	DUMMER, EMILY M		
16	BOWLES, BONITA	BISHOP, ALEXIS M	BLODGETT-GRAVES, APRIL	BALANDIS, LUCINDA J	ETNYRE, KINDYL L		
17	BROOKS, KASSI	BOELTE, NICHOLAS S	BONNE, JUSTIN	BALLARD, STEPHANIE R	KUBAT, BARBARA J		
18	CARTER, CRAIG R	CLEAVELAND, NICOLE	BOWERS, ALISON	BAUMGARTNER, DANIEL E	TERRY, GLENN W		
19	CLARK, MINDEN	DI GIOVANNI, ALLYSSA	BRYANT, JENNIFER	BAUMGARTNER, KELLY J			
20	CONNORS, JAMIE M	HANDY, DAWN	CAMPBELL, LINDSAY A	BENKOVICH, CARISSA A			
21	DANIELS, TAYLOR	HANNEL, ASHLEIGH	DEVRIES, ELIZABETH L	BENKOVICH, LAURA A			
22	DEWALL, SYDNEY	HOMMEMA, AMY L	DOYLE, JACOB M	BENNINGTON, STEPHANIE D			
23	ENDERLE, ANDREA	KING, ADRIENNE	ERWIN, LAURA	BIGWOOD, AMY E			
24	FREY, ERICA MARIE	LEWIS, TAYLOR	FIDUCCIA, JENESSA B.	BLECKER, MELISSA K			
25	GREDENIUS, NICOLE	PADHYE, SARAH	FISH, KRISTIN N	BROOKS, LAURA L			
26	HANSAS, LYNDSY	PARRISH, JENNAFER N	GRIMES, KRISTIN	CARROLL, KRISTIN M			
27	HILTON, AMY MARIE	ROTOLO, PEYTON	HAWKINSON, SAMANTHA J	CARTER, LEAH N			
28	JOHNSTON, BETH		HECKMAN, CYNTHIA	CESARIO, DEBORAH L			
29	KELLY, BRENDAN P		HOLSTEIN, KRISTI	CLEAVELAND, KELLY J			
30	Lupker, Kevin F		JAEGER, PAIGE E	COLLINS, BRYAN W			
31	MCCRAY, RONALD		KRIEGLER, TRISTI C.	CROWLEY, SHARON E			
32	MILLER, RENE		LENGJAK, MOLLY	DANIELS, LINDY S			
33	NELSON, REBECCA		LEWIS, MALLORY L	DIMKE, STORI E			
34	NETT, LISA		LUESHEN, LAURA A	DONALDSON, MARK A			
35	NIEDFELDT, KIM		MUTTON, TANIA	EISS, ERIC B			
36	OLDEJANS, LINDSAY M		OLESON, GRANT D	ENDERLE, DANIEL D			
37	PAYNE, JUDY		ROBINSON, JESSICA	FITZGERALD, JOANNE N			
38	ROLANDER, LILYAN		ROLLINSON, ERIN D	FLOHR, CAROL			
39	ROWLAND, CAROL		SCHMIDT, KRISTIN	FORD, JANA B			
40	SHERBON, SUSAN L		SPORS, MARY R	FORSYTHE, MEGAN E			
41	STOECKEL, GAIL I		STRUBHART, KAILA E.H.	GORDON, JARRETT M			
42	THEW, TIFFANY L		THOMPSON, JACQUELINE	GUERRERO, JANE L			
43	TRUAX, TIPHANIE		VANSISTINE, PAIGE N	HALOM, TERESA M			
44	TRUSNER, KATHRYN J		VOSBERG, MARY	HAMMES, MATTHEW R			
45	VOLLMAN, LAUREL			HARDYMAN, ROBIN A			
46	WAUGH, TESSA			HART, ANN N			
47	WIEGEL, JILL M			HAUSER, ERIN K			
48	WILLIAMS, MICHELLE L			KELLY, DIANA E			
49				KING, RUTH E			
50				LEE, PENNY L			
51				LEITNER, ANDREA L			
52				LIKALA-MCAFFEE, JEANNA L			
53				LIMKE, AMY M			
54				MADDIX, RACHEL L			

	A	B	C	D	E	F	G
55					MARTIN, BRIAN D		
56					MAYER, RICHARD M		
57					MEIER, AMY J		
58					NEWMAN, ZACHARY R		
59					O'Hea, THERESA S		
60					PARKER, ERIN		
61					RAY, KEEGAN		
62					ROHRER, ANNETTE E		
63					SCHEPPMANN, REBECCA M		
64					SCHROEDER, MARK A		
