

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE				Note: For submitting to ISBE, the "Statement of Affairs" can				
2	and retained within the district/joint agreement				be submitted as one file to avoid separating worksheets.				
3	administrative office for public inspection.				ILLINOIS STATE BOARD OF EDUCATION				
4					School Business Services				
5					(217)785-8779				
6					ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING				
7					June 30, 2019				
8					(Section 10-17 of the School Code)				
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Streator Elementary District #44		DISTRICT TYPE				
10	RCDT NUMBER:		35-050-0440-02		Elementary <input checked="" type="checkbox"/>				
11	ADDRESS:		1520 N. Bloomington St. Streator, IL. 61364		High School <input type="checkbox"/>				
12	COUNTY:		LaSalle		Unit <input type="checkbox"/>				
13	NAME OF NEWSPAPER WHERE PUBLISHED:		The Times						
15	ASSURANCE								
16	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.								
17	<input checked="" type="checkbox"/> YES								
19	CAPITAL ASSETS				VALUE				
20	WORKS OF ART & HISTORICAL TREASURES				0				
21	LAND				227,313				
22	BUILDING & BUILDING IMPROVEMENTS				18,813,218				
23	SITE IMPROVMENTS & INFRASTRUCTURE				2,632,010				
24	CAPITALIZED EQUIPMENT				1,359,792				
25	CONSTRUCTION IN PROGRESS				971,513				
26	Total				24,003,846				
28	NUMBER OF PUPILS ENROLLED PER GRADE								
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				55				
40	Total Elementary				1,611				
41	NINTH				0				
42	TENTH				0				
43	ELEVENTH				0				
44	TWELFTH				0				
45	SPECIAL				0				
46	Total Secondary				0				
47	Total District				1,611				
49	ISBE 50-37 (06/2019) ASA19form.xls								

SIZE OF DISTRICT IN SQUARE MILES	36
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,362
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	94
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	35
PART-TIME	97
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.3200
OPERATIONS & MAINTENANCE	0.2500
BOND & INTEREST	1.1782
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.1594
SOCIAL SECURITY	0.1594
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.6449
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0200
LEASING	0.0500
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	138,007,467
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	101,349
TOTAL LONG-TERM DEBT ALLOWED	9,522,515
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019	6,190,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	65.00%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2019										
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	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		3,149,438	378,914	253,936	244,433	131,531	0	992,327	488,253	2,713,120
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	Total Current Assets		3,149,438	378,914	253,936	244,433	131,531	0	992,327	488,253	2,713,120
17	CURRENT LIABILITIES (400)										
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	1,619	124		(1,584)	964				
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		1,619	124	0	(1,584)	964	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		1,619	124	0	(1,584)	964	0	0	0	0
31	Reserved Fund Balance	714	81,430	54,154			66,118				
32	Unreserved Fund Balance	730	3,066,389	324,636	253,936	246,017	64,449		992,327	488,253	2,713,120
