Total District

24.40%

ASA ZI	023								Page 1 o
	Α	В	С	D	E	F	G	Н	I J
1	T	his Excel v	vorkbook must be sent to	ISBE				Note: Submit the Annual Stateme	ent of Affairs to ISBE
2	а	nd retained	d within the district/joint a	areement	ILLINOIS STATE BO	ARD OF	EDUCATION	in the Excel workbook format with	
3			ive office for public inspe		School Busi	ness Serv	vices	sheets.	
4	_		cc. p			85-8779		oneoto.	
5				ANNUL			THE FIGURE VEAR	2 ENDING	
				ANNU	AL STATEMENT OF AFFAI		THE FISCAL YEAR	RENDING	
6						30, 2023			
7					(Section 10-17	of the Sch	ool Code)		
8					B 111 0B 01			7	
9	SCI	HOOL DISTRI	CT/JOINT AGREEMENT NAME:		Rockdale SD 84			Annual Statement of Affairs Instructions	DISTRICT TYPE
10			RCDT NUMBER:		56-099-0840-02				Elementary
11			ADDRESS:	715 Meadow Ave R	ockdale, IL 60436 2405				High School
12			COUNTY:	Will					Unit
13	N/	AME OF NEW	SPAPER WHERE PUBLISHED:	The Herald News					Joint Agreement
14									
15								ASSURANCE	
					YES	V			
16					123	The A	nnual Statement of	Affairs has been made available in the mair	administrative office of the
								ement and the required Annual Statement o	NOT UNITED BY THE PROPERTY OF A SECTION OF THE PROPERTY OF THE
0.075						put	olished in accordance	ce with Section 10-17 of the School Code. (F	Put "X" in blue box if yes.)
17									
18						0.75	OF DISTRICT III 661		
19		CAPITAL AS			VALUE		OF DISTRICT IN SQU		3
20	-		RT & HISTORICAL TREASURES		101.005	\$100 miles (100 miles	BER OF ATTENDANG		1
21		AND			184,335		NTH AVERAGE DAIL		223
22			UILDING IMPROVEMENTS		4,294,231		MBER OF CERTIFIC	ATED EMPLOYEES	
23	-		EMENTS & INFRASTRUCTURE		0	FULL-			27
24	-	APITALIZED			1,344,819		-TIME		7
25 26 27 28 29 30 31 32 33	C		ON IN PROGRESS		278,380 6,101,765			TIFICATED EMPLOYEES	44
27	-	Total			6,101,765	FULL-			11
28		NI IMPED OF	F PUPILS ENROLLED PER GRA	DE			-TIME K RATE BY FUND (IN	19/)	26
29		RE-KINDERG		DL	1		CATIONAL	70)	1.571300
30	ph me	(INDERGART			28		RATIONAL RATIONS & MAINTEN	JANCE	0.409600
31	-	IRST			41		& INTEREST	VAIVOL	0.112300
32	- James	SECOND			28		ISPORTATION		0.117900
33		HIRD			22		CIPAL RETIREMENT		0.046100
34	F	OURTH			27		AL SECURITY		0.059200
35	F	IFTH			21	Pro-1004-000-000-000-000-000-000-000-000-00	KING CASH		0.00000
36	S	SIXTH			21	FIRE	PREVENTION & SAF	ETY	0.000000
37	S	SEVENTH			25	TORT	IMMUNITY	1	0.084200
38		IGHTH			25	CAPIT	TAL PROJECTS		0.00000
39	S	SPECIAL (Spe	cial Ed or other enrollment not inc	luded on lines 29-38)	12	SPEC	IAL EDUCATION		0.036300
40		Total Elen	nentary		251	LEAS			0.000000
41	1000	NINTH				OTHE			
42	-	ENTH				OTHE	R		
43	-	LEVENTH				DISTE	RICT EQUALIZED AS	SSESSED VALUATION (EAV)	89,103,769
44	T	WELFTH						ALUATION PER ADA PUPIL	399,568
45	S	SPECIAL (Spe	cial Ed or other enrollment not inc	luded on lines 41-44)		TOTA	L LONG-TERM DEB	T ALLOWED	6,148,160
46		Total Sec	ondary		0	TOTA	L LONG-TERM DEB	T OUTSTANDING AS OF June 30, 2023	1,500,000

