

	A	B	C	D	E	F	G	H	I	J	K	
1	This Excel workbook must be sent to ISBE			ILLINOIS STATE BOARD OF EDUCATION School Business Services (217) 785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 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.					
2	and retained within the district/joint agreement											
3	administrative office for public inspection.											
4												
5												
6												
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 E Union St Rockton, IL 61072 1628						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												
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47												
48												
49												

CAPITAL ASSETS		VALUE
WORKS OF ART & HISTORICAL TREASURES		0
LAND		851,570
BUILDING & BUILDING IMPROVEMENTS		25,863,392
SITE IMPROVEMENTS & INFRASTRUCTURE		2,444,382
CAPITALIZED EQUIPMENT		611,516
CONSTRUCTION IN PROGRESS		0
Total		29,770,860

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	61
KINDERGARTEN	166
FIRST	152
SECOND	153
THIRD	190
FOURTH	151
FIFTH	185
SIXTH	172
SEVENTH	165
EIGHTH	146
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	1,541
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	0
Total District	1,541

TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.831500
OPERATIONS & MAINTENANCE	0.276500
BOND & INTEREST	0.139200
TRANSPORTATION	0.008800
MUNICIPAL RETIREMENT	0.092000
SOCIAL SECURITY	0.089900
WORKING CASH	0.033700
FIRE PREVENTION & SAFETY	0.002900
TORT IMMUNITY	0.000100
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.017500
LEASING	0.000000
OTHER	0.006400
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	271,627,031
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	194,994
TOTAL LONG-TERM DEBT ALLOWED	18,742,265
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	2,855,083
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	15.23%

ASSURANCE	
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. (Put "X" in blue box if yes.)

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
5												
6												
7	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	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		6,586,512	1,194,650	10,889	1,349,572	69,277	119	917,920	630	202,323	
10	Investments	120										
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	Total Current Assets		6,586,512	1,194,650	10,889	1,349,572	69,277	119	917,920	630	202,323	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430	(389)									
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480	5,081				9					
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		4,692	0	0	0	9	0	0	0	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		4,692	0	0	0	9	0	0	0	0	
33	Reserved Fund Balance	714	498,135	50,000			7,213					
34	Unreserved Fund Balance	730	6,083,685	1,144,650	10,889	1,349,572	62,055	119	917,920	630	202,323	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		6,586,512	1,194,650	10,889	1,349,572	69,277	119	917,920	630	202,323	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	83,120									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	83,120									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		83,120									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			6,669,632	1,194,650	10,889	1,349,572	69,277	119	917,920	630	202,323
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			4,692	0	0	0	9	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	581,255	50,000	0	0	7,213	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			6,669,632	1,194,650	10,889	1,349,572	69,277	119	917,920	630	202,323
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58												
	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
59												
60	Change in cash position											
61	Fiscal Year 2022 - Cash and Investments			6,586,512	1,194,650	10,889	1,349,572	69,277	119	917,920	630	202,323
62	Fiscal Year 2021 - Cash and Investments*			5,605,444	1,041,262	10,588	1,416,722	73,915	119	785,672	371	188,700
63	Change in cash position			981,068	153,388	301	(67,150)	(4,638)	0	132,248	259	13,623
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, 2022										
3											
4											
5	Student Activity Funds should be listed separately (on Lines 34, 36, and 38).										
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	7,596,817	1,437,148	373,987	294,641	470,060	0	132,248	259	13,623
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	5,462,354	50,000		644,882					
12	Federal Sources	4000	2,156,883								
13	Total Direct Receipts/Revenues		15,216,054	1,487,148	373,987	939,523	470,060	0	132,248	259	13,623
14	Rec./Rev. for "On Behalf" Payments	3998	4,280,600								
15	Total Receipts/Revenues		19,496,654	1,487,148	373,987	939,523	470,060	0	132,248	259	13,623
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	10,040,955				255,614				
18	Support Services	2000	3,559,135	1,333,760		1,006,673	219,084				
19	Community Services	3000	1,493								
20	Payments to Other Districts & Govt Units	4000	691,937								
21	Debt Services	5000			388,003						
22	Total Direct Disbursements/Expenditures		14,293,520	1,333,760	388,003	1,006,673	474,698	0		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	4,280,600	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		18,574,120	1,333,760	388,003	1,006,673	474,698	0		0	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		922,534	153,388	(14,016)	(67,150)	(4,638)	0	132,248	259	13,623
26	Other Sources of Funds	7000	68,180		14,317						
27	Other Uses of Funds	8000	14,317								
28	Total Other Sources/Uses of Funds		53,863	0	14,317	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		976,397	153,388	301	(67,150)	(4,638)	0	132,248	259	13,623
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		5,605,423	1,041,262	10,588	1,416,722	73,906	119	785,672	371	188,700
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		6,581,820	1,194,650	10,889	1,349,572	69,268	119	917,920	630	202,323
33											
34	Student Activity Fund Balance - July 1, 2021		81,583								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	61,103								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	59,566								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,537								
40	Student Activity Fund Balance - June 30, 2022		83,120								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										