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		3,149,438	378,914	253,936	244,433	131,531	0	992,327	488,253	2,713,120

	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, 2019										
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	RECEIPTS/REVENUES										
7	Local Sources	1000	2,766,151	468,766	1,615,359	192,747	487,176	0	68,553	884,238	96,722
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	10,068,825	280,000	0	1,095,527	170,000	0	0	0	0
10	Federal Sources	4000	2,640,391	0	162,394	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		15,475,367	748,766	1,777,753	1,288,274	657,176	0	68,553	884,238	96,722
12	Rec./Rev. for "On Behalf" Payments	3998	5,175,051								
13	Total Receipts/Revenues		20,650,418	748,766	1,777,753	1,288,274	657,176	0	68,553	884,238	96,722
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	9,730,743				308,325				
16	Support Services	2000	2,853,161	460,195		1,160,621	276,630	0		913,137	2,196,489
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	1,039,054	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	1,540,366	0	0			0	0
20	Total Direct Disbursements/Expenditures		13,622,958	460,195	1,540,366	1,160,621	584,955	0		913,137	2,196,489
21	Disb./Expend. for "On Behalf" Payments	4180	5,175,051	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		18,798,009	460,195	1,540,366	1,160,621	584,955	0		913,137	2,196,489
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,852,409	288,571	237,387	127,653	72,221	0	68,553	(28,899)	(2,099,767)
24	Other Sources of Funds	7000	145,594		30,000						
25	Other Uses of Funds	8000							30,000		
26	Total Other Sources/Uses of Funds		145,594	0	30,000	0	0	0	(30,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,998,003	288,571	267,387	127,653	72,221	0	38,553	(28,899)	(2,099,767)
28	Beginning Fund Balances - July 1, 2018		1,149,816	90,219	(13,451)	118,364	58,346		953,774	517,152	4,812,887
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2019		3,147,819	378,790	253,936	246,017	130,567	0	992,327	488,253	2,713,120

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, 2019													
2														
3	<i>The summary must be published in the local newspaper.</i>													
4														
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 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	Streator Elementary District #44	1520 N. Bloomington St. Streator, IL. 61364					815-672-2926			8:00 a.m.- 4:00 p.m.				
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, 2019 , will be posted on the Illinois State Board of Education's website@ 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, 2019													
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety			
14	Local Sources	1000	2,766,151	468,766	1,615,359	192,747	487,176	0	68,553	884,238	96,722			
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0							
16	State Sources	3000	10,068,825	280,000	0	1,095,527	170,000	0	0	0	0			
17	Federal Sources	4000	2,640,391	0	162,394	0	0	0	0	0	0			
18	Total Direct Receipts/Revenues		15,475,367	748,766	1,777,753	1,288,274	657,176	0	68,553	884,238	96,722			
19	Total Direct Disbursements/Expenditures		13,622,958	460,195	1,540,366	1,160,621	584,955	0		913,137	2,196,489			
20	Other Sources/Uses of Funds		145,594	0	30,000	0	0	0	(30,000)	0	0			
21	Beginning Fund Balances - July 1, 2018		1,149,816	90,219	(13,451)	118,364	58,346	0	953,774	517,152	4,812,887			
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0			