251

PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY

Page 2 of 2

Α	В	С	D	E	F	G	Н	1	J
48									
49	Form 50-37	6/23							

					_		_					T .
_	A	В	С	D	E	F	G	Н		J	K	L
1					ST		SETS AND LIABIL	ITIES				
2						AS OF JU	JNE 30, 2023					
3												
4					Student Activity	Funds should be	listed separately (on Lines 40, 42-4	3).			
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
	CURRENT ASSE	TS (100)						Social Security				THE PERSON NAMED IN
_	Cash (Accounts 1	The second secon		3,998,335	2,525,862	1,262,483	728,410	191,548	0	3,996	296,995	70
10	Investments	11 (114 115)	120	3,990,333	2,525,662	1,202,463	720,410	191,546	0	3,996	296,995	
_	Taxes Receivable		130	0	0	0	0	0	0	0	0	
12	Interfund Receiva		140	0	0	0	0	0	0	0	0	The second secon
13		I Accounts Receivable	150	0	0	0	0	0	0			
14	Other Receivable		160	0	0	0	0	0	0	0	0	
		9	170	***************************************			CONTRACTOR OF THE PARTY OF THE			0	0	
15	Inventory		180	0	0	0	0	0	0	0	0	
16	Prepaid Items		190	0	0	0	0	0	0	0	0	
17	Other Current As		190	3,998,335			700 440	0	0	0	0	
- 200	Total Curre			3,998,335	2,525,862	1,262,483	728,410	191,548	0	3,996	296,995	78
19	CURRENT LIAB											
20	Interfund Payable		410	0	0	0	0	0	0		0	
21	A CONTRACT OF STREET, A PROPERTY OF STREET, AND A STREET,	l Accounts Payable	420	0	0	0	0	0	0	0	0	
22	Other Payable		430	0	0	0	0	0	0	0	0	
23	Contracts Payabl	e	440	0	0	0	0	0	0	0	0	0
24	Loans Payable		460	0	0	0	0	0	0	0	0	0
25	Salaries & Benefi		470	0	0	0	0	0	0	0	0	0
26	Payroll Deduction	ns & Withholdings	480	0	0	0	0	0	0	0	0	0
27	Deferred Revenu	es & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0
28	Due to Activity Fu	and Organizations	493	0	0	0	0	0	0	0	0	0
29	Total Curre	nt Liabilities		0	0	0	0	0	0	0	0	0
30	LONG-TERM LIA	ABILITIES (500)										
31	Long-Term Debt	Payable	511									
32	Total Liabili	ties		0	0	0	0	0	0	0	0	0
33	Reserved Fund E	Balance	714									1
34	Unreserved Fund	Balance	730	3,998,335	2,525,862	1,262,483	728,410	191,548	0	3,996	296,995	78
35		eneral Fixed Assets									250,550	ACCRECATE VALUE OF THE PARTY OF
36		and Fund Balances		3,998,335	2,525,862	1,262,483	728,410	191,548	0	3,996	296,995	78
37											200,000	
38	ASSETS/LIABIL	ITIES for Student Activity Fund	ls				NAME OF TAXABLE PARTY.					
39		ETS (100) for Student Activity F										
33												
40	Student Activity	Fund Cash and Investments	126	20,213								
41	CURRENT LIAB	ILITIES (400) for Student Activ	ity Funds									
		iabilities For Student Activity	T									
42	Funds			.0								
		lent Activity Fund Balance For	715									
43	Student Activit			20,213								
11		nt Activity Liabilities and Fund	d	20.040								
44	Balance Fo	r Student Activity Funds		20,213								Franks State

