

	A	B	C	D	E	F	G	H	I	J	K
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 format without removing sheets.		
2							School Business Services				
3							(217) 785-8779				
4							ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING				
5							June 30, 2022				
6							(Section 10-17 of the School Code)				
7											
8											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		River Bend CUSD 2				Annual Statement of Affairs Instructions		DISTRICT TYPE		
10	RCDT NUMBER:		47-098-0020-26						Elementary <input type="checkbox"/>		
11	ADDRESS:		1110 3rd St Fulton, IL 61252 1767						High School <input type="checkbox"/>		
12	COUNTY:		Whiteside						Unit <input checked="" type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Fulton Journal						Joint Agreement <input type="checkbox"/>		
14											
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ASSURANCE

YES 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.)

CAPITAL ASSETS	VALUE	SIZE OF DISTRICT IN SQUARE MILES	80
WORKS OF ART & HISTORICAL TREASURES	0	NUMBER OF ATTENDANCE CENTERS	4
LAND	469,184	9 MONTH AVERAGE DAILY ATTENDANCE	814
BUILDING & BUILDING IMPROVEMENTS	17,946,499	NUMBER OF CERTIFICATED EMPLOYEES	
SITE IMPROVEMENTS & INFRASTRUCTURE	1,212,931	FULL-TIME	77
CAPITALIZED EQUIPMENT	3,103,045	PART-TIME	24
CONSTRUCTION IN PROGRESS	0	NUMBER OF NON-CERTIFICATED EMPLOYEES	
Total	22,731,659	FULL-TIME	35
		PART-TIME	100
		TAX RATE BY FUND (IN %)	
		EDUCATIONAL	2.600000
		OPERATIONS & MAINTENANCE	0.500000
		BOND & INTEREST	0.517600
		TRANSPORTATION	0.200000
		MUNICIPAL RETIREMENT	0.099700
		SOCIAL SECURITY	0.122700
		WORKING CASH	0.050000
		FIRE PREVENTION & SAFETY	0.050000
		TORT IMMUNITY	0.349000
		CAPITAL PROJECTS	0.000000
		SPECIAL EDUCATION	0.040000
		LEASING	0.050000
		OTHER	0.000000
		OTHER	0.000000
		DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	133,212,379
		EQUALIZED ASSESSED VALUATION PER ADA PUPIL	163,652
		TOTAL LONG-TERM DEBT ALLOWED	18,383,308
		TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	5,565,068
		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	30.27%

