

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

School Business Services

(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2021

(Section 10-17 of the School Code)

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME: STREATOR ESD #44 [Annual Statement of Affairs Instructions](#) **DISTRICT TYPE**
 RCDT NUMBER: 35-050-0440-02
 ADDRESS: 1520 NORTH BLOOMINGTON, STREATOR, IL 61364
 COUNTY: LA SALLE
 NAME OF NEWSPAPER WHERE PUBLISHED: The Times

Elementary	<input checked="" type="checkbox"/>
High School	<input type="checkbox"/>
Unit	<input type="checkbox"/>
Joint Agreement	<input type="checkbox"/>

Joint agreements MUST report enrollment if they work directly with student instruction.

YES <input checked="" type="checkbox"/>	ASSURANCE 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.
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CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	227,313
BUILDING & BUILDING IMPROVEMENTS	10,323,357
SITE IMPROVMENTS & INFRASTRUCTURE	4,703,787
CAPITALIZED EQUIPMENT	640,709
CONSTRUCTION IN PROGRESS	
Total	15,895,166

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	92
KINDERGARTEN	138
FIRST	143
SECOND	156
THIRD	119
FOURTH	142
FIFTH	139
SIXTH	152
SEVENTH	154
EIGHTH	166
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	61
Total Elementary	1,462
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	0
Total District	1,462

SIZE OF DISTRICT IN SQUARE MILES	36
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,293
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	116
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	27
PART-TIME	111
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.298930
OPERATIONS & MAINTENANCE	0.246010
BOND & INTEREST	0.363300
TRANSPORTATION	0.118090
MUNICIPAL RETIREMENT	0.235760
SOCIAL SECURITY	0.206290
WORKING CASH	0.049210
FIRE PREVENTION & SAFETY	0.049210
TORT IMMUNITY	0.884080
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.019690
LEASING	0.049210
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	152,702,637
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	118,099
TOTAL LONG-TERM DEBT ALLOWED	10,536,482
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021	2,905,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	27.57%

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2021**

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		4,644,669	702,010	210,141	731,054	398,839		1,133,592	790,641	324,675
Investments	120									
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
Total Current Assets		4,644,669	702,010	210,141	731,054	398,839	0	1,133,592	790,641	324,675
CURRENT LIABILITIES (400)										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430	521								
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470	(1,907)	882		(1,584)	(9,046)				
Payroll Deductions & Withholdings	480									
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
Total Current Liabilities		(1,386)	882	0	(1,584)	(9,046)	0	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		(1,386)	882	0	(1,584)	(9,046)	0	0	0	0
Reserved Fund Balance	714					147,080				
Unreserved Fund Balance	730	4,646,055	701,128	210,141	732,638	260,805		1,133,592	790,641	324,675
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		4,644,669	702,010	210,141	731,054	398,839	0	1,133,592	790,641	324,675

* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Change in cash position										
Fiscal Year 21 -Cash and Investments		4,644,669	702,010	210,141	731,054	398,839	0	1,133,592	790,641	324,675
Fiscal Year 20 -Cash and Investments*		3,487,148	576,263	150,973	442,749	192,917		1,061,489	623,491	1,436,611
Change in cash position		1,157,521	125,747	59,168	288,305	205,922	0	72,103	167,150	(1,111,936)

*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021**

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES										
Local Sources	1000	3,010,378	415,132	570,442	175,166	677,281		72,103	1,248,218	72,343
Flow-Through Received/Revenue from One District	2000									
State Sources	3000	8,989,618	1,376,349		1,131,292	46,364				
Federal Sources	4000	2,399,100		170,954	15,721	102,216				
Total Direct Receipts/Revenues		14,399,096	1,791,481	741,396	1,322,179	825,861	0	72,103	1,248,218	72,343
<i>Rec./Rev. for "On Behalf" Payments</i>	3998	<i>6,201,444</i>								
Total Receipts/Revenues		20,600,540	1,791,481	741,396	1,322,179	825,861	0	72,103	1,248,218	72,343
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	10,119,913				323,422			229,766	
Support Services	2000	2,522,464	1,665,805		1,033,874	287,354			851,302	12,400
Community Services	3000	54,619				152				
Payments to Other Districts & Govt Units	4000	545,060								
Debt Services	5000			1,854,107						
Total Direct Disbursements/Expenditures		13,242,056	1,665,805	1,854,107	1,033,874	610,928	0		1,081,068	12,400
<i>Disb./Expend. for "On Behalf" Payments</i>	4180	<i>6,201,444</i>								
Total Disbursements/Expenditures		19,443,500	1,665,805	1,854,107	1,033,874	610,928	0		1,081,068	12,400
Excess of Direct Receipts/Revenues Over (Under)		1,157,040	125,676	(1,112,711)	288,305	214,933	0	72,103	167,150	59,943
Other Sources of Funds	7000	1,500		1,171,879						
Other Uses of Funds	8000									1,171,879
Total Other Sources/Uses of Funds		1,500	0	1,171,879	0	0	0	0	0	(1,171,879)
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,158,540	125,676	59,168	288,305	214,933	0	72,103	167,150	(1,111,936)
Beginning Fund Balances - July 1, 2020		3,487,515	575,452	150,973	444,333	192,952		1,061,489	623,491	1,436,611
Other Changes in Fund Balances Increases										
Ending Fund Balances June 30, 2021		4,646,055	701,128	210,141	732,638	407,885	0	1,133,592	790,641	324,675

* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

STREATOR ESD #44	1520 N. Bloomington Street, Streator, IL 61364	815.672.2926	8:00-4:00
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2021**, will be posted on the Illinois State Board of Education's website@ www.isbe.net.

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.

Statement of Operations as of June 30, 2021

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal	Capital	Working	Tort	Fire Prevention & Police
Local Sources	1000	3,010,378	415,132	570,442	175,166	677,281		72,103	1,248,218	72,343
Flow-Through Receipts/Revenues from One District to Another District	2000									
State Sources	3000	8,989,618	1,376,349		1,131,292	46,364				
Federal Sources	4000	2,399,100		170,954	15,721	102,216				
Total Direct Receipts/Revenues		14,399,096	1,791,481	741,396	1,322,179	825,861	0	72,103	1,248,218	72,343
Total Direct Disbursements/Expenditures		13,242,056	1,665,805	1,854,107	1,033,874	610,928	0		1,081,068	12,400
Other Sources/Uses of Funds		1,500	0	1,171,879	0	0	0	0	0	(1,171,879)
Beginning Fund Balances - July 1, 2020		3,487,515	575,452	150,973	444,333	192,952		1,061,489	623,491	1,436,611
Other Changes in Fund Balances										
Ending Fund Balances June 30, 2021		4,646,055	701,128	210,141	732,638	407,885	0	1,133,592	790,641	324,675

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

STREATOR ESD #44
35-050-0440-02

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000
Kelsi A. Alberts, Kathryn Arnold, Joann Cave, Vicki L. Cheffer, Kimberly A. Depoister, Amber Matsko, Margaret M. Murphy, Denise E. Natt, Jean M. Rashid, Brandi J. Sterling, Nancy K. Travelstead, Joseph J. Wheatland

Salary Range: \$25,001 - \$39,999
Kylie Adams, Jordan Berninger, Holly E. Creel, Sydney Eckhoff, Sabrije E. Fejzowski, Jill M. Goerne, Avalon M. Hinderman, Amber Kappelman, Morgan Maloney, Joshua C. Mettille, Melissa Quick, Kammiroen Reilly, Ashley Sage, Emily R. Schaumberg

Salary Range: \$40,000 - \$59,999
Mariza, Barajas, Bianca L. Barbier, Karen R. Bonnell, Rachael M. Bradley, Kenna L. Branz, Rebecca L. Broedlow, Dawn Carby, Jennifer L. Cook, Toni Cox, Mary T. Darrow, Cheryl Deegan, Megan E. Devera, Sherri L. Fletcher, Stephanie A. Flores, Maria R. Garcia, Colleen E. Heinz, Christine M. Isermann, Heather Jackson, Amy Jankowski, Desiree D. Johnson, LeeAnn M. Kitzman, Wendy Ley, Tiffany M. Oakes, Christine R. Olson, Rachel Patterson, Leslie A. Petersen, Rachel L. Reff, Jenna T. Renken, Sarah Roe, Chrystal M. Schaffner, Katie A. Sliker, Deborah A. Sommer, Christina Stephens, Joshua M. Stevenson, April J. Tamulen, Megan E. Theisinger, Lorena Torres, Sydney Toynton, Allison Tutt, Gina R. Urbanec, Rebekah L. Varland, Catherine P. Venturi, Samantha R. Weber, Victoria Williams, Alison Wissen

