

1	This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.				ILLINOIS STATE BOARD OF EDUCATION		Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.			
2					School Business Services					
3					(217)785-8779					
4					ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5					June 30, 2021					
6					(Section 10-17 of the School Code)					
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Rockton SD #140		Annual Statement of Affairs Instructions		DISTRICT TYPE			
10	RCDT NUMBER:		04-101-1400-04				Elementary <input checked="" type="checkbox"/>			
11	ADDRESS:		1050 East Union Street, Rockton, IL 61072				High School <input type="checkbox"/>			
12	COUNTY:		Winnebago				Unit <input type="checkbox"/>			
13	NAME OF NEWSPAPER WHERE PUBLISHED:		The Herald				Joint Agreement <input type="checkbox"/>			
14										
15					ASSURANCE					
16	Joint agreements MUST report enrollment if they work directly with student instruction.				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	CAPITAL ASSETS		VALUE		SIZE OF DISTRICT IN SQUARE MILES		49			
20	WORKS OF ART & HISTORICAL TREASURES				NUMBER OF ATTENDANCE CENTERS		3			
21	LAND		851,570		9 MONTH AVERAGE DAILY ATTENDANCE		1,363			
22	BUILDING & BUILDING IMPROVEMENTS		25,522,013		NUMBER OF CERTIFICATED EMPLOYEES					
23	SITE IMPROVMENTS & INFRASTRUCTURE		2,344,794		FULL-TIME		108			
24	CAPITALIZED EQUIPMENT		474,774		PART-TIME		8			
25	CONSTRUCTION IN PROGRESS				NUMBER OF NON-CERTIFICATED EMPLOYEES					
26	Total		29,193,151		FULL-TIME		76			
27					PART-TIME		28			
28	NUMBER OF PUPILS ENROLLED PER GRADE				TAX RATE BY FUND (IN %)					
29	PRE-KINDERGARTEN		57		EDUCATIONAL		2.660600			
30	KINDERGARTEN		149		OPERATIONS & MAINTENANCE		0.548200			
31	FIRST		147		BOND & INTEREST		0.144300			
32	SECOND		192		TRANSPORTATION		0.116000			
33	THIRD		146		MUNICIPAL RETIREMENT		0.079400			
34	FOURTH		178		SOCIAL SECURITY		0.078600			
35	FIFTH		167		WORKING CASH		0.049900			
36	SIXTH		165		FIRE PREVENTION & SAFETY		0.005100			
37	SEVENTH		148		TORT IMMUNITY		0.000100			
38	EIGHTH		191		CAPITAL PROJECTS		0.000000			
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)				SPECIAL EDUCATION		0.019400			
40	Total Elementary		1,540		LEASING		0.000000			
41	NINTH				OTHER		0.000000			
42	TENTH				OTHER		0.000000			
43	ELEVENTH				DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		263,496,776			
44	TWELFTH				EQUALIZED ASSESSED VALUATION PER ADA PUPIL		193,321			
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)				TOTAL LONG-TERM DEBT ALLOWED		18,181,278			
46	Total Secondary		0		TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021		3,045,000			
47	Total District		1,540		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		16.75%			
48										
49	ISBE 50-37 (05/2021)									

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2021										
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	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		5,605,444	1,041,262	10,588	1,416,722	73,915	119	785,672	371	188,700