	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	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		3,194,024	937,482	449,930	261,500	736,751	1,049,614	856,136	440,259	383,990	
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		3,194,024	937,482	449,930	261,500	736,751	1,049,614	856,136	440,259	383,990	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480	1,576	4		314						
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		1,576	4	0	314	0	0	0	0	0	0
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		1,576	4	0	314	0	0	0	0	0	0
33	Reserved Fund Balance	714	28,868				316,766	1,049,614				50,000
34	Unreserved Fund Balance	730	3,163,580	937,478	449,930	261,186	419,985	0	856,136	440,259	333,990	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		3,194,024	937,482	449,930	261,500	736,751	1,049,614	856,136	440,259	383,990	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	159,481									
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	159,481									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		159,481									
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			3,353,505	937,482	449,930	261,500	736,751	1,049,614	856,136	440,259	383,990
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			1,576	4	0	314	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	188,349	0	0	0	316,766	1,049,614	0	0	50,000
54	Total Liabilities and Fund Balance District with Student Activity Funds			3,353,505	937,482	449,930	261,500	736,751	1,049,614	856,136	440,259	383,990
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58												
59	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
60	Change in cash position											
61	Fiscal Year 2022 - Cash and Investments			3,194,024	937,482	449,930	261,500	736,751	1,049,614	856,136	440,259	383,990
62	Fiscal Year 2021 - Cash and Investments*			2,642,896	872,237	482,497	291,899	680,167	808,250	787,648	448,804	362,749
63	Change in cash position			551,128	65,245	(32,567)	(30,399)	56,584	241,364	68,488	(8,545)	21,241
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	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	4,705,484	661,806	688,674	264,036	324,449	655,007	68,488	466,149	67,027
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	2,844,769			295,883					50,000
12	Federal Sources	4000	1,688,142	27,544							
13	Total Direct Receipts/Revenues		9,238,395	689,350	688,674	559,919	324,449	655,007	68,488	466,149	117,027
14	Rec./Rev. for "On Behalf" Payments	3998	2,436,551								
15	Total Receipts/Revenues		11,674,946	689,350	688,674	559,919	324,449	655,007	68,488	466,149	117,027
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	5,361,672				108,547			116,500	
18	Support Services	2000	2,767,811	615,604		1,042,248	159,318	2,390,343		358,194	95,786
19	Community Services	3000	18,351								
20	Payments to Other Districts & Govt Units	4000	527,412	8,500							
21	Debt Services	5000			936,988	160,437					
22	Total Direct Disbursements/Expenditures		8,675,246	624,104	936,988	1,202,685	267,865	2,390,343		474,694	95,786
23	Disb./Expend. for "On Behalf" Payments	4180	2,436,551	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		11,111,797	624,104	936,988	1,202,685	267,865	2,390,343		474,694	95,786
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		563,149	65,246	(248,314)	(642,766)	56,584	(1,735,336)	68,488	(8,545)	21,241
26	Other Sources of Funds	7000			236,897	612,053		2,200,000			
27	Other Uses of Funds	8000	13,597		21,150			223,300			
28	Total Other Sources/Uses of Funds		(13,597)	0	215,747	612,053	0	1,976,700	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		549,552	65,246	(32,567)	(30,713)	56,584	241,364	68,488	(8,545)	21,241
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		2,642,896	872,232	482,497	291,899	680,167	808,250	787,648	448,804	362,749
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		3,192,448	937,478	449,930	261,186	736,751	1,049,614	856,136	440,259	383,990
33											
34	Student Activity Fund Balance - July 1, 2021		151,640								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	237,990								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	230,149								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		7,841								
40	Student Activity Fund Balance - June 30, 2022		159,481								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										

	A	B	C	D	E	F	G	H	I	J	K
43	Local Sources	1000	4,943,474	661,806	688,674	264,036	324,449	655,007	68,488	466,149	67,027
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	2,844,769	0	0	295,883	0	0	0	0	50,000
46	Federal Sources	4000	1,688,142	27,544	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		9,476,385	689,350	688,674	559,919	324,449	655,007	68,488	466,149	117,027
48	Rec./Rev. for "On Behalf" Payments	3998	2,436,551	0	0	0	0	0		0	0
49	Total Receipts/Revenues		11,912,936	689,350	688,674	559,919	324,449	655,007	68,488	466,149	117,027
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	5,591,821				108,547				
52	Support Services	2000	2,767,811	615,604		1,042,248	159,318	2,390,343		358,194	95,786
53	Community Services	3000	18,351	0		0	0				
54	Payments to Other Districts & Govt Units	4000	527,412	8,500	0	0	0	0		0	0
55	Debt Services	5000	0	0	936,988	160,437	0			0	0
56	Total Direct Disbursements/Expenditures		8,905,395	624,104	936,988	1,202,685	267,865	2,390,343		474,694	95,786
57	Disb./Expend. for "On Behalf" Payments	4180	2,436,551	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		11,341,946	624,104	936,988	1,202,685	267,865	2,390,343		474,694	95,786
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		570,990	65,246	(248,314)	(642,766)	56,584	(1,735,336)	68,488	(8,545)	21,241
60	Total Other Sources/Uses of Funds		(13,597)	0	215,747	612,053	0	1,976,700	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		3,351,929	937,478	449,930	261,186	736,751	1,049,614	856,136	440,259	383,990
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