65					SIPE, KATHLEEN R		
66					SOUTHWORTH, SALLY A		
67					STEVENS, AMY J		
68					TAYLOR, CORI		
69					TUULA, GINA M		
70					TUULA, LANCE D		
71					WAY, MONICA M		
72					WOLFE, CHRISTINE L		
73					ZIMMERMAN, LAURA L		
74							
75							

**GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL**

	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
76				
77				
78				
79				
80	ANDERSON, JAMIE	AGUIRRE, GLORIA	HALL, JAMES R	EHLERS, TIMOTHY M
81	BAGLIN, JANET	ARENDS, JENNA	LALANDE, MARIANNE E	GARST, KIMBERLY A.
82	BENKOVICH, NICHOLAS	AYOUBI, ADAM	PEIGHT, JESSICA J	
83	BRADY, MICHELLE	BAXTER, ANDREW		
84	Carrell, Jane R	BELL, RACHEL		
85	DANIELSON, EMILY L	BOOTH, ALISON J		
86	DIAZ, KENNETH D	BOTTENSEK, TINA M		
87	ETNYRE, KALEB	BURIE, SALLY B		
88	ETNYRE, KAMRYN M.	BUTLER, CHERYL		
89	FLEMING, KERRY L	CARROLL, KERRI J		
90	FORD, SKYLER	CUSHING, PAMELA J		
91	FRITSCH, REBECCA	DAUBERT, CHERYL L		
92	GLON, LOUISE C	DERR, JENNIFER		
93	GRAY, ERIN	DESCHEPPER, DEREK R		
94	HATHAWAY, NANCE	DRAKE, JENNY		
95	HOBBS, JEANA R	EDMUNDSON, TANYA		
96	HOGAN-STEPHENS, MCKENZIE	ENOS, WENDY S		
97	HUETT, JILL	ESPINOZA, JUANA		
98	HUMAN, CARRIE	FARRIS, LORETTA M		
99	JOHNSTON, ANTHONY	FETTERS, JULIE		
100	Justen, Rachel	FORD, SHERI		
101	KARENKE, MELISSA	GEARY, JENNIFER		
102	KOVANDA, JEANNE C	GEARY, KATHRINE E		
103	KUNEY, GABRIELLE	GRAVES, JENNIFER N		
104	MCLELLAN, LESLIE	HANSON, JAMIE J		
105	NEECE, MORGAN E	HERGERT, FRANCESCA M		
106	NEWMAN, ANGELA	HUBBELL, CAREY		
107	NICHOLAS, TERRI	HUNT, CASEY		
108	NICHOLSON, ELIZABETH	HUNT, STEPHANIE		

	A	B	C	D	E	F	G
109		NORDLIE, KELLY D	HUSTEAD, JULIE				
110		PERSSON, ALLEN H	JAYARAM, MARITA				
111		ROBERTS, SUSAN M	JOBST, SUSAN				
112		SIPE, ELIJAH W	JOHNSON, JILL				
113		SREENAN, DAPHNE	KELLY, NICOLE				
114		STEPHENS, JAN	KLINGENMEYER, TORRI A				
115		SUNDARAMURTHY, VANITHASHRE	KOCHHEISER, TARA				
116		SWINSON, JOANN	LAPONSIE, SERENA				
117		TOMBLINSON, TERESA K	LAROSA, GERALDINE A				
118		TRUMAN, CONNOR	LAWSON, DANNY R				
119		VAN STONE, DON D	LIMKE, MARK				
120		VANAKEN, KRISTINA R	LUEVANO, PATTI A				
121		WHITAKER, ELIZABETH ANN	LUNA, KRISTI				
122		WHITE, JANET	MARIACA, DULCE				
123		WILLIAMS, TIFFANI	MASON, TONIA D				
124		WULF, KELSEY	MATSON, ABIGAIL				
125		YAHN, BARBARA JANE	MAXEY, BARBARA S				
126			MCDONALD, KEKE A				
127			METCALF, JOYCE				
128			METZ, CLARISSA				
129			MICHOWSKI, BROOKE				
130			MIDDLETON, DEAN				
131			MIDDLETON, JENNIFER L				
132			MILNE, KRISTEN				
133			MIZNER, CINDY L				
