

1	<b>This page must be sent to ISBE</b>						<b>Note: For submitting to ISBE, the "Statement of Affairs" can</b>					
2	<b>and retained within the district/joint agreement</b>						<b>be submitted as one file to avoid separating worksheets.</b>					
3	<b>administrative office for public inspection.</b>											
4	ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779											
5	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>											
6	<b>June 30, 2020</b>											
7	(Section 10-17 of the School Code)											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>STREATOR ESD NO. 44</u>						<b>DISTRICT TYPE</b>					
10	RCDT NUMBER: <u>35-050-0440-02</u>						Elementary <input checked="" type="checkbox"/>					
11	ADDRESS: <u>1520 NORTH BLOOMINGTON, STREATOR, IL 61364</u>						High School <input type="checkbox"/>					
12	COUNTY: <u>LA SALLE</u>						Unit <input type="checkbox"/>					
13	NAME OF NEWSPAPER WHERE PUBLISHED: _____											
15												
16												
17												
19	<b>ASSURANCE</b>											
19	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.											
20	<b>CAPITAL ASSETS</b>						<b>VALUE</b>					
20	WORKS OF ART & HISTORICAL TREASURES											
21	LAND						227,313					
22	BUILDING & BUILDING IMPROVEMENTS						9,974,107					
23	SITE IMPROVMENTS & INFRASTRUCTURE						4,279,615					
24	CAPITALIZED EQUIPMENT						530,551					
25	CONSTRUCTION IN PROGRESS						62,187					
26	<b>Total</b>						<b>15,073,773</b>					
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>											
29	PRE-KINDERGARTEN						173					
30	KINDERGARTEN						166					
31	FIRST						128					
32	SECOND						145					
33	THIRD						141					
34	FOURTH						160					
35	FIFTH						162					
36	SIXTH						169					
37	SEVENTH						153					
38	EIGHTH						159					
39	SPECIAL						36					
40	<b>Total Elementary</b>						<b>1,592</b>					
41	NINTH											
42	TENTH											
43	ELEVENTH											
44	TWELFTH											
45	SPECIAL											
46	<b>Total Secondary</b>						<b>0</b>					
47	<b>Total District</b>						<b>1,592</b>					
49	ISBE 50-37 (07/2020)											
19	SIZE OF DISTRICT IN SQUARE MILES						36					
20	NUMBER OF ATTENDANCE CENTERS						3					
21	9 MONTH AVERAGE DAILY ATTENDANCE						1,580					
22	<b>NUMBER OF CERTIFICATED EMPLOYEES</b>											
23	FULL-TIME						106					
24	PART-TIME						32					
25	<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>											
26	FULL-TIME						28					
27	PART-TIME						151					
28	<b>TAX RATE BY FUND (IN %)</b>											
29	EDUCATIONAL						1.3200					
30	OPERATIONS & MAINTENANCE						0.2500					
31	BOND & INTEREST						0.3956					
32	TRANSPORTATION						0.1200					
33	MUNICIPAL RETIREMENT						0.2411					
34	SOCIAL SECURITY						0.1998					
35	WORKING CASH						0.0500					
36	FIRE PREVENTION & SAFETY						0.0500					
37	TORT IMMUNITY						0.8656					
38	CAPITAL PROJECTS											
39	SPECIAL EDUCATION						0.0200					
40	LEASING						0.0500					
41	OTHER											
42	OTHER											
43	<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>						<b>145,162,394</b>					
44	<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>						<b>91,863</b>					
45	<b>TOTAL LONG-TERM DEBT ALLOWED</b>						<b>10,016,205</b>					
46	<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020</b>						<b>4,655,000</b>					
47	<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>						<b>46.47%</b>					