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	Total Current Assets		5,605,444	1,041,262	10,588	1,416,722	73,915	119	785,672	371	188,700
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	21								
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480					9				
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		21	0	0	0	9	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		21	0	0	0	9	0	0	0	0
31	Reserved Fund Balance	714	437,884				13,868				
32	Unreserved Fund Balance	730	5,167,539	1,041,262	10,588	1,416,722	60,038	119	785,672	371	188,700
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		5,605,444	1,041,262	10,588	1,416,722	73,915	119	785,672	371	188,700
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	Change in cash position										
41	Fiscal Year 21 -Cash and Investments		5,605,444	1,041,262	10,588	1,416,722	73,915	119	785,672	371	188,700
42	Fiscal Year 20 -Cash and Investments*		5,243,835	423,729	10,883	1,150,407	73,593	119	664,003	371	187,961
43	Change in cash position		361,609	617,533	(295)	266,315	322	0	121,669	0	739
44											
45	*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, 2021										
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	RECEIPTS/REVENUES										
7	Local Sources	1000	6,740,672	1,342,336	368,326	532,765	448,721	0	121,669	0	739
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	4,950,604	0	0	601,730	0	0	0	0	0
10	Federal Sources	4000	1,503,275	472,681	0	0	5,538	0	0	0	0
11	Total Direct Receipts/Revenues		13,194,551	1,815,017	368,326	1,134,495	454,259	0	121,669	0	739
12	Rec./Rev. for "On Behalf" Payments	3998									
13	Total Receipts/Revenues		13,194,551	1,815,017	368,326	1,134,495	454,259	0	121,669	0	739
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	9,141,763				226,283			0	
16	Support Services	2000	3,097,026	1,197,484		868,180	227,654	0		0	0
17	Community Services	3000	670	0		0	0			0	
18	Payments to Other Districts & Govt Units	4000	599,258	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	368,621	0	0			0	0
20	Total Direct Disbursements/Expenditures		12,838,717	1,197,484	368,621	868,180	453,937	0		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		12,838,717	1,197,484	368,621	868,180	453,937	0		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		355,834	617,533	(295)	266,315	322	0	121,669	0	739
24	Other Sources of Funds	7000	0	0	0	0	0	0	0	0	0
25	Other Uses of Funds	8000	0	0	0	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		355,834	617,533	(295)	266,315	322	0	121,669	0	739
28	Beginning Fund Balances - July 1, 2020		5,249,589	423,729	10,883	1,150,407	73,584	119	664,003	371	187,961
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2021		5,605,423	1,041,262	10,588	1,416,722	73,906	119	785,672	371	188,700
31											
32	* 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, 2021											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Rockton SD #140	1050 E Union St, Rockton IL 61072					815-624-7143			7:30am-4:00pm		