134			MORIARTY, JUSTIN				
135			PATTERSON, SUSAN J				
136			PETTIT, CASEY				
137			PEYTON, ISAAC				
138			REBBAN, LAURA L				
139			REHFELDT, LISA G				
140			ROBERSON, AMBER				
141			ROSTAMO, LANI				
142			RUMAGE, KATIE				
143			RUSSELL, JACALYN M				
144			SAEY, KRISTINE A				
145			SCHNURR, MELISSA				
146			SCOTT, BETHANY				
147			SUMNER, KRISTA				
148			SVEDIN, KALLIE				
149			TENNANT, DIANA L				
150			TREECE, ANDRIA				
151			VAGLE, HEATHER J				
152			VANDERGRIFT, KATHLEEN M				
153			WARD, DARLA J				
154			WENNERBERG, LINDA K				
155			WEST, STACEY				
156			WEST, WILLIAM				
157			WILLEY, BRENDA				
158			WILLIAMSON, WAYNE				
159			WRIGHT, MICHELLE				
160			WULF, BRENDA				
161							
162							

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4					
5	Rockton SD #140				
6	04-101-1400-04				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8					
9	Allendale Association	\$53,009.00		MILLER ENGINEERING CO	\$95,818.56
10	ALPINE TRUST & INVESTMENT GROUP	\$116,451.38		Mobile Defenders, LLC	\$6,130.53
11	AMALGAMATED BANK OF CHICAGO	\$116,156.26		Modernspace Studio	\$18,429.60
12	AMAZON	\$31,546.68		MULLER-PINEHURST DAIRY	\$26,141.66
13	Area Mechanical	\$7,288.13		MY-PROS	\$7,712.50
14	Arthur J. Gallagher Risk Management Services	\$3,188.00		Nelson Carlson Mechanical Contractors	\$191,649.98
15	Behm Pavement Maintenance, Inc.	\$27,800.00		NETRIX	\$2,826.60
16	BENCHMARK FLOORING	\$29,783.00		NORTHERN ILLINOIS CONCRETE LIFTING II	\$2,690.00
17	Benning Group LLC	\$14,250.00		NORTHERN MECHANICAL, INC.	\$3,880.49
18	BRAIN POP LLC.	\$5,395.50		NORTHLAND EQUIPMENT	\$6,813.60
19	CARDMEMBER SERVICE	\$47,015.97		Northwest Contractors, Inc.	\$83,945.80
20	CDI COMPUTER DEALERS INC.	\$25,930.00		N-Trak Group	\$30,427.73
21	CDW GOVERNMENT, INC.	\$47,901.22		NYSTROM	\$4,233.60
22	CHARTER	\$17,904.89		OMNI TECHNOLOGIES	\$17,478.17
23	CHG Alternative Education-Camelot	\$36,488.84		OTIS ELEVATOR COMPANY	\$2,593.20
24	COMMON GOAL SYSTEMS INC	\$25,867.54		OTTOSEN DINOLFO HASENBALG CASTALD	\$4,379.41
25	Communications Engineering Company	\$3,146.00		PAPER 101	\$13,940.00
26	COTG	\$2,783.56		PEARSON EDUCATION	\$43,474.38
27	CXTEC	\$5,901.32		PSIC - PRAIRIE STATE INSURANCE COOP	\$106,008.00
28	CYT CHICAGO	\$4,053.00		REEF	\$3,090.00
29	DOLAN EDUCATION CENTER	\$38,500.00		RENAISSANCE LEARNING, INC.	\$23,522.08
30	ENTRE COMPUTER CENTER	\$49,783.48		RK DIXON	\$3,167.33
31	EXPLORELEARNING REFLEX	\$11,747.03		ROCK ENERGY COOPERATIVE	\$263,787.00
32	FINLEY BUICK GMC	\$3,179.59		ROCK RIVER DISPOSAL SERVICES	\$7,333.58