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2020</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		3,487,148	576,263	150,973	442,749	192,917		1,061,489	623,491	1,436,611
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		3,487,148	576,263	150,973	442,749	192,917	0	1,061,489	623,491	1,436,611
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	(367)	811		(1,584)	(35)				
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		(367)	811	0	(1,584)	(35)	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		(367)	811	0	(1,584)	(35)	0	0	0	0
31	Reserved Fund Balance	714	70,338	104,154			69,644				
32	Unreserved Fund Balance	730	3,417,177	471,298	150,973	444,333	123,308		1,061,489	623,491	1,436,611
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		3,487,148	576,263	150,973	442,749	192,917	0	1,061,489	623,491	1,436,611

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	2,743,131	471,836	1,586,227	210,132	676,170	0	69,162	886,331	86,350
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	9,684,158	810,000	0	1,105,179	0	0	0	0	0
10	Federal Sources	4000	2,585,909	0	80,468	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>15,013,198</b>	<b>1,281,836</b>	<b>1,666,695</b>	<b>1,315,311</b>	<b>676,170</b>	<b>0</b>	<b>69,162</b>	<b>886,331</b>	<b>86,350</b>
12	Rec./Rev. for "On Behalf" Payments	3998	5,897,052								
13	<b>Total Receipts/Revenues</b>		<b>20,910,250</b>	<b>1,281,836</b>	<b>1,666,695</b>	<b>1,315,311</b>	<b>676,170</b>	<b>0</b>	<b>69,162</b>	<b>886,331</b>	<b>86,350</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	10,958,696				338,449				
16	Support Services	2000	2,855,477	1,085,174		1,088,059	275,149	0		751,093	1,362,859
17	Community Services	3000	32,881	0		0	187				
18	Payments to Other Districts & Govt Units	4000	855,384	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	1,769,658	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>14,702,438</b>	<b>1,085,174</b>	<b>1,769,658</b>	<b>1,088,059</b>	<b>613,785</b>	<b>0</b>		<b>751,093</b>	<b>1,362,859</b>
21	Disb./Expend. for "On Behalf" Payments	4180	5,897,052	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>20,599,490</b>	<b>1,085,174</b>	<b>1,769,658</b>	<b>1,088,059</b>	<b>613,785</b>	<b>0</b>		<b>751,093</b>	<b>1,362,859</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		310,760	196,662	(102,963)	227,252	62,385	0	69,162	135,238	(1,276,509)
24	<b>Other Sources of Funds</b>	7000	28,936	0	0	0	0	0	0	0	0
25	<b>Other Uses of Funds</b>	8000	0	0	0	28,936	0	0	0	0	0
26	<b>Total Other Sources/Uses of Funds</b>		<b>28,936</b>	<b>0</b>	<b>0</b>	<b>(28,936)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		339,696	196,662	(102,963)	198,316	62,385	0	69,162	135,238	(1,276,509)
28	<b>Beginning Fund Balances - July 1, 2019</b>		<b>3,147,819</b>	<b>378,790</b>	<b>253,936</b>	<b>246,017</b>	<b>130,567</b>	<b>0</b>	<b>992,327</b>	<b>488,253</b>	<b>2,713,120</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2020</b>		<b>3,487,515</b>	<b>575,452</b>	<b>150,973</b>	<b>444,333</b>	<b>192,952</b>	<b>0</b>	<b>1,061,489</b>	<b>623,491</b>	<b>1,436,611</b>

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 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	<b>STREATOR ESD NO. 44</b>			<b>1520 N. Bloomington St. Streator, IL. 61364</b>			<b>815-672-2926</b>			<b>8:00 - 4:00</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2020</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .											
9												
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2020</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	2,743,131	471,836	1,586,227	210,132	676,170	0	69,162	886,331	86,350	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	9,684,158	810,000	0	1,105,179	0	0	0	0	0	
17	Federal Sources	4000	2,585,909	0	80,468	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		15,013,198	1,281,836	1,666,695	1,315,311	676,170	0	69,162	886,331	86,350	
19	<b>Total Direct Disbursements/Expenditures</b>		14,702,438	1,085,174	1,769,658	1,088,059	613,785	0		751,093	1,362,859	
20	Other Sources/Uses of Funds		28,936	0	0	(28,936)	0	0	0	0	0	
21	<b>Beginning Fund Balances - July 1, 2019</b>		3,147,819	378,790	253,936	246,017	130,567	0	992,327	488,253	2,713,120	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2020</b>		3,487,515	575,452	150,973	444,333	192,952	0	1,061,489	623,491	1,436,611	

	A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	STREATOR ESD NO. 44						
7	35-050-0440-02						
8							
9	<b><u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u></b>						
10							
11							
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>		
13	<p>Kelsi A. Alberts, Judith R. Arenz, Jeanne M. Armstrong, Kathryn Arnold, Rachel Berg, Rebecca L. Broedlow, Catherine M. Brozak, Joann Cave, Vicki L. Cheffer, Amanda J. Coonan, Brittany A. Delaney, Peggy D. Harmon, Nancy K. Hepner, Sheryl L. Johnson, Heather R. Kethcham, Robert Ketcham, Robert A. Lee II, Daniel E. McMullin, Kristen L. Meling, Pauline G. Murray, Margaret M. Murphy, Denise E. Natt, Margaret A. Nink, Zachary Pastrick, Linda M. Pubentz, Lily B. Ramirez, Jean M. Rashid, Emily R. Schaumberg, Princess L. Tadajewski, William P. Trelease, Sarah Waitekus, Joseph J. Wheatland</p>	<p>Mariza Barajas, Jordan Berninger, Karen Bonnell, Victoria Carnoali, Holly E. Creel, Jill M. Goerne, Heather Jackson, Amber Kappelman, Morgan Maloney, Rachel Patterson, Kammiroen Reilly, Ashley Sage, Rebekkah L. Varland, Samantha Weber</p>	<p>Brenda S. Averkamp, Jodee L. Baker, Rachael M. Bradley, Kenna L. Branz, Dawn Carby, Jennifer L. Cook, Mary T. Darrow, Cheryl Deegan, Megan E. Devera, Tiffany A. Ferguson, Sherri Fletcher, Stephanie A. Flores, Jan L. Gaff, Maria R. Garcia, Erin Glenn, Sarah A. Harms, Colleen E. Heinz, Amy Jankowski, Desiree D. Johnson, Leeann M. Kitzman, Jamie L. Kovash, Beth A. Lawless, Mary E. Lerette, Wendy Ley, Tiffany M. Oakes, Christine R. Olson, Leslie A. Petersen, Rachel L. Reff, Jenna T. Renken, Sarah Roe, Chrystal M. Schaffner, Kelly A. Schiefelbein, Tarni P. Siebert, Katie A. Sliker, Deborah A. Sommer, Christina Stephens, Joshua M. Stevenson, Bianca L. Sutton, April J. Tamulen, Megan E. Theisinger, Lorena Torres, Sydney A. Toynton, Gina R. Urbanec, Catherine P. Venturi</p>	<p>Sandra L. Austin, Heather C. Baker, Rebecca A. Beardsley, Ryan A. Bemont, Cindy J. Bower, Melisa M. Brown, Jamie S. Carpenter, Kelly A. Cole, Kelli A. Cravatta, aren P. Dye, Kristine A. Ehrler, Joanne M. Friel, Angela M. Graff, Nancy A. Grako, Jeanne M. Hawk, Christine M. Isermann, Lori A. Isermann, Jeremy Jenkins, Jeffrey E. Kane, Nathan A. Kitzman, Elizabeth A. Lebeau, Vicki S. Lindeman, Pamela S. Mamer, Anne M. Mcdonnell, Teresa M. Olbrot, Toni M. Pflibsen, Raymond J. Phillis, Ryan J. Pierce, Michelle L. Pitte, Chad E. Puckett, Allyson L. Rambo, Angela M. Revell, Stacy L. Richie, Melissa S. Ritter, Heidi R. Schultz, Connie T. Soulsby, Mark A. Stortz, Susan M. Thrush, Michelle L. Tyne, Janice M. Urbance, Carolyn M. Wargo, Theodore Wargo</p>	<p>Brian T. Cox, Laura L. Dawson, Shirley A Gipson, Thomas J. Newbold, Lisa M. Parker Gail J. Russell</p>		
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33	<b><u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u></b>						
34							
35	<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>			
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	A	B	C	D	E	F	G
		Thomas J. Alberts, Kerri J. Augustine, Sharon K. Barichello, Gloria Barlic, Lynne Baumrucker, Lourdes Beardsley, Melissa L. Beck-Nofer, Jennifer Beckman, Laurie A. Benning, Deborah M. Berggren, Tina Black, Traci Brotherton, Baley D. Bundy, Mary R. Cagley, Natalie Carper, Rita J. Carpenter, Natalie E. Carper, Jessica K. Cashmer, Deborah D. Cassidy, Wanita M. Cassani, Noemi Chakley, Kelli A. Chapman, Amanda M. Christoff, Laura A. Conness, Trudy Cox, Jo Ann Davis, Lindsey Anne Decker, Patricia A. Delheimer, Alexandra D. Dickerson, Keri J. Donahue, Angela Dzuris, Marcy Essman, Felicity Fields, Consuelo Flores, Heather M. Franklin, Cheri A French, Jenifer Fribbs, Katelyn Fuentes, Kundry A Furman, Jamie L. Galyen, Mary Ellen Galyen, Jordan Clinton Gardner, Michelle M. Gayon, Elizabeth M. Gillette, Kim Grako, Angela K. Goluba, Sara V. Goodchild, William J. Gotch, Teresa M. Grabowski, Talitha Gwaltney, Amanda M. Gwin, Emily A. Halko, Carole M. Hall, Jill A. Hall, Heather L. Harcharik, Jennifer A. Hays, Leah J. Hayes, Lynn Hayes, Kimberly L. Henert, Lilitana Hernandez, Arsol A. Hert, Katie Himan, Ashley Holocker, Christine A. Holocker, Angela M. Hysell, Jennifer L. Irvin, Sandra K. Johnson, Amanda L. Kayes, Stacy Kolojay, Deborah A. Kovach, Daniel Ladtkow, Darle K. Lamb, Mary Jane Lee, Delisa D. Leonard, Kathy J. Lesak, Richard G. Lesak, Janice L. Lewandowski, Shawn M. Limberg, Claudia G. Mar Lobato, Daniel E. Lorenzi, Amanda R. Losey, Sarah J. Lotshaw, Elisabeth M. Lueth, Moriah F. Lusietto, Kenneth W. McCoy, Kirsty L. McCoy, Melanie McCoy, Sara M. McCurdy, Suzette Andaluz Mercado, Tara M. Miller, Wayne Modaff, Jane A. Moore, Mary E. Muntz, Nicole Murphy, Gail Newcomb,	Laurie K. Braham, Holly K. Cashmer, Carissa Essman, Troy Galyen, Jo Lynne Haage, Kerry Jolly, Beverly A. Martin, Julie A Peterson, Ron Scarbeary, Patricia A. Thorp, Molly A. Tibbles, Bryan Tomsich, Debra J. Wissen, Judy C. Wright	Christina K. Delaney, Diana K. Gapinski, Jordan Henson, Dana R. Martin, Jacque D. McMeen, Bryan K. Venturi	Gerald A. Redman		
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	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4					
5	STREATOR ESD NO. 44				
6	35-050-0440-02				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Abel Plus Services, INC.	\$17,820.00		Mcgraw- Hill Companies	\$427,619.29
9	AFA-Annuity Premium Trust	\$73,982.76		Mediacom	\$8,400.00
10	Amazon.com	\$34,998.49		Menards	\$3,796.00
11	American Fidelity Assurance Co.	\$82,755.58		Merit Mechanical	\$8,275.25
12	American Fidelity Assurance Co.	\$19,687.14		Metcalf-Martin INC.	\$168,719.65
13	Anderson Creative Group	\$3,302.72		MG Trust Co.	\$80,642.00
14	AXA Equitable Life Insurance Co.	\$60,008.64		Midland States Bank	\$1,322,836.71
15	Baker, Heather	\$2,500.00		Midwest Applied Solutions, INC.	\$9,560.25
16	BCA Architects LTD.	\$65,659.42		Mobymax	\$6,134.00
17	Bist/Cornerstones of Care	\$10,059.00		Mucciante Heating & Cooling	\$38,256.00
18	Blick Art Materials	\$8,232.30		N2Y	\$3,501.00
19	Blue Cross Blue Shield of Illinois	\$455,605.02		Nasco	\$2,793.47
20	Bozarth, Jamie	\$8,837.50		Newkirk and Associates, INC.	\$14,100.00
21	Cargill Incorporated Salt Division	\$3,673.64		Nextera Energy Svcs.	\$193,574.45
22	Carroll Seating Co.	\$122,352.00		Nexus Indian Oaks	\$170,298.56
23	City of Streator	\$13,383.91		Northern Illinois University	\$4,800.00
24	Connecting Point Computer Center	\$55,889.73		Northlawn Imprest Fund Account	\$7,925.00
25	Connectwise, LLC.	\$5,532.00		Oakes, Tiffany	\$3,996.67
26	Constellation Newenergy Gas Division, LLC.	\$43,615.12		Ombudsman	\$25,129.59
27	Correct Electric, INC.	\$194,738.23		Pearson Assessments	\$9,567.00
28	Correct Monitoring Services	\$12,838.68		Perma-Bound, INC.	\$3,562.29
29	Davis Concrete Correctors	\$3,485.00		Prairie Farms Dairy, INC.	\$64,607.50
30	Dell Marketing, L.P	\$92,350.99		Quadiant Finance USA, INC.	\$4,229.77
31	Dicks Floor Covering	\$31,385.50		Quik-Kill Pest Elim.,INC.	\$2,759.40
32	Diversified Sheet Metal, INC.	\$65,166.40		Quill Corporation	\$10,643.57
33	Donahue Auto Repair INC.	\$5,096.42		R. Leonard Construction, INC.	\$7,000.00
34	Donahue, Keri	\$3,261.05		Rainbow Resource Center, INC.	\$3,977.69
35	Edmentum	\$3,030.00		Ramza Insurance Group, INC.	\$59,384.00
36	Ehrler, Kristine	\$7,386.22		Reff, Rachel	\$4,514.62
37	Eichenauer Services, INC.	\$6,372.65		Regional Office of Education	\$50,070.86
38	EMS Linq INC.	\$5,520.00		Renaissance Learning, INC.	\$28,716.91
39	ESGI	\$2,576.00		Robbins, Schwartz, Nicholas, Lifton &Taylor, LTD	\$13,535.00
40	Ficek Electric & Comm. Inc.	\$66,080.50		Schaffner, Chrystal	\$2,655.94
41	Financial Plus Credit Union	\$29,540.00		Scholastic Magazines	\$12,733.57

	A	B	C	D	E
42	Follett School Solutions	\$7,561.76		School Datebooks	\$4,008.78
43	Frontier	\$25,035.75		School Fix	\$10,521.51
44	Getz Fire Equipment Co.	\$2,579.45		School Messenger	\$8,650.00
45	GoGuardian	\$23,680.80		School Outfitters	\$3,127.89
46	Grundy Supply	\$25,751.13		School Specialty INC.	\$10,945.50
47	Guardian	\$94,686.26		School Tech Supply	\$585,556.00
48	Hatzer Ready Mix, INC.	\$22,215.38		School Technology Associates	\$31,995.00
49	Health Care Service Corporation	\$1,324,524.31		Scientific Learning	\$4,550.00
50	Heartland Bank & Trust Co.	\$1,769,658.19		SESEA	\$21,883.02