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, 2021 , will be posted on the Illinois State Board of Education's website@ 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, 2021											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	6,740,672	1,342,336	368,326	532,765	448,721	0	121,669	0	739	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	4,950,604	0	0	601,730	0	0	0	0	0	
17	Federal Sources	4000	1,503,275	472,681	0	0	5,538	0	0	0	0	
18	Total Direct Receipts/Revenues		13,194,551	1,815,017	368,326	1,134,495	454,259	0	121,669	0	739	
19	Total Direct Disbursements/Expenditures		12,838,717	1,197,484	368,621	868,180	453,937	0		0	0	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2020		5,249,589	423,729	10,883	1,150,407	73,584	119	664,003	371	187,961	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2021		5,605,423	1,041,262	10,588	1,416,722	73,906	119	785,672	371	188,700	

	A	B	C	D	E	F	G										
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL																
2	<i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>																
3	Rockton SD #140 04-101-1400-04																
4	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>																
5	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th data-bbox="86 454 443 479" style="width: 20%;"><u>Salary Range: Less Than \$25,000</u></th> <th data-bbox="443 454 802 479" style="width: 20%;"><u>Salary Range: \$25,000 - \$39,999</u></th> <th data-bbox="802 454 1161 479" style="width: 20%;"><u>Salary Range: \$40,000 - \$59,999</u></th> <th data-bbox="1161 454 1520 479" style="width: 20%;"><u>Salary Range: 60,000 - \$89,999</u></th> <th data-bbox="1520 454 1879 479" style="width: 20%;"><u>Salary Range: \$90,000 and over</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="86 503 443 795"> BROOKS, KASSI DUMMER, EMILY M GORDON, JARRETT M HANDY, DAWN KEEN, NICKOLAS NAUSNER, MEGAN NETT, LISA REHFELDT, HANNAH E ROHS, COURTNEY THEW, TIFFANY L TRUAX, TIPHANIE </td> <td data-bbox="443 503 802 820"> AMENDA, KAITLYN BICKSLER, RACHEL CLARK, MINDEN CLEAVELAND, NICOLE DIDOMENICO, MICHEYLA FIDUCCIA, JENESSA B. HOMMEMA, AMY L HUBBELL, CAREY JACOBI, TAYLOR MARTINEZ, ALYSSA NEGRI, ASHLEY WILHELMI, PEYTON </td> <td data-bbox="802 503 1161 1209"> BATTISTA, NOEL BLODGETT-GRAVES, APRIL BOELTE, NICHOLAS S BOWERS, ALISON BRYANT, JENNIFER CAMPBELL, LINDSAY A DEVRIES, ELIZABETH L DIGIOVANNI, ALLYSSA FISH, KRISTIN N GRIMES, KRISTIN HANNEL, ASHLEIGH HAWKINSON, SAMANTHA J HECKMAN, CYNTHIA JAEGER, PAIGE E KING, ADRIENNE KRIEGLER, TRISTI C. LENGJAK, MOLLY LEWIS, MALLORY L LUESHEN, LAURA A MUTTON, TANIA OLESON, GRANT D PARRISH, JENNAFER N ROBINSON, JESSICA SCHMIDT, KRISTIN STRUBHART, KAILA E.H. VANSISTINE, PAIGE N VOSBERG, MARY </td> <td data-bbox="1161 503 1520 1575"> ANDERSON, MICHELLE C ATKINS, ELIZABETH A BALANDIS, LUCINDA J BALL, SHELIA M BALLARD, STEPHANIE R BAUMGARTNER, DANIEL E BAUMGARTNER, KELLY J BENKOVICH, CARISSA A BENKOVICH, LAURA A BENNINGTON, STEPHANIE D BIGWOOD, AMY E BIGWOOD, JAY M BLECKER, MELISSA K BONNE, JUSTIN BROOKS, LAURA L CARROLL, KRISTIN M CARTER, LEAH N CESARIO, DEBORAH L CLEAVELAND, KELLY J COLLINS, BRYAN W CROWLEY, SHARON E