	A B	C	D	E	F	G	Н		J	K	L
45											
46	Total ASSETS/LIABILITIES District with Stude	nt Activity	Funds								
27.75	Total Current Assets District with Student A	ctivity		TIRLY CONTRACTOR							
47	Funds		4,018,548	2,525,862	1,262,483	728,410	191,548	0	3,996	296,995	78
48											
49	CURRENT LIABILITIES (400) District with Stu-	dent Activi	ty Funds								
50			0	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with S	tudent Act	ivity Funds								
52	Total Long-Term Liabilities District with Stud Activity Funds	lent									
53	Reserved Fund Balance District with Student Activity Funds	714	20,213	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District Student Activity Funds	t with	4,018,548	2,525,862	1,262,483	728,410	191,548	0	3,996	296,995	78
55 56 57	* Above should match the amounts in the Annual	Financial F	Report (AFR) on the "/	Assets-Liab" tab							
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 2023 - Cash and Investments		3,998,335	2,525,862	1,262,483	728,410	191,548	0	3,996	296,995	78
62	Fiscal Year 2022 - Cash and Investments*		2,252,373	2,458,771	1,166,072	444,642	143,077	0	3,658	128,256	78
63			1,745,962	67,091	96,411	283,768	48,471	0	338	168,739	0
64 65		nd on prior	year Annual Financia	I Report (AFR) on the	"Assets/Liab" tab.						

	Α	В	С	D	E	F	G	Н		J	K
1	ST	TATEME	NT OF REVENUE						ES/USES		
2			-	AND CHANGES IN	FUND BALANCE	- FOR YEAR ENDI	NG JUNE 30, 2023	3			
3			04								
5			Stu	dent Activity Fund	as snoula be liste	d separately (on L	ines 34, 36, and 3	8).			
6		T	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
_			(1.0)		(00)	(40)	Municipal	(00)	(10)	(60)	LA SECOLO
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention 8 Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	4,235,667	843,688	96,411	354,397	159,327	0	338	265,426	C
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	681,267	50,000	0	81,024	0	0	0	0	(
12	Federal Sources	4000	479,573	0	0	3,712	0	0	0	0	0
13	Total Direct Receipts/Revenues		5,396,507	893,688	96,411	439,133	159,327	0	338	265,426	0
14	Rec./Rev. for "On Behalf" Payments	3998	982,747								
15	Total Receipts/Revenues		6,379,254	893,688	96,411	439,133	159,327	0	338	265,426	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	2,059,124				40,443			0	
18	Support Services	2000	1,137,686	826,597		0	70,413	0		96,687	C
19	Community Services	3000	0	0		0	0			0	
20	Payments to Other Districts & Govt Units	4000	452,289	0	0	155,365	0	0		0	C
21	Debt Services	5000	0	0	0	0	0			0	0
22	Total Direct Disbursements/Expenditures		3,649,099	826,597	0	155,365	110,856	0		96,687	0
23	Disb./Expend. for "On Behalf" Payments	4180	982,747	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		4,631,846	826,597	0	155,365	110,856	0		96,687	0
	Excess of Direct Receipts/Revenues Over (Under)										
25	Direct Disbursements/Expenditures	1 7000	1,747,408	67,091	96,411	283,768	48,471	0	338	168,739	0
26	Other Sources of Funds Other Uses of Funds	7000	0	0	0	0	0	0	0	0	0
27		8000	0	0	0	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
	Excess of Receipts/Revenues & Other Sources of Fund										
29	(Over/Under) Expenditures/Disbursements & Other Use Funds	es of	1 747 400	67.004	00.444	202 702	40 474		000	100 700	
29	Beginning Fund Balances without Student Acti		1,747,408	67,091	96,411	283,768	48,471	0	338	168,739	C
30	Funds - July 1, 2022	ivity	2,252,373	2,458,771	1,166,072	348,406	124,716	0	3,658	128,256	78
31	Other Changes in Fund Balances - Increases (Decrea	ases)	0	0	0	0	0	0	0	120,230	76
	Ending Fund Balances without Student Activity					•	· · · · · · · · · · · · · · · · · · ·			U	
32	- June 30, 2023		3,999,781	2,525,862	1,262,483	632,174	173,187	0	3,996	296,995	78
34	Student Activity Fund Balance - July 1, 2022		18,765							ALCOHOLD IN	
35	RECEIPTS/REVENUES -Student Activity Funds	and the same of	10,700								
36	Student Activity Fund Revenues	1799	9,865								
37	DISBURSEMENTS/EXPENDITURES -Students Activi	- 12 PROJECT PROPERTY IN	AND THE RESERVE AND THE PARTY OF THE PARTY O								
38	Student Activity Fund Expenditures	1999	8,418								
	Excess of Direct Receipts/Revenues Over (Under)	11000000000									
39	Disbursements/Expenditures		1,447								
40	Student Activity Fund Balance - June 30, 2023		20,212								