51	Heritage FS, INC. 64	\$110,489.62		Shaw Media	\$3,200.16
52	Hillman Pediatric Therapy, P.C.	\$132,531.23		Skyward	\$50,154.00
53	Home Depot	\$5,000.00		Sphar Refrigeration Serv., INC.	\$5,448.14
54	Houghton Mifflin Harcourt	\$41,845.04		Stacy Richie	\$2,649.63
55	Ideal Environmental Eng., INC.	\$37,375.39		Streator Building Systems, INC.	\$39,438.46
56	IL Fiber Resources GRP (IFIBER)	\$33,800.00		Streator Elem. Teachers Assoc.	\$68,776.20
57	IL. Assoc. of School Boards	\$15,138.00		Streator Farm Mart, INC.	\$17,478.92
58	IL. Dept. of Revenue	\$400,192.66		Streator Township High School	\$2,500.00
59	IL. Municipal Retirement Fund	\$439,942.15		STS Education	\$24,171.00
60	Illinois Central School Bus	\$1,016,877.79		Supplies Outlet	\$4,391.59
61	Illinois Public Risk Fund	\$124,875.00		Sutton, Bianca	\$2,643.00
62	Illinois State Police	\$3,541.25		Szegedi, Norbert	\$3,320.00
63	Illinois Valley Surveying and Consultant	\$15,000.00		Teacher Direct	\$7,606.23
64	Illinois-American Water Co.	\$11,921.80		Teachers' Health Insurance	\$153,424.72
65	Imprest Fund Account	\$6,287.25		Teachers Retirement System	\$672,780.89
66	Innovative Modular Solutions, INC.	\$475,593.00		Teqlease, INC.	\$27,328.51
67	IS Corp.	\$6,420.00		The Baby Fold	\$101,232.50
68	IXL Learning	\$18,095.00		The Home Depot Pro	\$5,136.67
69	JD's Glass	\$2,769.88		The Home Depot Pro Institutional	\$6,717.00
70	John Paton Plumbing & Heating INC.	\$4,902.00		The Markerboard People	\$3,301.50
71	John's Service & Sales, INC.	\$12,008.03		TomKat Roofing, INC.	\$568,514.50
72	Johnson Mechanical Service	\$3,713.00		Transportation with a Personal Touch, INC.	\$3,570.00
73	Kiker Learning	\$6,000.00		United Pipe & Supply Co.	\$5,208.62
74	Kitzman, Nathan	\$3,003.33		US Foodservice	\$63,018.93
75	Kohl Wholesale	\$225,149.78		Vietti, William	\$55,875.00
76	L.E.A.S.E.	\$848,742.12		Visa	\$14,731.10
77	Lakeshore Learning Materials	\$5,088.98		Waste Management of IL.-SW	\$19,622.45
78	Larry Yuhas Floor Installations	\$3,320.00		Western Specialty Contractors	\$79,237.50
79	Lexia	\$13,791.06			
80	Marco, INC.	\$27,978.21			
81	Math Teachers Press, INC.	\$8,481.00			
82	McGraw Hill/ School EDU. Holdings LLC	\$7,689.24			



A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	<b>STREATOR ESD NO. 44</b>				
7	<b>35-050-0440-02</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	A.J.S. Publications, INC.	\$1,428.00		NCPERS Group Life Insurance	\$1,200.00
13	AED Superstore	\$2,309.95		OSF Healthcare St. Elizabeth	\$1,140.00
14	AT&T Illinois	\$1,608.44		Palos Sports, INC.	\$1,615.91
15	Becker's School Supplies	\$1,954.90		Paridad Education Consulting	\$2,000.00
16	Bureau of EDUC & Research	\$1,873.00		Parker, Lisa	\$1,132.02
17	Carolyn Wargo	\$1,485.32		Penworthy	\$1,236.52
18	Cook Multimedia	\$2,254.00		Quadient Leasing USA, INC.	\$1,501.32
19	Corvus Industries, LTD.	\$2,445.00		Ragan Communications	\$2,296.00
20	Curtis 1000 INC.	\$2,065.37		Revtrak, INC.	\$1,057.11
21	Domanico Psychological Services	\$1,572.98		RP Lumber Co., INC.	\$2,008.02
22	Doors INC.	\$1,910.61		Schultz, Heidi	\$1,044.53