DALKE, AMY DANIELS, LINDY S DIMKE, STORI E DONALDSON, MARK A EISS, ERIC B ENDERLE, DANIEL D ERWIN, LAURA FITZGERALD, JOANNE N FLOHR, CAROL FORD, JANA B FORSYTHE, MEGAN E GUERRERO, JANE L HALOM, TERESA M HAMMES, MATTHEW R HARDYMAN, ROBIN A HART, ANN N HAUSER, ERIN K HOLSTEIN, KRISTI KELLY, DIANA E KING, RUTH E </td> <td data-bbox="1520 503 1879 584"> CZIZEK, AUTUMN R ETNYRE, KINDYL L TERRY, GLENN W </td> </tr> </tbody> </table>							<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>	BROOKS, KASSI DUMMER, EMILY M GORDON, JARRETT M HANDY, DAWN KEEN, NICKOLAS NAUSNER, MEGAN NETT, LISA REHFELDT, HANNAH E ROHS, COURTNEY THEW, TIFFANY L TRUAX, TIPHANIE	AMENDA, KAITLYN BICKSLER, RACHEL CLARK, MINDEN CLEAVELAND, NICOLE DIDOMENICO, MICHEYLA FIDUCCIA, JENESSA B. HOMMEMA, AMY L HUBBELL, CAREY JACOBI, TAYLOR MARTINEZ, ALYSSA NEGRI, ASHLEY WILHELMI, PEYTON	BATTISTA, NOEL BLODGETT-GRAVES, APRIL BOELTE, NICHOLAS S BOWERS, ALISON BRYANT, JENNIFER CAMPBELL, LINDSAY A DEVRIES, ELIZABETH L DIGIOVANNI, ALLYSSA FISH, KRISTIN N GRIMES, KRISTIN HANNEL, ASHLEIGH HAWKINSON, SAMANTHA J HECKMAN, CYNTHIA JAEGER, PAIGE E KING, ADRIENNE KRIEGLER, TRISTI C. LENGJAK, MOLLY LEWIS, MALLORY L LUESHEN, LAURA A MUTTON, TANIA OLESON, GRANT D PARRISH, JENNAFER N ROBINSON, JESSICA SCHMIDT, KRISTIN STRUBHART, KAILA E.H. VANSISTINE, PAIGE N VOSBERG, MARY	ANDERSON, MICHELLE C ATKINS, ELIZABETH A BALANDIS, LUCINDA J BALL, SHELIA M BALLARD, STEPHANIE R BAUMGARTNER, DANIEL E BAUMGARTNER, KELLY J BENKOVICH, CARISSA A BENKOVICH, LAURA A BENNINGTON, STEPHANIE D BIGWOOD, AMY E BIGWOOD, JAY M BLECKER, MELISSA K BONNE, JUSTIN BROOKS, LAURA L CARROLL, KRISTIN M CARTER, LEAH N CESARIO, DEBORAH L CLEAVELAND, KELLY J COLLINS, BRYAN W CROWLEY, SHARON E DALKE, AMY DANIELS, LINDY S DIMKE, STORI E DONALDSON, MARK A EISS, ERIC B ENDERLE, DANIEL D ERWIN, LAURA FITZGERALD, JOANNE N FLOHR, CAROL FORD, JANA B FORSYTHE, MEGAN E GUERRERO, JANE L HALOM, TERESA M HAMMES, MATTHEW R HARDYMAN, ROBIN A HART, ANN N HAUSER, ERIN K HOLSTEIN, KRISTI KELLY, DIANA E KING, RUTH E	CZIZEK, AUTUMN R ETNYRE, KINDYL L TERRY, GLENN W
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55					LEE, PENNY L		
56					LEITNER, ANDREA L		
57					LIKALA-MCAFFEE, JEANNA L		
58					LIMKE, AMY M		
59					MADDIX, RACHEL L		
60					MARTIN, BRIAN D		
61					MAYER, RICHARD M		
62					MEIER, AMY J		
63					NEWMAN, ZACHARY R		
64					O'Hea, THERESA S		
65					PADHYE, SARAH		
66					PARKER, ERIN		
67					RAY, KEEGAN		
68					ROHRER, ANNETTE E		
69					ROLLINSON, ERIN D		
70					SCHEPPMANN, REBECCA M		
71					SCHROEDER, MARK A		
72					SIPE, KATHLEEN R		
73					SOUTHWORTH, SALLY A		
74					SPORS, MARY R		
75					STEVENS, AMY J		
76					TAYLOR, CORI		
77					THOMPSON, JACQUELINE		
78					TUULA, GINA M		
79					TUULA, LANCE D		
80					WAY, MONICA M		
81					WOLFE, CHRISTINE L		
82					ZIMMERMAN, LAURA L		
83							
84							

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>
88				
89				
90	AGUIRRE, GLORIA	DESCHEPPER, DEREK R	HALL, JAMES R	EHLERS, TIMOTHY M
91	ALBRECHT, MICHAEL	DRAKE, JENNY	LALANDE, MARIANNE E	GARST, KIMBERLY A