33	FIRST STUDENT	\$792,401.84		ROCKTON SCHOOL DISTRICT DENTAL PLA	\$63,817.50
34	FOLLETT LIBRARY RESOURCES	\$3,069.84		RSD #140 Flex Spending	\$13,895.56
35	FOLLETT SCHOOL SOLUTIONS	\$7,471.59		RTA	\$72,734.50
36	FORECAST5 ANALYTICS INC	\$8,650.00		S & H NURSERIES	\$24,710.00
37	FRED RYKOWSKI AND SONS INC	\$2,583.23		SAM'S RISTORANTE	\$22,497.53
38	FRONTIER	\$15,371.77		SCHOLASTIC MAGAZINES	\$7,922.44
39	FRONTLINE Technologies Group LLC	\$6,014.37		SCHOOL OUTLET	\$25,720.71
40	GHA Technologies Inc.	\$3,130.92		SCHOOL SPECIALTY	\$19,307.48
41	GORDON FOOD SERVICE GFS	\$137,434.27		SHURLEY INSTRUCTIONAL MATERIALS, INC	\$15,407.40
42	GRAINGER, INC.	\$10,028.21		SKATETIME SCHOOL PROGRAMS	\$8,323.00

	A	B	C	D	E
43	GREG'S GARAGE INC	\$3,263.93		SKYWARD	\$4,615.00
44	HARDER CORP	\$57,159.30		SPECIALIZED DATA SYSTEMS	\$9,289.00
45	Health Care Service Corporation	\$6,428.57		SPRINGFIELD ELECTRIC	\$45,019.31
46	Heartland Business Systems, LLC	\$7,683.75		Stillman BancCorp N.A.	\$247,077.50
47	HEARTLAND SCHOOL SOLUTIONS	\$3,050.24		STONEGROVE, INC	\$5,496.00
48	HODGES, LOIZZI, EISENHAMMER	\$6,954.70		TEACHERS RETIREMENT SYSTEM	\$750,381.72
49	HONEYWELL INTERNATIONAL INC.	\$38,630.00		TEACHERS' HEALTH INS. SECURITY FUND	\$163,084.47
50	HORACE MANN LIFE INS. CO.	\$45,034.00		The Home Depot Pro	\$4,647.49
51	ILLINOIS ASSOCIATION OF SCHOOL BOAR	\$9,682.00		Total Infrastructure Solutions	\$10,995.74
52	ILLINOIS DEPART. EMPLOYMENT SECURI	\$5,364.00		TREBRON COMPANY, INC	\$3,391.00
53	Illinois Department of Employment Security	\$6,258.00		Tremco	\$19,350.00
54	ILLINOIS DEPARTMENT OF REVENUE	\$358,220.50		Uncharted Learning, NFP	\$3,500.00
55	ILLINOIS MUNICIPAL RETIREMENT SYSTEM	\$274,145.35		UNITED STATES TREASURY	\$1,240,024.37
56	ILLINOIS SCHOLASTIC COOP	\$1,511,398.65		VAN GALDER BUS CO	\$3,636.00
57	ILLINOIS STATE CREDIT UNION	\$8,800.00		VILLAGE OF ROCKTON	\$7,438.26
58	ING LIFE INSURANCE AND ANNUITY COMP,	\$43,420.00		VOIGT MUSIC CENTER	\$6,855.82
59	Intrado	\$4,095.00		Weatherproofing Technologies, Inc.	\$19,415.00
60	LARSON & LARSON BUILDERS, INC.	\$6,273.00		WILSON ELECTRIC CO.	\$8,088.53
61	Learning Technology Center of Illinois	\$25,580.00		WILSON LANGUAGE TRAINING	\$2,623.29
62	MakerBot	\$7,433.21		WINNEBAGO COUNTY SPECIAL EDUCATIO	\$550,124.47
63	MARY COLLINS OFFICE EQUIPMENT	\$3,454.50		WISCONSIN DEPARTMENT OF REVENUE	\$16,439.75
64	MCGRAW-HILL COMPANIES	\$2,585.21		Wold Architects & Engineers	\$35,013.33
65	Medieval Times	\$6,063.68		XEROX FINANCIAL SERVICES LLC	\$22,004.51