[illegible]

	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, 2022												
2	<i>The summary must be published in the local newspaper.</i>												
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	Rockton SD 140			1050 E Union St Rockton, IL 61072 1628			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, 2022 will be posted on the Illinois State Board of Education's website at www.isbe.net .												
9													
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	<u>Statement of Operations as of June 30, 2022</u>												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	7,596,817	1,437,148	373,987	294,641	470,060	0	132,248	259	13,623		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	5,462,354	50,000	0	644,882	0	0	0	0	0		
17	Federal Sources	4000	2,156,883	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		15,216,054	1,487,148	373,987	939,523	470,060	0	132,248	259	13,623		
19	Total Direct Disbursements/Expenditures		14,293,520	1,333,760	388,003	1,006,673	474,698	0		0	0		
20	Other Sources/Uses of Funds		53,863	0	14,317	0	0	0	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		5,605,423	1,041,262	10,588	1,416,722	73,906	119	785,672	371	188,700		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances without Student Activity Funds - June 30, 2022		6,581,820	1,194,650	10,889	1,349,572	69,268	119	917,920	630	202,323		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		6,664,940	1,194,650	10,889	1,349,572	69,268	119	917,920	630	202,323		

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	This listing must be published in the local newspaper.					
4						
5	Rockton SD 140	District				
6	815-624-7143	Phone				
7	7:30am-4:00pm	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						
13	CARROLL, KRISTIN M	BICKSLER, RACHEL	AMENDA, KAITLYN	ANDERSON, MICHELLE C	CROWLEY, SHARON E	
14	HANSAS, LYNDESEY	GENENS, MEGAN	BATTISTA, NOEL	ATKINS, ELIZABETH A	CZIZEK, AUTUMN R	
15	HEIDENREICH, LISA	MCMILLAN, LUKE	BLODGETT-GRAVES, APRIL	BALANDIS, LUCINDA J	ETNYRE, KINDYL L	
16	JONES, JENNIFER	NEGRI, ASHLEY	BOWERS, ALISON	BALL, SHELIA M	TERRY, GLENN W	
17	KAMPMEIER, KAYLA	REHFELDT, HANNAH E	BRYANT, JENNIFER	BALLARD, STEPHANIE R		
18	MAYER, RICHARD M	ROHS, COURTNEY	BURKE, KATHLEEN	BAUMGARTNER, DANIEL E		
19	PADHYE, SARAH	SMITLEY, WHITNEY	CLARK, MINDEN	BAUMGARTNER, KELLY J		
20	ROBINSON, JESSICA	WILLIAMS, TAYLOR	CLEAVELAND, NICOLE	BELL, JENNIFER		
21	TRUAX, TIPHANIE		DEVRIES, ELIZABETH L	BENKOVICH, CARISSA A		
22	WARREN, NICHOLAS		DIDOMENICO, MICHEYLA	BENKOVICH, LAURA A		
23			DIGIOVANNI, ALLYSSA	BENNINGTON, STEPHANIE D		
24			FIDUCCIA, JENESSA B.	BIGWOOD, AMY E		
25			GRIMES, KRISTIN	BIGWOOD, JAY M		
26			HANNEL, ASHLEIGH	BLECKER, MELISSA K		
27			HAWKINSON, SAMANTHA J	BONNE, JUSTIN		
28			HECKMAN, CYNTHIA	BROOKS, LAURA L		
29			HOMMEMA, AMY L	CAMPBELL, LINDSAY A		
30			HUBBELL, CAREY	CARTER, LEAH N		
31			JACOBI, TAYLOR	CLEAVELAND, KELLY J		
32			JENKINS, ASHLEY	COLLINS, BRYAN W		
33			KING, ADRIENNE	DANIELS, LINDY S		
34			LANNING, PAIGE E	DIMKE, STORI E		
35			MARTINEZ, ALYSSA	DONALDSON, MARK A		
36			MUTTON, TANIA	EISS, ERIC B		
37			ROTOLO, TAYLOR	ENDERLE, DANIEL D		
38			SCHMIDT, KRISTIN	ERWIN, LAURA		
39			TACKEBERRY, LINDSEY	FISH, KRISTIN N		
40			VOSBERG, MARY	FITZGERALD, JOANNE N		
41			WIEGEL, JENNAFER P	FLOHR, CAROL		
42			WILHELMI, PEYTON	FORD, JANA B		
43				FORSYTHE, MEGAN E		
44				GUERRERO, JANE L		
45				HALOM, TERESA M		
46				HAMMES, MATTHEW R		
47				HARDYMAN, ROBIN A		
48				HART, ANN N		
49				HAUSER, ERIN K		
50				HOLSTEIN, KRISTI		
51				KELLY, DIANA E		
52				KING, RUTH E		
53				KRIEGLER, TRISTI C.		
54				LEE, PENNY L		

	A	B	C	D	E	F	G
55					LEITNER, ANDREA L		
56					LEWIS, MALLORY L		
57					LIKALA MCAFFEE, JEANNA L		
58					LIMKE, AMY M		
59					LUESHEN, LAURA A		
60					MADDIX, RACHEL L		
61					MARTIN, BRIAN D		
62					MEIER, AMY J		
63					NEWMAN, ZACHARY R		
64					O'Hea, THERESA S		
65					OLESON, GRANT D		
66					PARKER, ERIN		
67					RAY, KEEGAN		
68					ROHRER, ANNETTE E		
69					ROLLINSON, ERIN D		
70					SCHEPPMANN, REBECCA M		
71					SCHMITT, ANGELA		
72					SCHROEDER, MARK A		
73					SIPE, KATHLEEN R		
74					SOUTHWORTH, SALLY A		
75					SPORS, MARY R		
76					STEVENS, AMY J		
77					STRUBHART, KAILA E.H.		
78					TAYLOR, CORI		
79					THOMPSON, JACQUELINE		
80					TUULA, GINA M		
81					TUULA, LANCE D		
82					VANSISTINE, PAIGE N		
83					WAY, MONICA M		
84					WOLFE, CHRISTINE L		
85					ZIMMERMAN, LAURA L		
86							
87							
88							

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
91				
92				
93	ADLER, JOHN D	DESCHEPPER, DEREK R	KRETSINGER, WADE	GARST, KIMBERLY A
94	AGUIRRE, GLORIA	KOCHHEISER, TARA	LALANDE, MARIANNE E	
95	ALBRECHT, MICHAEL	LALANDE, JUSTIN	MUSIAL, DAVID	
96	ARCE VILLAGOMEZ, EFREN	LEE, LORRAINE	PEIGHT, JESSICA J	
97	ARENDS, JENNA	LUEVANO, PATTI A		
98	BAUMGARTNER, LUKE	MIDDLETON, JENNIFER L		
99	BAX, CHRISTOPHER	NIGHSWONGER, EMILY		
100	BEAUDRY, MATTHEW T	REHFELDT, LISA G		
101	BELL, RACHEL			
102	BENKOVICH, ZACHARY			
103	BOOTH, ALISON J			
104	BOTTENSEK, TINA M			
105	BROOKS, KASSI			
106	BURIE, SALLY B			
107	BURNETT, ANSLEY			
108	BUTLER, CHERYL			

	A	B	C	D	E	F	G
109		BUTLER, ETHAN T					
110		BUTTS, RACHEL					
111		CARLSON, REBECCA					
112		CARRELL, JANE R					
113		CARROLL, KERRI J					
114		CERUTTI, HANNAH					
115		CLARK, MELISSA					
116		CONLEY, BRIANNA					
117		CORTEZ, BRIAN					
118		CUSHING, PAMELA J					
119		CZAJA, ABIGAIL					
120		DANIELS, TAYLOR					
121		DAUBERT, CHERYL L					
122		DE LA UZ, LILYANA					
123		DELEON, ANASTASIA					
124		DENNY, MIMI T					
125		DERR, JENNIFER					
126		DIRKSE, OLIVIA					
127		DOMANSKI, LAURIE					
128		DRAKE, JENNY					
129		DUMMER, EMILY M					
130		EDMUNDSON, TANYA					
131		EISS, EVA					
132		EISS, WILLIAM					
133		ELDRIDGE, SPRING					
134		ENDERLE, ANDREA					
135		ENDERLE, EMMA					
136		ENNETT, JULIE					
137		ENOS, WENDY S					
138		FARRIS, LORETTA M					
139		FETTERS, JULIE					
140		FILES, ALLI R					
141		FITZPATRICK, CYNTHIA J					
142		FORD, SHERI					
143		FOUTCH, TIFFANY					
144		FRITSCH, REBECCA					
145		GARDNER, BRAYDIN					
146		GEARY, JENNIFER					
147		GEARY, KATHRINE E					
148		HALL, JAMES R					
149		HATHAWAY, NANCE					
150		HAWS, ALICIA T					
151		HENSCHER, THOMAS					
152		HERNANDEZ, JULIE					
153		HERRERA, CITLALLI					
154		HILTON, AMY MARIE					
155		HILTON, STANFORD					
156		HOITEN, DENNIS					
157		HRIBAL, DANIEL					
158		HUNT, CASEY					
159		HUNT, STEPHANIE					
160		HUSTEAD, JULIE					
161		JOBST, SUSAN					
162		JOHNSON, JILL					

	A	B	C	D	E	F	G
163		JOHNSTON, BETH					
164		JUSTEN, RACHEL					
165		KALLSTROM, GEORGE					
166		KELLY, GAYL L					
167		KELLY, NICOLE					
168		KIMMEY, SAMANTHA					
169		KING, AMANDA					
170		KITTO, GRETA					
171		KOVARIK, MADELYN					
172		KOWALEWSKI, SARAH					
173		KRAMER, MARIAH					
174		KRETSINGER, BROOKLYN					
175		KRUMSEE, JOSEPH					
176		LAKE, TIMOTHY					
177		LANNON, ALEXANDRIA					
178		LANNON, NOEL					
179		LAPONSIE, SERENA					
180		LAROSA, GERALDINE A					
181		LENGJAK, JOSEPH					
182		LOVEN, ALLIE					
183		LUND, WILLIAM					
184		LUNSMANN, JAMIE					
185		LUPKER, KEVIN F					
186		LYNCH, AMY					
187		MARCUS, NATASHA					
188		MARTINEZ JOHANN, AMBER					
189		MASON, TONIA D					
190		MASTRANGELI, TRISHA					
191		MAXWELL, DONALD					
192		MCDONALD, KEKE A					
193		MCGUIRE, MORGAN					
194		METCALF, JOYCE					
195		METRAS, EMILY					
196		METZ, CLARISSA					
197		MICHOWSKI, BROOKE					
198		MICHOWSKI, KYLE					
199		MILES, ASHLIE					
200		MILNE, KRISTEN					
201		MORGAN, SAMUEL					
202		MUMMA, ASHLEY					
203		MURPHY, MARGRIET					
204		MURRAY, DELANEY					
205		NETT, LISA					
206		NICHOLAS, TERRI					
207		NIEDFELDT, KIM					
208		NORDLIE, KELLY D					
209		OKEY, RHONDA					
210		PATTERSON, SUSAN J					
211		PFEIFER, AMANDA					
212		PHARR, ERICA MARIE					
213		POLNOW, JESSICA					
214		RAMSEY, KATHY					
215		RANDALL, JASMINE					
216		REBBAN, LAURA L					


	A	B	C	D	E	F	G
217		ROBERSON, AMBER					
218		ROBINSON, LEXIE					
219		ROLLINS, CHRISTENA					
220		ROSTAMO, LANI					
221		RUSSELL, JACALYN M					
222		SAEY, KRISTINE A					
223		SANDOVAL, SARAH					
224		SCHULLER, MEGAN					
225		SCHWARTZ, KELLIE					
226		SCOTT, BETHANY					
227		SELOVER, AMY					
228		SODARO, TAYLOR					
229		SOLVERSON, KERI					
230		STEPHENS, JAN					
231		STEVENSON, ANDREA					
232		STITT, SARAH					
233		SUMNER, KRISTA					
234		SUNDARAMURTHY, VANITHASHREE					
235		SYRING, CHRISTINA					
236		TENNANT, DIANA L					
237		THURMAN, CASSANDRA					
238		TREECE, ANDRIA					
239		UNGER, STEPHANIE L					
240		VAGLE, HEATHER J					
241		VANAKEN, KRISTINA R					
242		VANDERGRIFF, KATHLEEN M					
243		VOGEL, NICOLE					
244		VOSBERG, ZACHARY					
245		WAGNER, KIMBERLY					
246		WALKER, HEATHER					
247		WELDON, NICOLA					
248		WENNERBERG, LINDA K					
249		WEST, STACEY					
250		WICKENBERG, THEODORE					
251		WILLEY, BRENDA					
252		WILLIAMS, MICHELLE L					
253		WRIGHT, MICHELLE					
254		WULF, BRENDA					
255		WYNES, JORLIAN					
256		ZNOY, LAURA					
257							
258							
259							

	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		Rockton SD 140	District			
5		815-624-7143	Phone			
6		7:30am-4:00pm	Office Hours			
7						
8		<i>This listing must be published in the local</i>				
9		Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10						
11		*HORACE MANN LIFE INS. CO.	\$53,795.00	Intrado Interactive Services Corp.	\$4,095.00	
12		*ILLINOIS DEPARTMENT OF REVENUE	\$429,488.94	JOHNSON CONTROLS	\$5,044.80	
13		*ILLINOIS MUNICIPAL RETIREMENT SYSTI	\$319,160.64	KESSENICH'S LTD	\$52,631.70	
14		*ILLINOIS SCHOLASTIC COOP	\$1,605,017.62	KP Counseling	\$10,840.00	
15		*MIDLAND STATES BANK	\$123,399.74	LAMPO GROUP, LLC	\$4,500.00	
16		*REEF	\$2,815.00	LARSON & LARSON BUILDERS, INC.	\$95,205.60	
17		*ROCKTON SCHOOL DISTRICT DENTAL P	\$67,344.52	LEARNING A-Z, LLC	\$6,466.25	
18		*Rockton Teachers Association (RTA)	\$78,104.00	Learning Technology Center of Illinois	\$37,700.00	
19		*RSD #140 Flex Spending	\$18,047.48	MCGRAW-HILL COMPANIES	\$3,839.14	
20		*TEACHERS RETIREMENT SYSTEM	\$748,869.04	MENARDS	\$4,593.35	
21		*TEACHERS' HEALTH INS. SECURITY FUN	\$115,461.68	MID-CITY OFFICE PRODUCTS	\$4,562.92	
22		*UNITED STATES TREASURY	\$1,393,594.14	MILLER ENGINEERING CO	\$115,107.55	
23		*VOYA	\$39,995.00	Mobile Defenders LLC	\$6,079.07	
24		*WISCONSIN DEPARTMENT OF REVENUE	\$19,557.15	MULLER-PINEHURST DAIRY	\$45,198.42	
25		Allendale Association	\$3,960.00	Mystery Science, Inc.	\$6,894.00	
26		ALPHA BAKING CO., INC.	\$4,009.60	NETRIX LLC	\$2,870.00	
27		AMALGAMATED BANK OF CHICAGO	\$58,078.13	NORTHERN MECHANICAL, INC.	\$2,550.75	
28		AMAZON - BMO	\$58,030.02	OMNI TECHNOLOGIES LLC	\$11,850.00	
29		AMERICAN BELL SCREEN PRINTING	\$4,003.75	OTTOSEN DINOLFO HASENBALG CASTAL	\$7,981.00	
30		AMERICAN TIME	\$3,201.36	PEARSON ASSESSMENTS	\$5,696.31	
31		APPLE INC	\$2,994.95	PERMA-BOUND	\$2,914.93	
32		Area Mechanical	\$37,504.08	PSIC - PRAIRIE STATE INSURANCE COOP	\$136,798.00	
33		Arthur J. Gallagher Risk Management Service	\$6,588.00	RENAISSANCE LEARNING, INC.	\$7,233.00	
34		AUDIO ENGINEERING, INC.	\$2,600.00	ROCK ENERGY COOPERATIVE	\$292,362.43	
35		AUTOMATIC FIRE SYSTEMS, INC	\$4,464.00	Rocket Industrial Inc.	\$6,958.24	
36		Barking Dog Interpretive Design Inc.	\$6,611.88	ROOFING SYSTEMS, INC.	\$110,050.00	
37		BENCHMARK FLOORING	\$14,175.00	RYKOWSKI AND SONS, INC.	\$2,835.00	
38		Benning Group LLC	\$14,750.00	S & H NURSERIES	\$18,850.99	
39		BMO Harris Wire Payments	\$118,535.36	SAM'S RISTORANTE	\$44,503.90	
40		Boone-Winnebago Regional Office of Educati	\$5,490.00	Savvas Learning Company LLC	\$32,964.17	
41		BRAIN POP LLC.	\$6,876.00	SCHOLASTIC BOOK CLUB	\$6,156.15	
42		CAMP WINNEBAGO	\$5,077.00	SCHOLASTIC MAGAZINES	\$4,513.30	
43		CDW GOVERNMENT, INC.	\$52,990.42	SCHOOL SPECIALTY	\$40,330.08	