23	Ending Fund Balances June 30, 2019		3,147,819	378,790	253,936	246,017	130,567	0	992,327	488,253	2,713,120			

	A	B	C	D	E	F	G
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, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	Streator Elementary District #44						
7	35-050-0440-02						
8							
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>						
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>		
	Judith R. Arenz, Jeanne M. Armstrong, Kelsea L. Armstrong, Karen Austin, Jennifer Lynn Baker, Sheryl Bellis-Clift, Regina Bellott, Madison Benner, Beth A. Berosek, John A. Betken, Rebecca L. Broedlow, Catherine M. Brozak, Joann Cave, Vicki Cheffer, Kathleen J. Cooke, Tiffany Cox, Kendell W. Frederickson, Sharon Galick, James R. Gilmour, Jill M. Goerne, Peggy Harmon, Lisa Haughtigan, Melanie K. Hersheyway, Emma V. Johnson, Barbara Kettman, Ramona J. McCorkle, Daniel E. McMullin, Derek J. McMullen, Margaret M. Murphy, Pauline Murray, Denise E. Natt, Zachary Pastrick, Linda M. Pubentz, Dale G. Ralston, Jean M. Rashid, Olivia J. Romine, Heidi C. Scalf, Marilyn L. Scarbeary, Kelly A. Schiefelbein, Brandi J. Sterling, Princess L. Tadajweski, William P. Trelease, Sarah Waitekus	Jordan Berninger, Michaela Copeland, Erin Glenn, Heather Jackson, Amber Kappelman, Brooke Larsen, Wendy Ley, Ashley Sage, Samantha R. Weber	Brenda S. Averkamp, Jodee L. Baker, Rebecca A. Beardsley, Ryan A. Bemont, Rachael M. Bradley, Kenna L. Branz, Melisa M. Brown, Dawn Carby, Jennifer L. Cook, Amanda J. Coonan, Mary T. Darrow, Cheryl Deegan, Megan E. Devera, Kristine A. Ehrler, Tiffany A. Ferguson, Sherri L. Fletcher, Stephanie A. Flores, Maria R. Garcia, Angela M. Graff, Sarah A. Harms, Amber Hays, Colleen E. Heinz, Desiree D. Johnson, Leeann M. Kitzman, Jamie L. Kovash, Beth A. Lawless, Mary E. LeRette, Kristen L. Meling, Brittany G. Muller, Tiffany M. Oakes, Christine R. Olson, Leslie A. Petersen, Michelle L. Pitte, Allyson L. Rambo, Rachel L. Reff, Jenna T. Renken, Melissa S. Ritter, Sarah Roe, Chrystal M. Schaffner, 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, Carolyn M. Wargo, Theodore Wargo	Sandra L. Austin, Heather C. Baker, Cindy J. Bower, Jamie S. Carpenter, Kelly A. Cole, Kelli A. Cravatta, Karen P. Dye, Joanne E. Friel, Jan L. Gaff, Shirley A. Gipson, Nancy A. Grako, Jeanne M. Hawk, Christine M. Isermann, Lori A. Isermann, Jeremy Jenkins, Jeffrey E. Kane, Nathan A. Kitzman, Elizabeth A. LeBeau, Robert A. Lee II, Vicki S. Lindemann, Rose-Marie Lowe, Pamela S. Mamer, Anne M. McDonnell, Thomas J. Newbold, Teresa M. Olbrot, Toni M. Pflibsen, Raymond J. Phillis, Ryan J. Pierce, Chad E. Puckett, Angela M. Revell, Stacy L. Richie, Heidi R. Schultz, Connie T. Soulsby, Mark A. Stortz, Susan M. Thrush, Michelle L. Tyne, Janice M. Urbance	Brian C. Cox, Laura L. Dawson, Patricia A. Delheimer, Debbra L. Martin, Lisa M. Parker, Gail J. Russell		
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	A	B	C	D	E	F	G
33	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL						
34							
35							
36	<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>			