66	MENARDS	\$3,335.40		ZANER-BLOSER EDUCATIONAL PUBLISHEF	\$28,832.09
67	MID-CITY OFFICE PRODUCTS	\$5,576.51			
68					
69					
70					
71					
72					
73					
74					

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	<b>Rockton SD #140</b>				
7	<b>04-101-1400-04</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12					
13	Accelerate Learning Inc.	\$1,600.00		MICROFOCUS	\$1,000.35
14	AFLAC	\$2,280.72		Mystery Science, Inc.	\$1,998.00
15	ALPHA BAKING CO., INC.	\$2,459.66		NASCO	\$2,129.33
16	BE SURE CONSULTING INC	\$1,120.64		NORTHERN CONFERENCE	\$1,000.00
17	BR BLEACHERS	\$1,695.00		Ozobot Education	\$1,380.00
18	Bureau of Education & Research	\$2,391.00		PearDeck	\$2,049.97
19	CAVE OF THE MOUNDS	\$2,411.50		PREMIER AGENDAS INC.	\$1,842.00
20	CHICAGO SHAKESPEARE THEATER	\$1,738.75		PURCHASE POWER	\$2,139.91
21	Computers Nationwide	\$1,200.00		Purple Aspen	\$2,065.60
22	Dalton Garst	\$1,627.50		REALLY GOOD STUFF, INC.	\$1,317.51
23	DELL	\$1,031.53		ROCK VALLEY PUBLISHING, LLC	\$1,800.00
24	DEMCO, INC.	\$2,180.24		ROCKFORD ORTHOPEDIC APPLIANCE COMPANY	\$1,975.00
25	Don Johnston	\$1,620.00		ROCKFORD PARK DISTRICT	\$1,255.00
26	ESGI	\$1,656.00		Rockton Activity	\$1,663.50
27	FIRM SYSTEMS	\$2,485.00		ROCKTON SCHOOL DISTRICT #140	\$1,471.95
28	FORMATIVE	\$1,049.00		ROSCOE MIDDLE SCHOOL	\$1,000.00
29	Getz Fire Equipment	\$1,249.70		SCHOLASTIC BOOK CLUB	\$1,494.10
30	GNXCOR INC	\$2,188.89		SEVERSON DELLS	\$1,450.00
31	GOPHER SPORT	\$1,725.26		SKELLY'S FARM MARKET	\$1,122.00
32	HIGH NOON BOOKS	\$1,190.25		Speech Pathology Services, LTD	\$1,190.00
33	Hononegah Performing Arts Center	\$1,500.00		SUCCESS BY DESIGN INC.	\$1,887.00
34	IASA	\$2,190.33		SUPER DUPER PUBLICATIONS	\$1,214.45
35	Illinois Principal Association	\$1,119.00		TERRY, GLENN W	\$2,381.30
36	International E-Z UP	\$1,574.40		Timber Tree	\$2,200.00
37	JOSTENS, INC.	\$1,284.82		TIMBER-LEE	\$2,175.00
38	LAKESHORE LEARNING MATERIALS	\$1,100.63		T-Mobile	\$2,054.29

	A	B	C	D	E	F
39		LEARNING A-Z	\$1,329.35		UBreakIFix	\$1,044.86
40		LEARNING TECHNIQUES, LTD	\$2,100.00		UNITED WAY BLACKHAWK REGION	\$1,364.00
41		LEGOLAND DISCOVERY CENTER	\$1,572.00		WILLIAMS TREE FARM	\$1,178.00
42		MCM Environmental Services, LLC	\$2,491.00		WINNEBAGO COUNTY HEALTH DEPARTMENT	\$1,145.00
43						

	A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>					
2						
3	<i>This listing must be retained within your district/joint agreement</i>					
4	<i>administrative office for public inspection.</i>					
5						