92	ALLEN, JOCELYN	KOCHHEISER, TARA	PEIGHT, JESSICA J	
93	ANDERSON, JAMIE	LAWSON, DANNY R		
94	ARENDS, JENNA	MIDDLETON, JENNIFER L		
95	AYOUBI, ADAM	REHFELDT, LISA G		
96	BAUMGARTNER, LUKE	SMITH, ALEC		
97	BELL, RACHEL	WILLEY, BRENDA		
98	BOOTH, ALISON J			
99	BOTTENSEK, TINA M			
100	BOWLES, BONITA			
101	BURIE, SALLY B			
102	BURKE, RYAN			
103	BURNETT, ANSLEY			
104	BUTLER, CHERYL			
105	BUTTS, RACHEL			
106	CARRELL, JANE R			
107	CARROLL, KERRI J			
108	CLARK, MELISSA			

	A	B	C	D	E	F	G
109		COLLIER, JILL					
110		CONNORS, JAMIE M					
111		CUSHING, PAMELA J					
112		DANIELS, RYAN					
113		DAUBERT, CHERYL L					
114		DERR, JENNIFER					
115		DIAZ, KENNETH D					
116		DIRKSE, OLIVIA					
117		EDMUNDSON, TANYA					
118		EISS, EVA					
119		EISS, WILLIAM					
120		ELDRIDGE, SPRING					
121		ENDERLE, ANDREA					
122		ENNETT, JULIE					
123		ENOS, WENDY S					
124		FARRIS, LORETTA M					
125		FETTERS, JULIE					
126		FITZPATRICK, CYNTHIA J					
127		FORD, SHERI					
128		FRANKLIN, HUNTAR					
129		FRITSCH, REBECCA					
130		Garton, Ann					
131		GATES, TINA					
132		GEARY, JENNIFER					
133		GEARY, KATHRINE E					
134		GRAVES, JENNIFER N					
135		GREDENIUS, NICOLE					
136		HATHAWAY, NANCE					
137		HILTON, AMY MARIE					
138		HOBBS, JEANA R					
139		HODGE, KATHERINE M					
140		HUNT, CASEY					
141		HUNT, STEPHANIE					
142		HUSTEAD, JULIE					
143		JAYARAM, MARITA					
144		JOBST, SUSAN					
145		JOHNSON, JILL					
146		JOHNSTON, BETH					
147		JUSTEN, RACHEL					
148		KAMPMEIER, KAYLA					
149		KARENKE, MELISSA					
150		KELLY, BRIAN G					
151		KELLY, GAYL L					
152		KELLY, NICOLE					
153		KING, AMANDA					
154		KITTO, GRETA					
155		KRAMER, MARIAH					
156		KRETSINGER, BROOKLYN					
157		KRETSINGER, WADE					
158		LALANDE, JUSTIN					
159		LAPONSIE, SERENA					
160		LAROSA, GERALDINE A					
161		LAWRENCE, PATRICIA K					
162		LEE, LORRAINE					

	A	B	C	D	E	F	G
163		LENGJAK, JOSEPH					
164		LIMKE, MARK					
165		LUEVANO, PATTI A					
166		MARIACA, DULCE					
167		MARTINEZ JOHANN, AMBER					
168		MASON, TONIA D					
169		MASTRANGELI, TRISHA					
170		MCDONALD, KEKE A					
171		METCALF, JOYCE					
172		METZ, CLARISSA					
173		MICHOWSKI, BROOKE					
174		MICHOWSKI, KYLE					
175		MIDDLETON, DEAN					
176		MILES, ASHLIE					
177		MILNE, KRISTEN					
178		MORGAN, SAMUEL					
179		MORIARTY, JUSTIN					
180		MURPHY, MARGRIET					
181		NABOROWSKI, JOE					
182		NIEDFELDT, KIM					
183		NIGHSWONGER, EMILY					
184		NORDLIE, KELLY D					
185		PAPKE, SOMER L					
186		PARSONAGE, KATARINA					
187		PATTERSON, SUSAN J					
188		PERSSON, ALLEN H					
189		PHARR, ERICA MARIE					
190		REBBAN, LAURA L					
191		ROBERSON, AMBER					
192		ROBINSON, LEXIE					
193		ROLLINS, CHRISTENA					
194		RUMAGE, KATIE					
195		RUSSELL, JACALYN M					
196		SAEY, KRISTINE A					
197		SCHRADER, JESSICA L					
198		SCOTT, BETHANY					
199		SELOVER, AMY					
200		SIPE, ELIJAH W					
201		ST VINCENT, DANIELLE N					
202		STAMAN, ALLISON					
203		STEPHENS, JAN					
204		STEVENSON, ANDREA					