A	B	C	D	E	F	G	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	River Bend CUSD 2			1110 3rd St Fulton, IL 61252 1767								
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	Statement of Operations as of June 30, 2022											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	4,705,484	661,806	688,674	264,036	324,449	655,007	68,488	466,149	67,027	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,844,769	0	0	295,883	0	0	0	0	50,000	
17	Federal Sources	4000	1,688,142	27,544	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		9,238,395	689,350	688,674	559,919	324,449	655,007	68,488	466,149	117,027	
19	Total Direct Disbursements/Expenditures		8,675,246	624,104	936,988	1,202,685	267,865	2,390,343		474,694	95,786	
20	Other Sources/Uses of Funds		(13,597)	0	215,747	612,053	0	1,976,700	0	0	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		2,642,896	872,232	482,497	291,899	680,167	808,250	787,648	448,804	362,749	
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		3,192,448	937,478	449,930	261,186	736,751	1,049,614	856,136	440,259	383,990	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		3,351,929	937,478	449,930	261,186	736,751	1,049,614	856,136	440,259	383,990	

A	B	C	D	E	F
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL				
2					
3	<i>This listing must be published in the local newspaper.</i>				
4					
5	River Bend CUSD 2	District			
6	815-589-2711	Phone			
7	7:30am-4:00pm M-F	Office Hours			
8					
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>				
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	Alexander, Rebecca	Guerrero, Megan	Anton, Jennifer	Alexander, Sheila	Hogue, Darryl
13	Facio, Megan	Hanson, Christine	Anton, Shawn	Ankrom, Michael	Schipper, Kathleen
14	Frick, Lauren	Meurs, Carolyn	Beveroth, Lauren	Baisden, David	
15	Goodenough, Lisa	Roos, Elizabeth	Brubaker, Sarah	Coit, Shelby	
16	Heyvaert, Wyatt	Strehlow, Amy	Brzezinski, Marie	Daehler, Deborah	
17	Houzenga, Austin	Tenboer, Anthony	Coffey, Robert	Driscoll, Brenda	
18	Howard, Kathleen		Dornbush, Jodie	Fish, Lora	
19	Janvrin, Carol		Droegmiller, Emilee	Germann, Derek	
20	Larkey, Sydney		French, Katie	Germann, Stacy	
21	Mahoney, Christina		Frohling, Miranda	Gosch, Robert	
22	Maloney, Caitlin		Gates, Stacy	Hafner, Craig	
23	McCoy, Michael		Grant, Christopher	Henrekin, Patrick	
24	Meinsma, Jacqueline		Hackett, Christy	Hoese, Jeffrey	
25	Mount, Mathew		Heyvaert, Amy	Ketelsen, Christine	
26	Mysliwicz, Kimberly		Hoffman, Connie	Leonhardt, Deanna	
27	Outzen, Matthew		Huizenga, Ashley	Lower, Patrick	
28	Pestka, Valerie		Johnston, Timothy	Ludin, Jennifer	
29	Schipper, Kyle		Kampe, Kayla	Marten, Aimee	
30	Shaff, Dixie		Kastelic, Breanna	McMahon, Stacy	
31	Sitzmore, Daniel		Kurtz, Dawna	Meumann, Tammy	
32	Soenksen, Susan		Loncar, Adrien	Morris, Timothy	
33	Vogel, Elise		Long, Sarah	Pepper, Jennifer	
34	Weirick, Michael		Miner, Julie	Piercy, Cheryl	
35	Whitmore, Lisa		Mote, Elizabeth	Steele, LeeAnn	
36	Wilkens, Terry		Parker, Catherine	Stone, Angela	
37	Williams, Heidi		Price, Brianne	Tegeler, Tracy	
38	Wolf, Collin		Prombo, James	VanZuiden, Christina	
39			Rausenberger, Michelle		
40			Salazar, Librado		
41			Schipper, Tracie		
42			Snyder, Jamie		
43			Snyder, Jason		
44			Spencer, Anna		
45			Spillane, Laura		
46			Stern, Erin		
47			Thicksten, Ashley		
48			VanZuiden, Nicole		
49			Wiersema, Jacqueline		
50			Wilkens, Shelby		
51					
52					
53	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>				
54					