23	Dresbach Distributing CO.	\$2,338.00		Shaw Appliance	\$1,078.00
24	Getz Industrial Cleaning	\$2,216.00		Social Thinking	\$1,223.98
25	Happy Numbers, INC.	\$1,450.00		State Disbursement Unit	\$1,505.52
26	Heart Technologies, INC.	\$1,085.00		Streamwood Behavioral Healthcare System	\$1,260.00
27	Horace Mann Life Insurance Co.	\$1,400.00		Streator Unlimited, INC.	\$1,187.56
28	Illinois Assoc. of Sch. Adm.	\$1,045.85		Summit Financial Resources, L.P.	\$1,542.28
29	Illinois Principals Assoc.	\$1,068.63		The Center: resources for Teaching and Learning	\$1,990.00
30	Illinois State University Conference Services	\$1,030.00		The Pipco Companies, LTD	\$1,282.20
31	IX Controls	\$1,045.00		Triand INC.	\$1,188.00
32	Kaplan Companies INC.	\$1,217.91		Uline	\$1,247.55
33	Makerbot	\$2,462.50		Weber, Samantha	\$2,409.19
34	Moving Minds	\$1,572.48		WJ Stone Ace Hardware	\$2,100.45
35	Mr. Sweeper	\$1,342.79		World Book INC.	\$1,785.00

A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	<b>STREATOR ESD NO. 44</b>			
7	<b>35-050-0440-02</b>			
8				
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12				
13	AEP Connections, LLC	\$500.00	Devera, Megan	\$578.26
14	Aplington, Kaufman, McClintock	\$578.46	Naughton, Michael	\$774.67
15	AT&T	\$564.72	NCS Pearson, INC.	\$540.00
16	Bennett Electronic Serv. Co, INC.	\$660.00	NSN Employer Services, INC.	\$523.77
17	Brown, Melisa M.	\$555.00	Remedia Publications, INC.	\$529.76
18	Brown, Nancy	\$600.00	Rzyski, Sharon	\$600.00
19	Camfill USA, Inc.	\$706.26	Sage, Ashley	\$750.00
20	Carroll Supply	\$635.40	Harms, Sarah	\$529.76
21	Cashmer, Holly	\$502.32	Scholastic Teaching Resources	\$72.00
22	Classroom Resource Center	\$914.80	Sopris	\$821.65
23	Contractors Supply	\$677.01	Stephens, Christina	\$553.89
24	Creel, Holly	\$535.29	Stock and Field	\$638.67
25	Demco, Inc.	\$630.90	Streator Area United Way	\$877.56
26	Guitar Center	\$779.94	Streator Engine Parts Co., INC.	\$547.96
27	Henson, Jordan	\$586.43	Streator Rotary Club	\$575.00
28	IL. Elem. School Assoc..	\$680.00	Sunbelt Rentals	\$984.22
29	Illinois Digital Educators Alliance	\$850.00	The Sherwin Williams Co.	\$577.50
30	Illinois Valley Cellular	\$598.36	Thrush, Susie	\$763.30
31	Hawk, Jeanne	\$600.24	Thyssenkrup Elevator Corporation	\$938.82
32	Johnson, Desiree	\$532.76	TouchMath	\$842.40
33	Jolly, Kerry	\$547.78	Walz Label and Mailing Systems	\$811.33
34	MacGill	\$922.72		
35	McDonnell, Anne	\$623.03		
36				

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020</b>	
2		
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
4		
5		
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>	
7	<div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Contracts Exceeding \$25,000 Guidance</p> </div>	
8	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	12
17		<i>(Enter Number Above)</i>
18	2. Total value of all contracts awarded:	4,834,703
19		<i>(Enter \$ Amount Above)</i>
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
21		<i>(Enter Number Above)</i>
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
23		<i>(Enter \$ Amount Above)</i>