205		STEWART, AMANDA					
206		SUMNER, KRISTA					
207		SUNDARAMURTHY, VANITHASHREE					
208		SYRING, CHRISTINA					
209		TENNANT, DIANA L					
210		THURMAN, CASSANDRA					
211		TREECE, ANDRIA					
212		TRUMAN, CONNOR					
213		VAGLE, HEATHER J					
214		VAN STONE, DON D					
215		VANAKEN, KRISTINA R					
216		VANDERGRIFT, KATHLEEN M					

	A	B	C	D	E	F	G
217		VOSBERG, ZACHARY					
218		WALKER, HEATHER					
219		WENNERBERG, LINDA K					
220		WEST, STACEY					
221		WEST, WILLIAM					
222		WILLIAMS, MICHELLE L					
223		WILLIAMSON, WAYNE					
224		WRIGHT, MICHELLE					
225		WULF, BRENDA					
226							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
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	Accelerate Learning Inc.	\$11,764.80		MCGRAW-HILL COMPANIES	\$70,936.29
10	Allendale Association	\$50,274.00		MENARDS	\$5,520.30
11	ALPHA BAKING CO., INC.	\$2,640.65		MID-CITY OFFICE PRODUCTS	\$3,802.01
12	ALPINE TRUST & INVESTMENT GR	\$130,212.76		MILLER ENGINEERING CO	\$87,498.47
13	AMALGAMATED BANK OF CHICAGO	\$116,156.26		Mobile Defenders LLC	\$5,932.15
14	AMAZON	\$49,973.68		MULLER-PINEHURST DAIRY	\$31,190.61
15	AMERICAN BELL SCREEN PRINTING	\$4,133.50		Nelson Carlson Mechanical Contracto	\$123,124.83
16	Area Mechanical	\$9,479.60		NETRIX LLC	\$2,870.00
17	Arthur J. Gallagher Risk Management	\$3,188.00		NORTHERN MECHANICAL, INC.	\$6,330.35
18	AUTOMATIC FIRE SYSTEMS, INC	\$3,219.00		Northwest Contractors, Inc.	\$29,062.20
19	Benning Group LLC	\$14,500.00		OMNI TECHNOLOGIES LLC	\$28,401.83
20	BMO Harris Wire Payments	\$47,067.77		OTTOSEN DINOLFO HASENBALG C	\$5,806.00
21	BR BLEACHERS- s/b Corvus Industri	\$5,350.00		PEARSON ASSESSMENTS	\$2,836.28
22	Broadvoice	\$8,279.83		PSIC - PRAIRIE STATE INSURANCE	\$129,359.00
23	Camelot Therapeutic Schools LLC	\$38,652.41		RENAISSANCE LEARNING, INC.	\$7,077.00
24	CARDMEMBER SVC	\$22,604.75		Riverside Technologies Inc.	\$28,365.00
25	CDI COMPUTER DEALERS INC.	\$105,831.40		ROCK ENERGY COOPERATIVE	\$263,263.29
26	CDW GOVERNMENT, INC.	\$119,192.24		ROCK RIVER DISPOSAL SERVICES	\$3,006.79
27	CHARTER	\$15,262.42		Rockford Central Plastics	\$4,233.92
28	COMMON GOAL SYSTEMS INC	\$26,187.37		ROCKTON SCHOOL DISTRICT DEN	\$64,262.01
29	COTG	\$2,783.56		RSD #140 Flex Spending	\$19,286.52
30	CPG	\$12,685.00		RTA	\$75,464.93
31	CURRICULUM ASSOCIATES, INC.	\$63,751.40		S & H NURSERIES	\$50,865.00
32	D&B Concrete Inc	\$8,000.00		SAM'S RISTORANTE	\$31,680.00
33	DELL	\$8,301.17		SCHOLASTIC BOOK CLUB	\$5,038.21
34	ENTRE COMPUTER CENTER	\$6,094.72		SCHOLASTIC INC.	\$5,845.22
35	ESGI	\$4,160.00		SCHOOL SPECIALTY	\$29,678.53
36	EXPLORELEARNING, LLC	\$4,185.00		SeeSaw Learning Inc dba:	\$2,832.50
37	FIRM SYSTEMS	\$2,745.00		SHURLEY INSTRUCTIONAL MATER	\$15,649.70
38	FIRST NATIONAL BANK & TRUST C	\$92,408.33		SKYWARD	\$6,450.00
39	FIRST STUDENT	\$863,154.78		Social Studies School Service	\$3,386.88
40	FOLLETT LIBRARY RESOURCES	\$2,580.47		SPECIALIZED DATA SYSTEMS	\$10,369.00
41	FOLLETT SCHOOL SOLUTIONS	\$3,246.63		SPRINGFIELD ELECTRIC	\$23,111.84
42	FORECAST5 ANALYTICS INC	\$8,804.00		Stan's - LPS Midwest	\$8,685.00

	A	B	C	D	E
43	FRONTIER	\$2,579.24		Stillman BancCorp N.A.	\$252,465.00
44	FRONTLINE Technologies Group LLC	\$6,306.07		STONEGROVE, INC	\$3,123.00
45	Get Fresh Produce	\$4,429.75		Summit Academy	\$4,950.00
46	GORDON FOOD SERVICE GFS	\$142,117.56		TEACHERS RETIREMENT SYSTEM	\$799,300.12
47	GRAINGER, INC.	\$14,238.00		TEACHERS` HEALTH INS. SECURIT	\$177,809.45
48	HARDER CORP	\$54,043.46		TEACHERS` RETIREMENT SYSTEM	\$3,671.88
49	Heartland Business Systems, LLC	\$44,693.87		The Home Depot Pro	\$9,174.78
50	HEINEMANN	\$7,332.98		T-Mobile	\$2,633.04
51	HOBART	\$2,634.24		Total Infrastructure Solutions	\$5,786.22
52	HONEYWELL INTERNATIONAL INC.	\$73,311.00		TREBRON COMPANY, INC	\$5,857.85
53	HORACE MANN LIFE INS. CO.	\$48,513.00		Uncharted Learning, NFP	\$3,500.00
54	HOUGHTON MIFFLIN HARCOURT	\$42,487.84		UNITED STATES TREASURY	\$1,305,262.80
55	Howard Industries Inc.	\$13,306.00		Vision Remodeling	\$8,215.00
56	ILLINOIS ASSOCIATION OF SCHOO	\$14,572.00		VOIGT MUSIC CENTER	\$5,219.24
57	ILLINOIS DEPARTMENT OF REVENI	\$378,714.06		WILSON ELECTRIC CO.	\$6,189.82
58	ILLINOIS MUNICIPAL RETIREMENT	\$311,821.41		WILSON LANGUAGE TRAINING	\$9,291.33
59	ILLINOIS SCHOLASTIC COOP	\$1,394,210.12		WINNEBAGO COUNTY SPECIAL ED	\$519,797.42
60	ING LIFE INSURANCE AND ANNUIT	\$40,220.00		WISCONSIN DEPARTMENT OF REV	\$18,298.34
61	Intrado Interactive Services Corp.	\$4,095.00		Wold Architects & Engineers	\$11,369.63
62	LARSON & LARSON BUILDERS, INC	\$54,627.00		XEROX FINANCIAL SERVICES LLC	\$24,004.92
63	LEARNING A-Z, LLC	\$3,540.18		ZANER-BLOSER EDUCATIONAL PU	\$24,109.58
64	Learning Technology Center of Illinois	\$45,100.00			
65					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
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	Rockton SD #140				
7	04-101-1400-04				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12					
13	AFLAC	\$2,280.72		N-Trak Group	\$1,530.00
14	AUDIO ENGINEERING, INC.	\$1,245.00		PALOS SPORTS, INC.	\$1,131.49
15	Blood Hound LLC	\$1,800.00		PearDeck Inc	\$1,712.00
16	CAPSTONE	\$1,799.00		Purple Aspen	\$1,160.00
17	ChromebookParts.com dba:	\$1,133.79		REALLY GOOD STUFF, INC.	\$1,663.05
18	Don Johnston	\$1,620.00		Recycling Compliance Specialists LLC	\$1,223.00
19	edpuzzle	\$1,300.00		REEF	\$2,002.00
20	FORMATIVE	\$1,900.00		ROCKTON POLICE DEPARTMENT	\$1,737.79
21	Getz Fire Equipment	\$1,625.00		ROCKTON PTO	\$2,404.12
22	GNXCOR INC	\$2,387.88		SCHOLASTIC MAGAZINES	\$1,113.20
23	Happy Numbers Inc.	\$1,450.00		Screencastify LLC	\$2,250.00
24	Heggerty-s/b Literacy Resources LLC	\$1,239.79		SDI INNOVATIONS F/K/A PREMIER AGEN	\$2,078.07
25	Heidel Haus Custom Apparel & Design	\$1,672.00		SPECIALTY FLOORS, INC.	\$2,227.00
26	Illinois Department of Employment Security	\$1,901.00		SUCCESS BY DESIGN INC.	\$1,923.07
27	JOSTENS, INC.	\$1,276.17		Talk to Me Technologies	\$1,133.51
28	MACGILL	\$1,123.45		ViG Solutions	\$1,005.00
29	Modular Robotics	\$1,440.00		VILLAGE OF ROCKTON	\$1,965.00
30	Mystery Science, Inc.	\$1,998.00		WORTHINGTON DIRECT	\$1,055.97