A	B	C	D	E	F
55	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	
56	Abbott, Kimberly	Dail, Stacey	Petersen, Virginia		
57	Bauscher, Shelley	Foster, Patricia	Snyder, Rachel		
58	Bilyeu, Mara	Graham, William	Wiersema, Dale		
59	Blair, Larry	Loncar, Ellen	Wolfe, Gary		
60	Boonstra, Courtney	Rogis, Linda			
61	Brewer, Kearsten	Snyder, Waneta			
62	Brondyke, Miyesca	Starzak, Marvin			
63	Buelow, Lynette				
64	Carlson, Susan				
65	Carswell, Marilyn				
66	Cobert, Mary				
67	Cole, Mary				
68	Callachia, Kylie				
69	Collachia, Stacey				
70	Comstock, Sherry				
71	Curley, Christa				
72	Dail, Johnathan				
73	Dail, Ryan				
74	Decker, Rodney				
75	Dixon, Marcus				
76	Dixon, Regina				
77	Dykstra, Brent				
78	Engeman, Ann				
79	Ensinger, Paula				
80	Fett, Terri				
81	Fletcher, Nicole				
82	Ford, Frankie				
83	Frick, Timothy				
84	Gazo, Mike				
85	Glazier, Trisha				
86	Graham, Elizabeth				
87	Graham, George				
88	Green, Diane				
89	Green, Timothy				
90	Griser, Jennifer				
91	Hansen, Allen				
92	Harris, Brenda				
93	Harrison, Marilyn				
94	Hesse, Michael				
95	Holcomb, Chelsi				
96	Hook, Margaret				
97	Howard, Connor				
98	Howard, Jewel				
99	Huizenga, Camerin				
100	Huizenga, Megan				
101	Jacobs, Amy				
102	Jacobs, Emma				
103	Johnson, Emily				
104	Juist, Cheryl				
105	Kampling, Rebecca				
106	Kennedy, Danyell				
107	Ketelsen, Samantha				
108	Kilburg, Ardo				

	A	B	C	D	E	F
109	Langloss, Kimberly					
110	LaShelle, Mary					
111	Leonhardt, Jarek					
112	Lesniewski, Tracia					
113	Letcher, Michelle					
114	Littlejohn, Jessica					
115	Long, Eathan					
116	Luker, Neal					
117	Mangelsen, Parker					
118	Marcum, John					
119	Martin, Michayla					
120	McCallister, Russel					
121	McLuckie, Kyle					
122	Menchaca, Miguel					
123	Meyers, Marie					
124	Nelson, Amy					
125	Norem, Larissa					
126	Norman, Keith					
127	Norman, Kearston					
128	Outzen, Lisa					
129	Pannell, Susan					
130	Pataska, Olinda					
131	Pessman, Jacklynn					
132	Phillips, Alison					
133	Piercy, Monica					
134	Porter, Steven					
135	Portz, Amy					
136	Portz, Paige					
137	Price, Ethan					
138	Quick, Sheena					
139	Renkes, Janessa					
140	Ritchie, Jay					
141	Robertson, Amanda					
142	Sanders, Mari					
143	Sanderson, Mary					
144	Schaver, Lydia					
145	Schipper, Kraig					
146	Schipper, Lynn					
147	Schroeder, Brandy					
148	Schuitema, Al					
149	Schutte, Sydney					
150	Seesser, Christopher					
151	Sheckler, David					
152	Simmons, Camryn					
153	Smith, LeAnn					
154	Smither, David					
155	Solie, Mark					
156	Steele, Lindsey					
157	Sterenberg, Laverne					
158	Stillings, Amanda					
159	Stoecker, Kimberlyn					
160	Swanson, Sonja					
161	Swift, Lori					
162	Temple Jr, Kenneth					

	A	B	C	D	E	F
163		Temple, Colleen				
164		Uhde, Shelly				
165		VanLoo, Kathy				
166		VanZuiden, Mitch				
167		VerHoeven, Suzanne				
168		Vogel, Arnold				
169		Vogel, Pamela				
170		Voss, Ryan				
171		Weller, Andrea				
172		Welling, Jeffrey				
173		Wessela, Jared				
174		Whitney, Taylor				
175		Wiersema, Larry				
176		Wiersema, Marla				
177		Wilkins, Carol				
178		Wilkins, Daniel				
179		Williamson, Jennifer				