6	<b>Rockton SD #140</b>					
7	<b>04-101-1400-04</b>					
8						
9	<b>Payments of \$500 to \$999, excluding wages and salaries.</b>					
10						
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12						
13	Arc Design	\$600.00		MIDWAY VILLAGE	\$605.50	
14	AUDIO ENGINEERING, INC.	\$640.00		MPLC	\$545.00	
15	AUTOMATIC FIRE SYSTEMS, INC	\$551.00		NCS PEARSON, INC	\$555.30	
16	BALSLEY PRINTING & TELEFORMS	\$520.50		NORTHERN IL INDEPENDENT PURCHASING	\$600.00	
17	ByteSpeed, LLC	\$990.00		NORTHWESTERN ILLINOIS ASSOCIATION	\$788.00	
18	CLIF MORRIS	\$510.00		OFFICE PRO	\$863.16	
19	COMMUNICATION ENGINEERING COMPAN'	\$560.00		OLIVER CLOSE LLC	\$565.00	
20	EDWARDS APPLE ORCHARD	\$940.00		PICK-A-TIME	\$830.50	
21	EPS/SCHOOL SPECIALTY LITERACY	\$855.68		PITNEY BOWES , INC	\$810.14	
22	EUREKA MATH-Great Minds	\$583.90		Recycling Compliance Specialists	\$840.90	
23	FORSYTHE, MEGAN E	\$815.93		Rockford Detective	\$731.00	
24	FOURTH CLIFF ADVENTURE, INC	\$861.55		SCHOOL OUTFITTERS	\$935.50	
25	GORDON, JARRETT M	\$708.57		SCHOOLSin	\$582.12	
26	IESA	\$520.00		Sphero.com	\$962.82	
27	ILLINOIS ASBO	\$680.00		STATELINE INST. REPAIR, INC.	\$530.00	
28	ILLINOIS STATE UNIVERSITY	\$750.00		The Office of the State Fire Marshal	\$620.00	
29	Jennifer Graves	\$521.04		THE STUDIO	\$875.00	
30	JERRY HOINESS	\$540.00		Tumbleweed Press, Inc.	\$708.53	
31	JUNIOR LIBRARY GUILD	\$820.84		TURING TUMBLE LLC	\$584.91	
32	KIDS	\$740.00		WAY, MONICA M	\$554.07	
33	KINNIKINNICK COMM. CONS. SCHOOL DIST	\$832.45		WEST MUSIC	\$664.00	
34	LANTER/SUMMIT FINANCIAL RESOURCES	\$567.96		WINNEBAGO COUNTY TREASURER COLLE	\$717.50	
35	littleBits Electronics, Inc.	\$616.49		WSPUBLISH.COM	\$700.70	
36	MACGILL	\$581.95		ZELLER AND ASSOCIATES LLC	\$919.73	
37						

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020</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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>	
6		
7	<div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align:center;">Contracts Exceeding \$25,000 Guidance</p> </div>	
8	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 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 FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	5
17		----- <i>(Enter Number Above)</i>
18	2. Total value of all contracts awarded:	489,359
19		----- <i>(Enter \$ Amount Above)</i>
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	2
21		----- <i>(Enter Number Above)</i>
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	326,178
23		----- <i>(Enter \$ Amount Above)</i>