Salary Range: 60,000 - \$89,999
Sandra L. Austin, Brenda S. Averkamp, Jodee L. Baker, Rebecca A. Beardsley, Ryan A. Bemont, Kari J. Benning, Cindy J. Bower, Melisa M. Brown, Alyssa Brust, Jamie S. Carpenter, Kelly A. Cole, Kelli A. Cravatta, Karen P. Dye, Kristine A. Ehrler, Tiffany A. Ferguson, Angela M. Graff, Nancy A. Grako, Sarah A. Harms, Jeanne M. Hawk, Lori A. Isermann, Jeffrey E. Kane, Heather R. ~~Katham Robert Katham~~, Nathan A. Kitzman, Jamie L. Kovash, Beth A. Lawless, Elizabeth A. Lebeau, Mary E. Lerette, 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 Richie, Melissa S. Ritter, Heidi R. Schultz., Tarni Siebert, Connie Soulsby, Mark A. Stortz, Susan M. Thrush, Michelle T. Tyne, Janice M. Urbance, Carolyn M. Wargo, Theodore Wargo

Salary Range: \$90,000 and over
Joanne Friel, Lisa M. Parker

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000
Sharon K. Barichello, Lynne A. Baumrucker, Lourdes Beardsley, Melissa L. Beck-Nofer, Jennifer Beckman, Laurie A. Benning, Tina M. Black, Traci Brotherton, Jeffrey M. Bruce, Baley D. Bundy, Sean M. Bundy, Mary R. Cagley, Rita J. Carpenter, Jessica K. Cashmer, Deborah D. Cassidy, Wanita M. Cassani, Noemi Chalkey, Kelli A. Chapman, David D. Chiavene, Laura M. Clift, Sharon K. Coates, Laura A. Conness, Trudy Cox, Jo Ann Davis, Lindsey Anne Decker, Patricia A. Delheimer, Alexandra D. Dickerson, Mary Doehler, Keri J. Donahue, Angela Dzuris, Elizabeth Fialko, Consuelo Flores, Cheri A. French, Jennifer Fribbs, Katleyn Fuentes, Kundry A. Furman, Jamie L. Galyen, Jordan Clinton Gardner, Michelle M. Gayon, Eliizabeth M. Gillette, Angela K. Goluba, Sara V. Goodchild, William J. Gotch, Teresa M. Grabowski, Eric Gwaltney, Talitha Gwaltney, Amanda M. Gwin, Emily A. Halko, Carole M. Hall, Jill A. Hall, Heather L. Harcharik, Leah J. Hayes, Lynn Hayes, Jennifer A. Hays, Kimberly L. Henert, Liliana

Salary Range: \$25,000 - \$39,999
Laurie K. Braham, Holly K. Cashmer, Carissa Essman, Troy Galyen, Jo Lynne Haage, Kerry L. Jolly, James Wade Pellino, Julie A. Peterson, Gerald A. Redman, Erica Reum, Ron Scarbeary, Patricia A. Thorp, Molly Tibbles, Bryan Tomsich, Debra J. Wissen, Judy Wright

Salary Range: \$40,000 - \$59,999
Christina K. Delaney, Diana K. Gapinski, Jordan L. Henson, Dana R. Martin, Jacque D. McMeen

Salary Range: \$60,000 and over
Bryan K. Venturi

Hernandez, Arsol A. Hert, Ashley Holocker, Christine A. Holocker,
Jennifer L. Irvin, Amanda L. Kayes, Deborah A. Kovach,
Daniel Ladtkow, Darlene K. Lamb, Mary Jane Lee, Kathy J. Lesak,
Richard G. Lesak, Janice L. Lewandowski, Shawn M. Limberg,
Sarah J. Lotshaw, Moriah F. Lusietto, Claudi G. Mar Lobato,
Kenneth W. McCoy, Melanie S. McCoy, Sara M. McCurdy,
Wayne Modaff, Jane A. Moore, Katie L. Moore, Mary E. Muntz,
Nicole Murphy, Stacy Nangle, Gail Newcomb, Theodore W. Nofer,
Joanne Obenhin, Renae L. Ondrey, Jessica Lynn Orr, Tamara S.
Palko, Blanca Parcher, Sarah E. Parcher, Karri L. Pawelczyk,
Cheryl L. Pellino Karen S. Perez, Mary Ann D. Peters, Pamela
L. Podkanowicz, Jo Ann Pratt, Courtney M. Prybylinski, Barbara
J. Rambo, Alexis Ramon, Mary C. Reed, Colin M. Renner, Diana
L. Reynolds, Jerry Risley, Karen M. Sabol, Rebecca S. Sauers,
Rebecca R. Schmitt, Tracie C. Scott, Judith R. Simpson, Karen
R. Smith, Debra A. Spaulding, Elizabeth A. Starkey, Sherry A.
Steele, Hisadiiin M. Sterner, Marita H. Stevens, Alicia Taylor,
Melanie S. Traeger, Abigail R. Wakeman, Deborah J. Wakeman,
Macoy L. Ward, Hannah M. Warwick, Jessica E. Weibel, Elaine F.
Wheeler, Julia J. Wonders, Debra L. Woodward, Janeen A. Yuhas,
Georgia N. Zito

Payments over \$2,500, excluding wages and salaries.