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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	River Bend CUSD 2	District			
5	815-589-2711	Phone			
6	7:30am-4:00pm M-F	Office Hours			
7					
8	<i>This listing must be published in the local</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	Advanced Business Systems	8,554	Hardwood Specialists & Craftsmen	3,690	
11	Aimsweb	4,550	Harry's Farm Tire	5,037	
12	Amazon	71,117	Hartz Cycle & Lock	47,376	
13	American Capital Financial	17,400	Heartland Bank & Trust	672,519	
14	Amplify	45,722	Horizon Group	79,743	
15	Atlantic Coca-Cola	11,756	IASA	4,000	
16	Bell TechLogix	5,265	Ifiber Resources Group	25,200	
17	Benning Group, LLC	15,450	IL Association Of School Boards	9,135	
18	Bettendorf N&S Lock	39,940	Illinois Public Risk Fund	48,596	
19	Bi-County Special Ed Coop.	413,984	Imprest Fund	38,486	
20	Blick Art Materials	5,287	Instructure	5,548	
21	BMO Harris Bank	9,664	IXL Learning	4,455	
22	BOK Financial	27,222	Jo-Carroll Energy	51,326	
23	Boonstra Heating & Air	61,470	Jody Bielema Construction	3,840	
24	Bray Associates Architects, Inc	16,028	JourneyEd.Com	2,676	
25	Bytespeed	10,350	Kohl Wholesale	299,547	
26	Camelot Therapeutic Schools	68,416	KS Statebank	56,768	
27	Canon	13,597	Lampo Group	15,000	
28	Capstone	4,258	Lectronics, Inc	12,564	
29	Center for Change at Thome	3,000	Leslie Electric	7,962	
30	Central State Bus Sales	13,185	Loescher Heating & A/C	53,619	
31	Certasite, LLC	19,537	Lowery McDonnell Co	57,444	
32	Chapman and Cutler	12500	McDonald Supply	3712	
33	CHG Alternative Education, Inc	7162	McGraw-Hill Companies	31817	
34	Cipafilter	22647	M-F Athletic Everything Track & Field	3519	
35	CIT Charters, Inc	3677	MidAmerican Energy	98638	
36	City Of Fulton (SRO)	68891	Monticello Sports	7295	
37	City Of Fulton	21459	Moring Disposal Inc	7958	
38	Clausen Supply Company	5701	Morrison Community Hospital	2795	
39	Clayton Holdings	181836	MPS	4925	
40	Clinton Community College	3600	MusicFirst	8141	
41	Conference Technologies	10657	Mystery Science	3747	
42	Contract Paper Group	4680	No Red Ink	3900	
43	CTS Group	2099092	Northeast CSD	3392	

	A	B	C	D	E	F
44		Culligan of Clinton	2692		Pekin Public SD#108	2900
45		Cut Rite Tree Service	3000		PMA Securities	8500
46		Dell Marketing	95752		Powerschool Group, LLC	15769
47		DEM Services	14900		RK Dixon	48513
48		Dick Blick	3531		Ravensburg, Inc	2765
49		Dollamur Sport Surfaces	9968		Renaissance Learning	7472
50		Dykstra & Law	71288		Richard L Johnson Assoc	6998
51		Enyeart Dist.	46412		Riddell	19600
52		Erickson Paving, Inc	19755		River Bend Activity Fund	3042
53		FES	4450		Rock Falls Elem CUSD#13	4101
54		Flaghouse, Inc	2628		ROE #47 Lee/Ogle/Whiteside	4398
55		Follett School Solutions	4075		Rogers Athletic	2597
56		Frontier	17333		Savvas	6561
57		Garaventa USA, Inc	8898		School Pride	3250
58		Gold Star FS	64636		School Specialty LLC	91888
59		Great Western Supply Co	69847		Score Vision	3300
60		Hameray	3004		Shaw Media	2905
61		Hapara	7140		Specialized Data Systems	7670
62					Specialty Floors, Inc	4220
63					Spring Green	2607
64					Sterling Public Schools	72718
65					Syndeo Networks, Inc	8700
66					The Atlanta National Bank	223800
67					The Dungan Group	24900
68					The Library Store	3287
69					The Math Learning Center	35962
70					Trafera	104172
71					Value InspirED Products and Services	64410
72					Vans Carpet Korner	23821
73					Vidcode	3235
74					Visa	85958
75					Vista Learning, NFP	4309
76					Walmart	4711
77					Ward, Murray, Pace, & Johnson	10710