37	<p>Thomas J. Alberts, Carol Allen, Suzette Andaluz Mercado, Kerri Augustine, Gloria Barlic, Lynne Baumracker, Lourdes Beardsley, Melissa L. Beck-Nofer, Laurie A. Benning, Deborah M. Berggren, Tina M. Black, Traci Brotherton, Mary Cagley, Rita J. Carpenter, Jessica Cashmer, Deborah Cassidy, Noemi Chalkey, Kelli A. Chapman, Rebecca V. Chavez, Marc A. Cheffer, David D. Chiavene, Amanda M. Christoff, Brandi L. Clift, Kerri A. Clift, Graham B. Conness, Laura A. Conness, Rosalie Cox, Trudy Cox, Jo Ann Davis, Alexandra Dickerson, Keri J. Donahue, Angela Dzuris, Carolyn J. Erler, Carissa Essman, Consuelo Flores, Heather M. Franklin, Cheri A. French, Katelyn Fuentes, Kundry Furman, Jamie Galyen, Mary Ellen Galyen, Michelle M. Gayon, Elizabeth Gillette, Angela K. Goluba, Sara V. Goodchild, William J. Gotch, Teresa M. Grabowski, Amanda M. Gwin, Emily A. Halko, Carole M. Hall, Jill A. Hall, Heather L. Harcharik, Leah J. Hayes, Lynn Hayes, Jennifer Hays, Liliana Hernandez, Heather M. Hinze, Ashley Holocker, Sandra K. Johnson, Jennifer L. Irvin, Amanda L. Kayes, Bryce Kirk, Vickie S. Klein, Stacy Kolojay, Deborah A. Kovach, Heather Laatz, Daniel Ladtkow, Darlene Lamb, Mary Jane Lee, Delisa D. Leonard, Kathy J. Lesak, Richard G. Lesak, Shawn M. Limberg, Daniel Lorenzi, Sarah J. Lotshaw, Elisabeth M. Leuth, Bryan L. Lurz, Kenneth W. McCoy, Kirsty L. McCoy, Melanie S. McCoy, Sara M. McCurdy, Casi M. McKay, Tara M. Miller, Wayne Modaff, Jane A. Moore, Mary E. Muntz, Theodore W. Nofer, Gary R. Null, Joanne Obenhin, Sharon M. Orban, Mary A. Ondek, Renae L. Ondrey, Angela S. Orozco, Tamara S. Palko, Blanca Parcher, Sarah E. Parcher, Karri Pawelczyk, Jill M. Perez, Karen</p>	<p>Laurie K. Braham, Holly K. Cashmer, Troy Galyen, Jo Lynne Haage, Angela M. Hysell, Kerry L. Jolly, Beverly A. Martin, Jacque D. McMeen, Julie A. Peterson, Ron Scarbeary, Patricia A. Thorp, Molly A. Tibbles, Bryan M. Tomsich, Juanita R. Wilson, Judy C. Wright</p>	<p>Christina K. Delaney, Diana K. Gapinski, Jordan L. Henson, Dana R. Martin, Susan L. Siebert, Bryan K. Venturi</p>	<p>Gerald A. Redman</p>			
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	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Streator Elementary District #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.	93,840.00		Midland States Bank	1312981.74
9	AFA Annuity Premium Trust	61,472.31		Midwest Educational Furnishings, Inc.	5777.4
10	All Types Fence	4,624.00		Mobymax	5334
11	Amazon.com	18,800.42		Mystery Science	5994
12	American Fidelity Assurance	80,133.82		Nextera Energy Services	200692.77
13	American Fidelity Assurance Co.	19,119.29		Nixon Insurance Agency, Inc.	3388
14	Anderson Creative Group	2,529.73		Northern Illinois University	4800
15	AXA Equitable Life Insurance Company	56,128.64		Northlawn Imprest Fund Account	4074.84
16	Heather Baker	3,127.60		Oriental Trading Company, Inc.	2899.11
17	Basaly, Cary & Alstadt Architects, LTD.	100,933.58		Palos Sports, Inc.	7477.67
18	BIST/Cornerstones of Care	35,233.50		Pearson Assessments	11075
19	Blick Art Materials	6,405.84		Perma-Bound, Inc.	10362.05
20	Butler Chemical Co., Inc.	3,415.50		Prairie Farms Dairy, Inc.	83276.5
21	CDW Government, Inc.	29,897.80		Quill Corporation	21800.44
22	City of Streator	41,539.04		R. Leonard Construction, Inc.	22500
23	CMJ's Tree Service	5,250.00		Ragan Communications	6266.05
24	Constellation Newenergy Gas Division, LLC.	55,194.08		Ramza Insurance Group, Inc.	62664
25	Correct Electric, Inc.	73,604.50		Regional Office of Education	54306.9
26	Correct Monitoring Services	12,219.84		Renaissance Learning, Inc.	27732.44
27	Curtis 1000, Inc.	3,817.29		Robbins, Schwartz, Nicholas, Lifton & Taylor, L	19562.23
28	Dell Marketing L.P.	25,553.64		Chrystal Schaffner	5164
29	Doors Inc.	3,095.82		Scholastic Inc.	16071.26
30	Dresbach Distributing Co.	3,160.95		Scholastic Literacy Initiatives	15950.62
31	E.L. Wilkinson Plumbing	4,759.57		School Datebooks	3893.16
32	Edmentum	3,530.00		School Specialty Inc.	8356.61
33	Educational Collaborators	2,970.70		School Tech Supply	27840
34	Eichenhauer Services, Inc.	9,812.61		SESEA	20910.74
35	EMS Linq Inc.	5,520.00		Shaw Media	5059.38
36	Ficek Electric Inc.	38,233.99		Skyward	49100
37	Financial Plus Credit Union	28,290.00		Specialized Education of Illinois Inc.	11613.24
38	Follett School Solutions	11,821.21		State Disbursement Unit	10617
39	Frontier	24,023.89		Streator Elementary Teacher's Association	64671.08
40	Getz Fire Equipment Co.	3,025.45		STS Education	30274
41	Global Industrial	3,526.64		Summit Financial Resources	6068.19
42	Gorenz and Associates, LTD.	15,000.00		Bianca Sutton	4385.28

	A	B	C	D	E
43	Grundy County	9,392.91		Teacher's Health Insurance	156823.49
44	Grundy Supply	33,178.64		Teacher's Retirement System	696354.88
45	Guardian	53,261.26		Teqlease, Inc.	29812.92
46	Health Care Service Corporation	1,919,170.19		The Baby Fold	125155.4
47	Heartland Bank & Trust Co..	1,540,365.83		The Center: Resources for Teaching and Learn	3367.5
48	Heritage FS. Inc.	111,700.69		The Home Depot Pro Institutional	15153
49	Hillman Pediatric Therapy, P.C.	126,234.00		Tomkat Roofing, Inc.	113485.5
50	Hufcor	8,759.00		United Pipe & Supply Co.	9040.74
51	Ideal Environmental Engineering, Inc.	30,419.80		US Foodservice	83137.12
52	Illinois Fiber Resources Group	14,400.00		William Vietti	16321
53	Illinois Association of School Boards	8,968.00		VISA	23841.08
54	Illinois Department of Revenue	403,263.40		Vissering Construction Co., Inc.	1700466.97
55	Illinois Municipal Retirement Fund	414,782.13		Waste Management of Illinois	18846.69
56	Illinois State Board of Education	3,586.00		Wells Fargo Financial Leasing	28384.77
57	Illinois Central School Bus	1,086,320.18		Zobrio	34215.52
58	Illinois Public Risk Fund	76,716.00			
59	Illinois American Water Co.	13,427.50			
60	Imprest Fund Account	10,831.35			
61	Indian Oaks Academy	127,258.42			
62	IS Corp	6,420.00			
63	IX Controls	14,225.00			
64	IXL Learning	19,658.00			
65	Jan Urbance	3,152.80			
66	Kemmerer Village	20,869.89			
67	Nathan Kitzman	4,476.96			
68	Kohl Wholesale	268,916.90			
69	Kristen Meling	3,370.42			
70	L.E.A.S.E.	1,133,216.94			
71	Lakeshore Learning Materials	6,648.47			
72	Laminator Inc.	3,308.38			
73	Lexia	13,940.00			
74	Marco, Inc.	14,734.93			
75	McGraw Hill Companies	14,284.40			
76	Mediacom	8,400.00			
77	Metcalf-Martin, Inc.	22,396.00			
78	MG Trust Co.	75,324			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
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	Streator Elementary District #44				
7	35-050-0440-02				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
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.	1,148		Mark Stortz	1302
13	AT&T Illinois	1,067		Anne McDonnell	1700.45
14	Big R of Streator	1,285		Merit Mechanical	2380.5
15	BR Bleachers	2,445		Mr. Sweeper	1172.78
16	Melisa Brown	1,046		N2Y	2380.38
17	Cambium Learning Group	1,161		NCPERS Group Life Insurance	1296
18	Carolyn Wargo	1,293		Neofunds by Neopost	1553.82
19	Cengage Learning	1,065		Northlawn Activity Fund	1275
20	Constructive Playthings	2,062		Tiffany Oakes	1309.84
21	Custom Education Solutions	1,549		Ottawa Elementary School District #141	1457
22	Elizabeth LeBeau	1,314		Lisa Parker	1776.57