	Α	В	С	D	E	F	G	Н		J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)									
43	Local Sources	1000	4,245,532	843,688	96,411	354,397	159,327	0	338	265,426	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	681,267	50,000	0	81,024	0	0	0	0	0
46	Federal Sources	4000	479,573	0	0	3,712	0	0	0	0	0
47	Total Direct Receipts/Revenues		5,406,372	893,688	96,411	439,133	159,327	0	338	265,426	0
48	Rec./Rev. for "On Behalf" Payments	3998	982,747	0	0	0	0	0		0	0
49	Total Receipts/Revenues		6,389,119	893,688	96,411	439,133	159,327	0	338	265,426	0
50	DISBURSEMENTS/EXPENDITURES (with Student A	ctivity Fund	is)								
51	Instruction	1000	2,067,542				40,443				
52	Support Services	2000	1,137,686	826,597		0	70,413	0		96,687	0
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	452,289	0	0	155,365	0	0		0	0
55	Debt Services	5000	0	0	0	0	0			0	0
56	Total Direct Disbursements/Expenditures		3,657,517	826,597	0	155,365	110,856	0		96,687	0
57	Disb./Expend. for "On Behalf" Payments	4180	982,747	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		4,640,264	826,597	0	155,365	110,856	0		96,687	0
	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	ct	1,748,855	67,091	96,411	283,768	48,471	0	338	168,739	0
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Stude Activity Funds - June 30, 2023	nt	4,019,993	2,525,862	1,262,483	632,174	173,187	0	3,996	296,995	78

	В	С	D	Е	F	G	Н	1	J	K	L	M
1				ANNUAL S	STATEMENT OF A	FFAIRS SUMMAR	Y FOR FISCAL Y	AR ENDING JUNE	30, 2023			
2	The summary r	nust be published in	the local n	ewspaper.								
3	cammary	naot so pasiionea iii	tire recar in	опорароп.								
4	Copies of the de	etailed Annual Statement of	Affairs for the f	Fiscal Year Ending Jur	ne 30, 2023	will be available for put	olic inspection in the	school district/joint agre	eement administrative	office by November 3	0 annually.	
5	Individuals want	ting to review this form should	ld contact:									
6	Rocl	kdale SD 84		715 Meadow	Ave Rockdale, IL	60436 2405		8157255321		8:00 a.m	4:00 p.m.	
7	School District/Joint	Agreement Name	-		Address			Telephone		Office H		0
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at www.isbe.net.											
-									ducation's website at	www.isue.flet.		
10	SUMMARY: The fol	lowing is the Annual Stateme	ent of Affairs S	ummary that is require	ed to be published by	the school district/joint	agreement for the pa	ast fiscal year.				
12	Statement of Opera	tions as of June 30, 2023										
			T		Operations &			Municipal				Fire Prevention &
13				Educational	Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tort	Safety
14	Local Sources		1000	4,235,667	843,688	96,411	354,397	159,327	0	338	265,426	0
		pts/Revenues from One	2000									
15	District to Another Di	strict		0	0		0	0				
16	State Sources		3000	681,267	50,000	0	81,024	0	0	0	0	0
17	Federal Sources		4000	479,573	0	0	3,712	0	0	0	0	0
18	Total Direct Rece	eipts/Revenues		5,396,507	893,688	96,411	439,133	159,327	0	338	265,426	0
19	Total Direct Disb	ursements/Expenditures		3,649,099	826,597	0	155,365	110,856	0		96,687	0
20	Other Sources/Uses	of Funds		0	0	0	0	0	0	0	0	0
	Beginning Fund Ba	lances without Student Ad	tivity Funds									
21	- July 1, 2022			2,252,373	2,458,771	1,166,072	348,406	124,716	0	3,658	128,256	78
22	Other Changes in Fu	ind Balances		0	0	0	0	0	0	0	0	0
-		ces without Student Activi	ity Funds -	2 222 724								
23	June 30, 2023			3,999,781	2,525,862	1,262,483	632,174	173,187	0	3,996	296,995	78
24	The state of the s	ces (all sources) with Stud	dent Activity	4,019,993	2,525,862	1,262,483	632,174	173,187	0	3,996	296,995	70
24	Funds - June 30, 20)23		4,019,993	2,525,662	1,202,403	032,174	173,107	0	3,996	296,995	78