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	River Bend CUSD 2	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	3P Learning	1,900		Kendall Hunt Publishing Company	1,982
8	95 Percent Group	1,434		Ketel1 Team Wear	1,162
9	Adcraft	1,902		Layne Automotive	1,744
10	Amazon Marketplace	1,886		Lincoln Electric Company	1,880
11	Amy Jones-Pepper	1,505		Loescher Heating and Air	1,562
12	An-Rae Services	1,990		Lynn Schipper	1,275
13	Apple, Inc	1,588		Medical Equipment Services	1,639
14	AssetGenie	1,412		Mid-West Truckers Assoc	1,238
15	Aunt Millies Bakeries	1,854		Mobile Beacon	2,040
16	Beckwith Comm. Roofing	1,684		Morrison Institute of Technology	1,000
17	BSN Sports	1,118		Muskegon Catholic High School	1,000
18	Caposey, PJ	1,500		MWAH!	1,000
19	ComEd	2,161		NCS Pearson, Inc	1,306
20	Crawford Co	1,614		Nixon Co	2,418
21	Culligan of Davenport	1,032		NuToys	2,110
22	Dale Green	2,000		Paypal	1,150
23	Dan Cone Group	1,119		Petersen Plumbing	1,025
24	Edmentum	2,160		Plunkett's/Varmet Guard	2,062
25	EdPuzzle	1,200		Preferred Cable Solutions	2,257
26	FHS Caring Closet	1,500		Nick Proud	1,500
27	Fisch Motors, Inc	1,569		Pushcoin	2,105
28	Flinn Scientific	1298		River Ridge High School	1006
29	FranzRepro	1362		RK Graphics	2341
30	Frary Lumber	1425		Sauk Valley Comm. College	1900
31	Fulton Kiwanis Club	2000		SBM	2139
32	Graves Environmental	1250		Schelde Sports	1467
33	Herff Jones	1304		School Mate	1237
34	Hodges, Loizzi, Eisenhammer, Rodick, Kohn,	1166		School Specialty	1974
35	IESA	1225		Sherwin Williams	1614
36	IHSA	2384		Spangler's	1380
37	IL State Fire Marshal	1090		StepWare, Inc	1280
38	Illinois Digital Educators Alliance	2291		Sundance Newbridge	2027
39	Illinois Principal Assoc	2457		SwiftReach	1410
40	Industrial Fabrication Company	1519		Teacher Direct	1039
41	JT Cullen	1393		Ward's Natural Science	1344
42	JW Pepper	2157		Wendling Quarries, Inc	1297
43				Zaner Bloser	1070

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	River Bend CUSD 2		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation
7					Aggregate Amount
8	ABS Advanced Business Systems		865		Hunter 2
9	BNC Electric		539		Hy-Vee, Inc
10	BR Bleachers		594		HIS-OCLC
11	Brienne Price		575		IL High School District Org
12	Chris Grant		555		Illinois State University
13	Class Creator		560		Illinois Virtual School
14	Clinton Herald		532		JW Pepper & Sons, Inc
15	College Entrance Exam Board		664		Junior Library Guild
16	CollegeBoard		743		Just Elevator Inspection Service, Inc
17	Domestic Plumbing		709		Legends of Learning
18	ExploreLearning		875		Livingston Piano Service
19	Fine Line		514		MatBoss
20	Gary Wolfe		744		Mulgrew Oil Co
21	Geneseo School District		500		Neff Company
22	Gerber Life		600		Owl Labs
23	Glowforge		755		Perfection Learning Corp.
24	Grow Clinton		985		Petersen Sanitary, Inc
25	GSA Turf Services, LLC		600		Porta Phone
26	Half-Pint Kids, Inc		634		Prairie Cat
27	Hartgrove Hospital		700		Quill Corp
28	Hubert Company		701		Rise Vision USA, Inc
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	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during 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:			11
25	2. Total value of all contracts awarded:			\$867,590.03
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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			867,590
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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			\$867,590.03

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