23	Enwaste	1,300		Pearson Education, Inc.	1297.31
24	Firm Systems	1,225		Pro-Ed	1306.8
25	Maria Grant	1,000		Projector Lamp Genie	1044.7
26	Amber Hays	1,837		Quik-Kill Pest Elimination, Inc.	1944
27	Horace Mann Life Insurance Co.	1,200		Melissa Ritter	2073.05
28	Houghton Mifflin Harcourt	1,831		RP Lumber Co., Inc.	1968.26
29	Illinois ASBO	1,235		Sarah Harms	1484.26
30	Illinois Association of School Administrators	1,015		Scholastic Book Clubs, Inc.	2286
31	Illinois Principals Association	1,649		School Mate	1200
32	Illinois State Police	1,093		SHI International Corporation	1800
33	J's Tire and Service Center	1,336		Rebecca Sneath	1509.52
34	Jeanne Hawk	1,123		Sopris	1476.09
35	Joe Hatzer & Son, Inc.	1,775		Sphar Refrigeration Services, Inc.	1502
36	John Paton Plumbing & Heating, Inc.	1,000		Stalker Flooring Inc.	1600
37	John's Service & Sales, Inc.	1,185		Star Autism Support	1304
38	Leann Kitzman	2,460		State Farm Insurance Agency	1000

	A	B	C	D	E	F
39		Learning Ally	1,599		Streator Family YMCA	2190
40		Lincoln Prairie BHC	1,350		Streator Farm Mart, Inc.	1268.01
41		MacGill	1,502		Studies Weekly	1468.8
42		Mail Finance	1,501		Supplies Outlet	2322.3
43					The Incredible Years	1508.5
44					ThyssenKrupp Elevator Corporation	1358.95
45					Tobbi Dynavox	1243.14
46					Triand, Inc.	1188
47					U.S. Postal Service	2000
48					WJ Stone Ace Hardware	1478.27
49					World Book, Inc.	1785

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	Streator Elementary District #44			
7	35-050-0440-02			
8				
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Allstate Sign and Plaque Corporation	844	Menards	770.98
13	AT&T	536.57	Project Wisdom, Inc.	599
14	Becker's School Supplies	550.44	Really Good Stuff, Inc.	536.64
15	BenCorp	834	Rogers Supply Company, Inc.	996.35
16	Brian Cox	632.63	Sharon Rzycki	600
17	Cook Multimedia	741	Ashley Sage	876.21
18	Diana Gapinski	678.69	School Health	673.03
19	Domanico Psychological Services	898.05	Heidi Schultz	795.17
20	Evan-Moor Educational Publishing	579.27	Springfield Electric	596.04
21	Free Spirit Publishing	929.63	Amy Stefanski	500
22	GoGuardian	810	Streamwood Behavioral Healthcare System	630
23	Gray's Garage	801.84	Streator Area United Way	703.32
24	Hyatt Regency	791.5	Streator Engine Parts Co. Inc.	596.8
25	IASSW	650	Streator Township High School	901.87
26	IL. Elementary School Association	635	Stuard & Associates, Inc.	580
27	Illinois Computer Educators	975	April Tamulen	697.23
28	Illinois Office of the State Fire Marshal	590	Teachchildren.com	619.89
29	Illinois State University Conference Services	710	Teacher Learning Center	714
30	Illinois Valley Cellular	642.51	The Pipco Companies, LTD.	800
31	JD's Glass	583.39	Time for Kids	618.75
32	Kerry Jolly	749.98	Tire Tracks	690
33	Bryce Kirk	907.41	Uline	702.43
34	Mary LeRette	535.33	Walz Label & Mailing Systems	516
35	Locker Room	591.12		
36	Debbra Martin	770.94		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
	 X:\ASA2019\ ce Regarding Repor	
7		
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2019 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 FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – 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:	47
17		<i>(Enter Number Above)</i>
18	2. Total value of all contracts awarded:	12,993,450
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:	2
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:	1,763,131
23		<i>(Enter \$ Amount Above)</i>