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STREATOR ESD #44
35-050-0440-02

Person, Firm, or Corporation	Aggregate Amount
ACADEMIC THERAPY PUBLICATIONS	2,800.60
AFA-ANNUITY PREMIUM TRUST	65,269.94
AMAZON.COM	58,073.10
AMERICAN FIDELITY ASSURANCE CO.	13,966.78
AMERICAN FIDELITY ASSURANCE	80,005.32
AXA EQUITABLE LIFE INSURANCE CO.	44,913.60
BARBIER, BIANCA L.	3,000.00
BCA-ARCHITECTS, LTD.	14,490.00
BIST/CORNERSTONES OF CARE	16,098.00
BLICK ART MATERIALS	2,880.37
BLUE CROSS BLUE SHIELD OF ILLINOIS	1,760,564.89
BROWN, MELISA	3,205.14
CARNEGIE LEARNING, INC.	7,944.16
CASHMER, HOLLY	3,736.64
CENTRAL SUPPLY CO.	3,591.30
CHAPMAN AND CUTLER	2,500.00
CITY OF STREATOR	6,400.18
CITY OF STREATOR	71,940.36
COMED	15,394.93
CONNECTING POINT COMPUTER CENTER	4,969.30
CONNECTWISE, LLC.	3,372.00
CONSTELLATION NEWENERGY GAS SERVICES, INC.	58,168.28
CORRECT ELECTRIC, INC.	44,797.52
CORRECT MONITORING SERVICES	13,603.68
DELL MARKETING, L.P.	22,202.53
DONAHUE, KERI	3,000.00
EDMENTUM	4,590.00
EICHENAUER SERVICES, INC.	3,246.61
EMS LINQ INC.	5,520.00
ESGI	2,639.00
FICEK ELECTRIC & COMM. INC.	55,302.09
FINANCIAL PLUS CREDIT UNION	30,040.00
FLINK COMPANY	5,712.66
FOLLETT SCHOOL SOLUTIONS	4,129.10
FRONTIER	23,227.47
GLOBAL WATER TECHNOLOGY, INC.	3,415.00
GOGUARDIAN	26,019.10
GOPHER SPORT	3,503.21
GREAT MINDS	4,200.00
GRUNDY SUPPLY	25,212.02
GUARDIAN	99,339.75
HAPPY NUMBERS, INC.	6,162.50
HEALTH CARE SERVICE CORPORATION	160,136.80
HEARTLAND BANK & TRUST CO.	682,227.50

KAPLAN COMPANIES INC.	5,297.27
KOHL WHOLESALE	83,455.22
LAKESHORE LEARNING MATERIALS	8,875.17
LEARNING BY DESIGN	3,422.68
L.E.A.S.E.	691,248.38
LEXIA	57,620.00
LIEBHART CONSTRUCTION, INC.	75,000.00
LIGHTED WAY ASSOCIATION, INC.	27,500.39
LIPTAK FLOORING	11,941.00
MARCO, INC.	25,163.90
MCGRAW-HILL COMPANIES	35,770.41
MCGRAW HILL/SCHOOL EDU. SERVICES, INC.	31,141.96
MEDIACOM	8,400.00
MERIT MECHANICAL	98,740.70
MG TRUST CO.	63,722.00
MIDLAND STATES BANK	1,299,572.68
MOBYMAX	15,166.00
N2Y	3,496.50
NATIONAL BUSINESS FURNITURE, LLC.	4,426.74
NAVIGATE 360	8,170.00
NCS PEARSON	9,425.00
NEWKIRK & ASSOCIATES, INC.	14,650.00
NEXTERA ENERGY SRVCS	193,440.43
NORTHERN ILLINOIS UNIVERSITY	19,133.40
OAKES, TIFFANY	3,000.00
OMBUDSMAN	167,111.36
OTTAWA ELEM. SCHOOL DIST. 141	29,959.00
PETERS & ASSOCIATES, INC.	80,551.18
POINT CORE	5,753.89
PRAIRIE FARMS DAIRY, INC.	26,072.36
QUADIANT FINANCE USA, INC.	4,631.73
QUILL CORPORATION	6,967.46
RAINBOW RESOURCE CENTER, INC.	3,152.40
RAMZA INSURANCE GROUP, INC.	64,665.00
REGIONAL OFFICE OF EDUCATION	18,722.81
RENAISSANCE LEARNING, INC.	25,901.45
ROBBINS, SCHWARTZ, NICHOLAS,	
LIFTON & TAYLOR, LTD	12,447.50
SCHOLASTIC MAGAZINES	9,798.49
SCHOOL DATEBOOKS	3,359.30
SCHOOL FIX	4,249.10
SCHOOL SPECIALTY INC.	6,475.88
SCHOOL TECH SUPPLY	148,556.00
SESEA	18,199.34
SHAW MEDIA	3,290.24
SHI INTERNATIONAL CORP	11,645.54

HERITAGE FS, INC.	80,554.36
HENERT, KIMBERLY	3,183.32
HIGH SCOPE EDUCATIONAL RESEARCH FOUNDATION	4,975.00
HILLMANN PEDIATRIC THERAPY, P.C.	175,530.53
HOUGHTON MIFFLIN HARCOURT	2,561.88
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	46,521.68
IDEAL ENVIRONMENTAL ENG., INC.	4,640.00
IL. ASSOC. OF SCHOOL BOARDS	8,149.00
ILLINOIS ASSOC. OF SCH. ADM	2,681.76
IL. DEPT. OF REVENUE	403,610.59
IL FIBER RESOURCES GRP (IFIBER)	31,800.00
IL. MUNICIPAL RETIREMENT FUND	456,430.26
ILLINOIS CENTRAL SCHOOL BUS	977,268.57
ILLINOIS PUBLIC RISK FUND	157,474.00
ILLINOIS VALLEY SURVEYING AND CONSULTANT	18,637.07
ILLINOIS-AMERICAN WATER CO.	11,977.36
IMPREST FUND ACCOUNT	5,255.82
INNOVATIVE MODULAR SOLUTIONS, INC.	136,803.25
IS CORP.	6,420.00
IXL LEARNING	18,388.00
JOHN'S SERVICE & SALES, INC.	3,489.66
KAMI	6,500.00

SKI SEALCOATING AND MAINTENANCE	344,889.75
SKYWARD	46,847.75
STREATOR ELEM. TEACHERS ASSOC.	71,452.50
STREATOR FARM MART	4,488.30
STS EDUCATION	65,158.15
SUPPLIES OUTLET	3,018.65
TEACHERS' HEALTH INSURANCE	151,455.72
TEACHERS' RETIREMENT SYSTEM	651,004.39
T-MOBILE	25,594.34
TEQLEASE, INC.	32,297.33
THE BABY FOLD	54,111.92
THE HOME DEPOT PRO INSTITUTIONAL	83,988.72
US FOODSERVICE	49,833.20
VESTA MODULAR	438,908.75
VIETTI, WILLIAM	13,615.00
VISA	6,489.15
WASTE MANAGEMENT OF IL. -SW	20,565.64
WJ STONE ACE HARDWARE	4,422.41
WORTHINGTON DIRECT, INC.	18,645.95
ZANER-BLOSER	4,969.86
ZOBRIO	42,606.65

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

This listing must be sent to ISBE and retained within your district/jointagreement administrative office for public inspection.