31	NASCO	\$1,296.23		ZELLER AND ASSOCIATES LLC	\$1,639.07
32					
33					
34					
35					
36					

	A	B	C	D	E	F	G
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999						
2							
3	<i>This listing must be retained within your district/joint agreement</i>						
4	<i>administrative office for public inspection.</i>						
5							
6	Rockton SD #140						
7	04-101-1400-04						
8							
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>						
10							
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>
12							
13	Alexian Bros Behavioral Health		\$520.00	OFFICE PRO			\$586.51
14	APPLE INC		\$897.00	Pink Cat Studio Inc.			\$719.82
15	Banyan School		\$600.00	PITNEY BOWES , INC			\$626.52
16	Boom Learning		\$971.40	Quadient Finance USA			\$624.85
17	Brainingcamp		\$990.00	Quadient Postage Funding			\$650.06
18	DEMCO, INC.		\$741.98	ROCK VALLEY PUBLISHING, LLC			\$949.50
19	EDUCATORS PUBLISHING SERVICI		\$992.88	Rockton Activity			\$765.19
20	Gimkit		\$650.00	ROCKTON POLICE			\$740.52
21	HEARTLAND SCHOOL SOLUTIONS		\$900.00	ROCKTON SCHOOL DISTRICT #14C			\$757.00
22	IESA		\$570.00	ROSCOE GLASS COMPANY			\$501.40
23	JUNIOR LIBRARY GUILD		\$805.30	SCHOOL HEALTH CORPORATION			\$653.18
24	LAKESHORE LEARNING MATERIAL		\$520.29	Sphero.com			\$797.67
25	MARY COLLINS OFFICE EQUIPMEN		\$531.00	STATELINE INST. REPAIR, INC.			\$750.00
26	MPLC		\$553.72	Tremco			\$900.00
27	NIIPC		\$600.00	Tumbleweed Press, Inc.			\$677.20
28	North Park Rental Service, Inc.		\$845.89	UNITED WAY BLACKHAWK REGION			\$583.00
29	Northstar AV LLC		\$525.00	WINNEBAGO COUNTY TREASUREF			\$817.66
30	NUTOYS LEISURE PRODUCTS		\$648.00				
31	NYRIE'S FLOWER SHOP		\$554.75				
32							
33							
34							
35							

	A	B	C
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021		
3			
4	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].		
5			
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.		
7	<div style="border: 1px dashed gray; padding: 10px; width: fit-content; margin: auto;"> <p style="text-align:center;">Contracts Exceeding \$25,000 Guidance</p> </div>		
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.		
9	Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.		
10	<div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div>		
11			
12	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
13			
14	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
15			
16	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
17			
18	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
19			
20	1. Total number of all contracts awarded by the school district:		
21	4 <i>(Enter Number Above)</i>		
22	2. Total value of all contracts awarded:		
23	390,467 <i>(Enter \$ Amount Above)</i>		
24	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:		
25	3 <i>(Enter Number Above)</i>		
26	*If there are no contracts of this nature, please enter "0" in box to the right.		
27	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:		
28	318,883 <i>(Enter \$ Amount Above)</i>		
29	*If there are no contracts of this nature, please enter "0" in box to the right.		