P		С	D	E	F	G
1	S	ALARY SCHEDULE OF GROSS PAYMENT	S FOR CERTIFICATED PERSONNEL A	ND NON-CERTIFICATED PERSONNEL		
3						
3	This listing must be published in the local news	snaner				
4	, , , , , , , , , , , ,					
-	Problem CD 04	District				
5		District				
6		Phone				
7	8:00 a.m 4:00 p.m.	Office Hours				
4 5 6 7 8 9						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10						
11	Color Dance Lass Than \$25,000	Salari Parani, 625 000, 620 000	Calaa Daaaa 640 000 . 650 000	C-l D 00 000 #00 000	C-1 D	
111	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	Bublitz, K; Carboni G; Goodwin, A; Gutierrez, F;		Beck, J; Campbell,B; Chojnicki, L;	Blenck, M; Hicks,N; Holt,N; Kelch,E;	Merritt, M, Peterson, J;	
13	Kelley J; Stockhausen, M; Wunderlich S;		Domenico, J; Kelsey, R; Morris, E;	Kirk,H; Lorenc,T; Meister,L; Olson,M;		
14			Nordstrom, M; Olino, C; Richards, A;	Shear, S; Sommers, K; Vallera, M; Walls, A;		
15			Stewart,A; Whalen, B;	Willis, K; Ortiz-Wassenaar,E;		
16						
17						
10						
16						
19						
20						
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23						
24						
24						
25						
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27						
28						
29						
20						
30						
31						
32						
33						
34						
35	GROSS PAYMENT FOR NON-CERTIFIED PERSONNE	L.				
36		=				
12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Pango: 660 000 and Our		
30			The state of the s	Salary Range: \$60,000 and Over		
38	Agredano,E;Agredano,F;Boettcher, J; Cage, M;	Breen,R;Flores,C;Mahoney,M;	Kipilla,V;Las,I;Vatland,M;	Mooney,S;Puckett,C;		
39	Contreras, C; Denson, T;, Gray, N; Gurosh, A;	Reyes,K;				
40	Hernandez, E; Ivery, D; Jarosz J; Kavanaugh J;					
41	Krusza, L; Laib, G; Lopez, G; Mason, J; Mc Clinic, T;					
42 43 44 45	Minarich, M; Newman, M; Olayyan, Y; Pizano, C;					
43	Pizano, M; Poe, K; Puckett, N; Ross, D; Sierzega, E;					
11	Thomas, T; Tough, A;					
44	monas, 1, rough, A,					
45						
46						
47						
48						
49						
50	l e					
50						
51						
52						
53						
54						
55						
56						
47 48 49 50 51 52 53 54 55 56 57						
57						
58			4.040.004			