	A	B	C	D	E	F
44		CHARTER	\$5,432.99		Screencastify LLC	\$2,600.00
45		ChromebookParts.com	\$6,998.68		SHI, Inc.	\$120,025.00
46		COMMON GOAL SYSTEMS INC	\$26,682.99		SHURLEY INSTRUCTIONAL MATERIALS, II	\$17,664.90
47		COTG	\$2,893.80		SKATETIME SCHOOL PROGRAMS	\$3,864.00
48		CPG	\$10,530.00		SOCIAL STUDIES SCHOOL SERVICE	\$6,585.60
49		CURRICULUM ASSOCIATES, INC.	\$81,559.75		Special Education Services	\$24,692.68
50		DOLAN EDUCATION CENTER	\$5,700.00		Special Education Systems, Inc.	\$6,625.08
51		ENTRE COMPUTER CENTER	\$6,317.13		SPECIALIZED DATA SYSTEMS	\$12,199.17
52		EXPLORELEARNING, LLC	\$4,185.00		Spectrum-Charter	\$4,094.95
53		FIRM SYSTEMS	\$3,925.00		SPRINGFIELD ELECTRIC	\$6,081.00
54		FIRST NATIONAL BANK & TRUST CO.	\$101,508.03		Stan`s - LPS Midwest	\$13,758.04
55		FIRST STUDENT	\$995,047.64		Stillman BancCorp N.A.	\$251,265.00
56		Follett Content Solutions LLC	\$2,715.32		STONEGROVE, INC	\$8,971.00
57		FOLLETT SCHOOL SOLUTIONS	\$5,221.01		THE RICHARDSON SCHOOL	\$35,197.47
58		FRONTLINE Technologies Group LLC	\$6,611.91		T-Mobile	\$3,024.00
59		Gateway Professional Baseball LLC	\$8,064.00		TOSHIBA FINANCIAL SERVICES	\$13,242.97
60		Get Fresh Produce	\$15,616.28		TREBRON SECURITY	\$7,780.85
61		GORDON FOOD SERVICE GFS	\$263,765.31		Tremco	\$9,300.00
62		HARDER CORP	\$43,495.58		UBreakIFix	\$7,616.24
63		Heartland Business Systems LLC	\$30,402.49		Uncharted Learning, NFP	\$3,500.00
64		Herbig Blacktop Construction LLC	\$99,588.00		VOIGT MUSIC CENTER	\$17,073.84
65		HONEYWELL INTERNATIONAL INC.	\$13,455.00		Weatherproofing Technologies, Inc.	\$38,940.00
66		HOUGHTON MIFFLIN HARCOURT	\$4,049.66		WILSON LANGUAGE TRAINING	\$9,293.00
67		ILLINOIS ASSOCIATION OF SCHOOL BOA	\$5,001.00		WINNEBAGO COUNTY SPECIAL EDUCATI	\$661,029.64
68		Illinois Department of Employment Security	\$3,333.88		ZANER-BLOSER EDUCATIONAL PUBLISHE	\$24,336.19
69						
70						
71						
72						
73						
74						

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	Rockton SD 140	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7					
8	*AFLAC	\$2,280.72		Michalsen Office Furniture	\$1,425.00
9	*UNITED WAY BLACKHAWK REGION	\$1,055.00		NASCO	\$1,443.37
10	AARON'S LOCK AND SAFE	\$1,927.79		OTIS ELEVATOR COMPANY	\$2,469.97
11	Alexian Bros Behavioral Health	\$1,280.00		Quadient Finance USA	\$1,599.76
12	ALPHA CONTROLS & SERVICES	\$1,030.50		REALLY GOOD STUFF, INC.	\$1,472.62
13	Bureau of Education & Research	\$1,153.00		RobotLAB Inc.	\$1,862.00
14	CornerStone Fence Inc.	\$2,108.00		ROCK RIVER SERVICE CO.	\$1,785.25
15	DEMCO, INC.	\$1,787.93		ROCK VALLEY PUBLISHING, LLC	\$1,089.00
16	Don Johnston, Inc.	\$1,620.00		ROCKTON POLICE DEPARTMENT	\$2,424.25
17	Fireplace Inc	\$1,799.00		ROE4+	\$2,455.00
18	FOLLETT LIBRARY RESOURCES	\$1,498.31		SCHMITT, ANGELA	\$1,128.00
19	FORMATIVE	\$1,900.00		School Datebooks	\$2,113.10
20	Getz Fire Equipment	\$1,037.70		SeeSaw Learning Inc	\$1,100.00
21	GOPHER SPORT	\$2,186.58		SEVERSON DELLS	\$1,440.00
22	GRAINGER, INC.	\$2,160.22		Stand Up Desk Store	\$1,379.63
23	GREG'S GARAGE INC	\$1,209.39		SUCCESS BY DESIGN INC.	\$2,083.61
24	HODGES, LOIZZI, EISENHAMMER	\$1,422.86		TERRY, GLENN W	\$1,752.58
25	IASA	\$2,129.53		The Home Depot Pro	\$2,122.87
26	JOHNSON CONTROLS	\$1,801.41		TRILLS & THRILLS MUSIC FESTIVALS	\$1,844.00
27	Kami	\$1,089.00		VIKING LANES	\$1,536.00
28	LAKESHORE LEARNING MATERIALS	\$1,537.15		Vooks Inc.	\$1,250.00
29	MACGILL	\$1,549.55		WILLIAMS TREE FARM	\$1,824.00
30	MARY COLLINS OFFICE EQUIPMENT	\$1,038.75		WILSON ELECTRIC CO.	\$1,650.00
31	MCGRAW-HILL Education	\$1,316.21		Wold Architects & Engineers	\$1,685.32
32	MCGRAW-HILL EDUCATION	\$1,338.62		XEROX FINANCIAL SERVICES LLC	\$2,000.41
33	MCGRAW-HILL EDUCATION	\$1,500.00		Zearn	\$2,500.00
34					
35					
36					
37					
38					
39					

	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		Rockton SD 140	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7						
8		1 World Globes & Maps LLC	\$520.95		JOSTENS, INC.	\$924.03
9		BALSLEY PRINTING & TELEFORMS	\$514.75		MARCELLA`S CERAMICS INC.	\$693.00
10		BENKOVICH, LAURA A	\$815.70		MPLC	\$553.72
11		Book Creator	\$756.00		N2Y	\$640.46
12		Brainingcamp	\$990.00		NATIONAL FLAG STORE	\$532.92
13		Buckeye Power Sales Co., Inc.	\$960.00		Nelson Carlson Mechanical Contractors	\$932.00
14		BURKE, KATHLEEN	\$549.44		NIIPC	\$600.00
15		DISCOVERY CENTER	\$590.00		OLESON, GRANT D	\$887.23
16		EDWARDS APPLE ORCHARD WEST	\$511.84		PIONEER VALLEY BOOKS	\$863.50
17		Everyday Speech LLC	\$599.98		Play With A Purpose	\$580.94
18		Gimkit	\$650.00		Riverside Insights	\$740.53
19		HEARTLAND SCHOOL SOLUTIONS dba: GI	\$922.50		ROCK RIVER DISPOSAL SERVICES	\$896.03
20		Hononegah Performing Arts Center	\$850.00		Scholastics Teacher Education Department	\$536.40
21		Howard Industries Inc.	\$523.00		WINNEBAGO COUNTY HEALTH DEPARTM	\$500.00
22		IESA	\$940.00		WINNEBAGO COUNTY TREASURER COLL	\$927.92
23		ILLINOIS PRINCIPALS ASSOCIATION	\$902.00		WPSPUBLISH.COM	\$567.60
24		Johnson Wilbur Adams	\$620.00		ZELLER AND ASSOCIATES LLC	\$813.96
25						
26						
27						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
2				
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="text-align: center;">  <p>Adobe Acrobat Document</p> </div>			
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 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:			3
25	2. Total value of all contracts awarded:			\$353,467.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			2
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$89,702.00

CHECK FOR ERRORS	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an ERROR message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Cover Page (ASA 1 tab)	
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
2. Statement of Assets & Liabilities (ASA 2 tab)	
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
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
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
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

End of Balancing