STREATOR ESD #44

35-050-0440-02

Payments of \$1,000 to \$2,500, excluding wages and salaries

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
A.J.S. PUBLICATIONS, INC.	1,242.50	NCS PEARSON, INC.	1,010.51
ABEL PLUS SERVICES, INC.	1,980.00	NORTHLAWN IMPREST FUND ACCOUNT	2,123.26
ANDERSON CREATIVE GROUP	1,255.20	NSN EMPLOYER SERVICES, INC.	1,202.61
AT&T ILLINOIS	1,000.33	OLSON, CHRISTINE	1,686.05
BUREAU OF EDUC. & RESEARCH	2,273.00	PALOS SPORTS, INC.	1,890.62
CARGILL, INC.	1,717.54	PERMA-BOUND, INC.	2,268.76
CAROLYN WARGO	1,342.91	PRIMEX WIRELESS, INC.	2,225.64
CHAPMAN AND CUTLER	2,500.00	QUADRIENT LEASING USA, INC.	1,501.32
CLEVER PROTOTYPES, LLC.	1,799.82	QUIK-KILL PEST ELIM., INC.	2,103.00
CMJ'S TREE SERVICE	1,500.00	REFF, RACHEL	1,500.00
COR ADVANTAGE	1,754.50	REVTRAK, INC.	1,971.79
DOMANICO PSYCHOLOGICAL SERVICES	1,597.57	ROGERS SUPPLY COMPANY INC.	1,563.39
DONAHUE AUTO REPAIR INC.	1,220.04	RP LUMBER CO., INC.	1,977.17
DRESBACH DISTRIBUTING CO.	1,726.65	SCHAFFNER, CHRYSAL	2,250.00
EDPUZZLE	2,154.00	SCHOOL MATE	1,085.00
EHRLER, KRISTINE A.	1,354.84	SOCIAL THINKING	1,020.36
FACILISERV	2,445.00	STACY RICHIE	1,625.00
GETZ FIRE EQUIPMENT CO.	1,898.95	STREAMWOOD BEHAVIORAL HEALTHCARE	
I.D.E.S.	1,628.00	SYSTEM	1,015.00
ILLINOIS PRINCIPALS ASSOC.	2,416.62	STREATOR ROTARY CLUB	1,200.00
JOSTENS INC.	2,222.85	THE HOME DEPOT PRO	1,343.19
KOVASH, JAMIE	1,731.10	THE MATH LEARNING CENTER	2,086.50
LAMINATOR INC.	1,871.83	THRUSH, SUSAN	1,875.00
LEARNING ALLY	1,599.00	THYSSENKRUP ELEVATOR CORPORATION	1,494.68
LERETTE, MARY	2,361.22	TOMKAT ROOFING, INC.	1,573.50
MACGILL	1,157.98	WEBER, SAMANTHA	2,000.00
MIDWEST PBIS NETWORK	1,620.00	WORLD BOOK, INC.	1,874.00
NASCO	2,348.80		
NCPERS GROUP LIFE INS.	1,408.00		

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999

This listing must be retained within your district/joint agreement administrative office for public inspection.

**STREATOR ESD #44
35-050-0440-02**

Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
AEP CONNECTIONS, LLC	\$570.00	STREATOR AREA UNITED WAY	\$862.44
AMERICAN BUILDING SERVICES, LLC	\$727.72	STREATOR ENGINE PARTS CO., INC.	\$999.33
AMPLIFIED IT	\$950.00	SUPER DUPER PUBLICATIONS	\$616.09
ASHA	\$675.00	TEACHER DIRECT	\$863.99
AT&T	\$586.77	THE CENTER: RESOURCES FOR	
BALLARD & TIGHE, PUBLISHERS	\$528.50	TEACHING AND LRNG.	\$895.50
CAMFILL USA, INC.	\$819.20	THE MARKERBOARD PEOPLE	\$735.75
CLASSROOM RESOURCE CENTER	\$949.71	THE PIPCO COMPANIES, LTD.	\$800.00
CONTRACTORS SUPPLY	\$728.28	U.S. TRUCK BODY/MIDWEST	\$653.31
DIANA GAPINSKI	\$626.03	ULINE	\$695.26
EARLYVENTION, LLC	\$597.00	UNITED PIPE & SUPPLY CO.	\$786.41
GUITAR CENTER	\$779.94	WALZ LABEL AND MAILING SYSTEMS	\$873.39
ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	\$500.00		
ILLINOIS STATE POLICE	\$696.00		
JOHN PATON PLUMBING & HEATING INC.	\$750.00		
MICHAEL R. NAUGHTON	\$769.55		
MIDWEST APPLIED SOLUTIONS, INC.	\$722.40		
MR. SWEEPER	\$828.50		
NAPERVILLE PSYCHIATRIC VENTURES	\$686.40		
ORIENTAL TRADING COMPANY, INC.	\$994.07		
PARKER, LISA M.	\$599.92		
PRO-ED	\$783.20		
SAGE, ASHLEY	\$750.00		
SPRINGFIELD ELECTRIC	\$507.76		
STAR FORD LINCOLN MERCURY	\$611.74		

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021

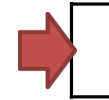
In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance"

Contracts
Exceeding \$25,000
Guidance

The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.

Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	44
2. Total value of all contracts awarded:	7,118,742
3. Total number of contracts awarded to minority owned businesses, female owned businesses, <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	0
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	0