	Α	В	С	D E	F
1				VER \$2,500 EXCLUDING WAGES AND SALAR	ES
2		If no payments were ma	de, put "None" in "Perso	n" column and "0" in "Aggregate" column.	
3					
4		Rockdale SD 84	District		
5		8157255321	Phone		
6		8:00 a.m 4:00 p.m.	Office Hours		
7					
8		This listing must be published in the local newspa	aper.		
9		Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
10		AMAZON CAPITAL SERVICES	29,751.08	IL ASSOCIATION OF SCHOOL BOARD	4,875.00
11		APPETEGY, INC.	5,400.00	IIIco, Inc.	2,979.09
12		ASSURED HEALTHCARE STAFFING	2,801.41	ILLINOIS ASBO	4,590.00
13		B&H PHOTO-VIDEO	4,765.27	JOHANSEN & ANDERSON INC.	74,883.35
14		BLUE CROSS BLUE SHIELD	18,681.36	JOLIET PUBLIC SCHOOL DISTRICT #86	21,809.93
15		Brain Pop	4,422.54	JOLIET TWP HIGH SCHOOL DIST. #204	131,961.79
16		Canon Financial Services, Inc.	21,226.39	LEARN WELL	2,950.64
17		CANON SOLUTIONS AMERICA INC.	3,849.26	Learning A-Z	2,809.70
18		CDW GOVERNMENT	5,990.00	LIMINEX, INC.	2,835.00
19		COMCAST	12,229.13	MENARDS - JOLIET	4,322.06
20		Common Goal Systems, Inc.	6,842.10	MIDWAY CONTRACTING GROUP, LLC	46,600.00
21		CONSTELLATION NEWENERGY-GAS DIVISION, LLC	6,769.36	NEXTERA ENERGY SERVICES	20,345.27
22		CONTROL TECHNOLOGY & SOLUTIONS LLC D/B/A VER	278,380.40	PLOTKE ASPHALT INC.	12,000.00
23		COUGHLAN COMPANIES LLC	2,658.70	PROFESSIONAL DEVELOPMENT ALLIA	13,400.00
24		Curriculum Associates LLC	16,514.49	ROCKDALE SD 84 IMPREST	25,192.91
25		Duke's Landscape Services	4,350.00	S & P INTEGRATED SOLUTIONS	30,799.34
26		ENGIE RESOURCES LLC	6,687.74	SCHOOLMATE	2,602.50
27		ENVIRONMENTAL RECYCLING & DISPOSAL	3,183.99	SELECTIVE INSURANCE	71,811.00
28		EXPLORE LEARNING	2,965.50	ServiceMaster Cleaning Service	6,298.00
29		FORENSIC ANALYTICAL CONSULTING SERVICES	20,937.50	SHI INTERNATIONAL CORP.	13,509.00
30		Frontline Technologies Group LLC	3,723.02	SOWIC	418,160.54
31		GASSENSMITH & MICHALESKO LTD	8,400.00	STEPPING STONES GROUP, THE	33,687.97
32	1	Goldy Locks, Inc.	49,631.60	THIS	7,027.64
33	1	HARLING INC.	47,000.00	TRI-K SUPPLIES, INC	4,567.00
34	1	Heinemann	41,771.21	TYMPANI LLC D/B/A MINDSIGHT	10,434.80
35		HIMES, PETRARCA & FESTER	23,085.00	UNICARE BUILDING MAINTENANCE INC.	55,813.04
36		HINCKLEY SPRINGS	2,509.01	Union School District 81	147,189.45
37	1			VILLAGE OF ROCKDALE	12,478.89
38	1			WILSON LANGUAGE TRAINING CORP.	6,309.28
39				Wolf's Sealcoating	4,100.00

	A B	С	D E	F
1	PAYMENTS TO PERSON, FIF	RM, OR CORPORATION OF \$	1,000 TO \$2,500 EXCLUDING WAGES AND SA	LARIES
2	If no payments we	ere made, put "None" in "Per	son" column and "0" in "Aggregate" column	1.
3			33 3	
4	Rockdale SD 84	District		
5	Nockdale OD 04	District		
6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
7	AGPARTS WORLDWIDE INC.	1,398.00		
8	BELL TECHLOGIX INC.	1,107.80	Impact Networking, LLC IXI Learning	2,220.00 1,079.00
9	BR BLEACHERS	1,765.00	JIMMY'S SNOW REMOVAL, LLC	1,675.00
10	BUREAU OF EDUCATION & RESEARCH, INC.	1,116.00	KEN WOODY'S SPORTS & MORE	1,426.00
9 10 11	CHASING T'S INKOOPERATED. LLC	1,105.33	LAKESHORE LEARNING MATERIALS	1,726.33
12	Coit Drapery Cleaners, Inc.	1.885.00	MENARDS - YORKVILLE	1,506.74
12 13 14 15 16 17	Comcast	1,129.58	NAVIGATE360, LLC	1,195.60
14	D & I ELECTRONICS	1,259.76	PLAINFIELD SCHOOL DISTRICT 202	1,593.00
15	DECKER INC.	2,201.90	PROGRESS LEARNING	1,080.00
16	ESGI, LLC	1,693.00	PUBLIC CONSULTING GROUP	1,099.00
17	FOLLETT SCHOOL SOLUTIONS, INC.	1,128.63	QUINLAN & FABISH MUSIC COMPANY	2,138.19
18	Gaggle.Net, Inc.	2,355.00	RENZI & ASSOCIATES, INC.	2,000.00
19	GRAINGER INC	1,388.16	RIVERSIDE INSIGHTS	1,100.00
20	GREEN TREE PLASTICS, LLC	1,027.50	Riverside Technologies, Inc.	1,100.00
21	Hyatt Regancy Chicago	2,032.61	SAVVAS LEARNING COMPANY LLC	2,363.34
22	IESA	1,035.00	SCHOLASTIC INC.	2,060.80
23	IL Assoc. of School Boards	2,095.00	SETON	1,036.45
18 19 20 21 22 23 24 25	IL ASSOCIATION OF SCHOOL ADMIN	1,153.85	SOFTWARE UNLIMITED INC	1,450.00
25	ILLINOIS STATE UNIVERSITY CONFERENCE	2,306.00	Specialty Floors, Inc.	1,030.00
26	SERVICES		TK ELEVATOR CORPORATION	2,260.52
27			West Music	1,091.16
28			WILL COUNTY REGIONAL OFFICE OF ED	1,076.00

	A B	C D	E	F
1	PAYMENTS TO PERSON, FIRM	I, OR CORPORATION OF \$500	TO \$999 EXCLUDING WAGES AND SALA	ARIES
2	If no payments were	made, put "None" in "Person	." column and "0" in "Aggregate" column	1.
3		, ,	33 3	
	5 111 05 04	D: 4:-4		
4	Rockdale SD 84	District		
5				
6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
7	AFFILIATED CUSTOMER SERVICE	923.00		
8	BLUUM OF MINNESOTA, LLC	819.00		
9	FIRST BOOK	860.65		
10	IL PRINCIPALS ASSOCIATION	735.75		
1	ILLINOIS MUSIC EDUCATION ASSOCIATION	505.00		
2	Illinois State University Conferencing Services	696.00		
3	MENARDS - CREST HILL	524.17		
4	MYSTERY SCIENCE	899.00		
5	OAK HALL INDUSTRIES LP	525.00		
6	SEESAW LEARNING INC	750.00		
7	Shaw Media	688.54		
8	Sherwin-Williams Co.	666.88		
9	Staples	532.85		
9 20 21	T-MOBILE	910.20		
27	TAFT SCHOOL DISTRICT 90	898.07		
2	Teachers Synergy, LLC	533.46		
3	Telecommunications Savings, Educational Consortium	796.85		
24	US OMNI & TSACG COMPLIANCE SERVICES	600.00		
22 23 24 25 26	Vista Learning, NFP	669.05		
26 27				

	A B	C	D
1 3	REPORT ON CONTRACTS EXCEEDING \$25,	000 AWARDED DURING FY2023	3
4 5	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILC in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-		is required to be submitted
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$2 definitions.	5,000 Guidance" (pdf) below for addition	onal guidance and
	Adobe Acrobat Document		
7			
	The schedule below (Items 1-4) must be completed for co		
	If school district/joint agreement does not have any contracts exceeding \$25	,000, please add zeros (0) to cells "D	24"-"D29".
10			
11 12 13	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the and record the number below in the space provided. Do not include: (1) multi-year bargaining agreements with district employee groups; and (3) personal services of the servic	contracts awarded prior to FY2023	; (2) collective
15 17	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1	and record the dollar amount below in th	e space provided.
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over th		
18	to minority, female, disabled or local contractors and record the number below in		
19 20	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with with individual district employees.	district employee groups; and (3) persona	al services contracts
20	with mulvidual district employees.		
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3	and record the dollar amount below in the	e space provided.
24	Total number of all contracts awarded by the school district:		15
25	Total value of all contracts awarded:		\$1,482,633.68
26	Total number of contracts awarded to minority owned businesses, female own persons with disabilities, and locally owned businesses:	ed businesses, businesses owned by	
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 person with disabilities, and locally owned businesses:	businesses, businesses owned by	
29	*If there are no contracts of this nature, please enter "0" in box to the right.		\$0.00
/CU110 (C)			T-: