

**This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.**

**Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.**

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business Services  
 (217) 785-8779  
**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**  
**June 30, 2022**  
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Streator ESD 44</b>
RCDT NUMBER:	<b>35-050-0440-02</b>
ADDRESS:	<b>1520 N Bloomington St Streator, IL 61364 1312</b>
COUNTY:	<b>LaSalle</b>
NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Times Observer</b>

[Annual Statement of Affairs Instructions](#)

**DISTRICT TYPE**  
 Elementary  
 High School  
 Unit  
 Joint Agreement

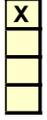
**ASSURANCE**

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. (Put "X" in blue box if yes.)
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CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	227,313
BUILDING & BUILDING IMPROVEMENTS	9,981,295
SITE IMPROVEMENTS & INFRASTRUCTURE	4,521,472
CAPITALIZED EQUIPMENT	633,329
CONSTRUCTION IN PROGRESS	227,673
<b>Total</b>	<b>15,591,082</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	149
KINDERGARTEN	183
FIRST	138
SECOND	157
THIRD	174
FOURTH	129
FIFTH	157
SIXTH	156
SEVENTH	168
EIGHTH	170
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	67
<b>Total Elementary</b>	<b>1,648</b>
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>1,648</b>

SIZE OF DISTRICT IN SQUARE MILES	36
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,295
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	112
PART-TIME	1
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	27
PART-TIME	92
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	1.320000
OPERATIONS & MAINTENANCE	0.250000
BOND & INTEREST	0.349950
TRANSPORTATION	0.120000
MUNICIPAL RETIREMENT	0.227100
SOCIAL SECURITY	0.198720
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.050000
TORT IMMUNITY	0.820050
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.020000
LEASING	0.050000
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>158,527,400</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>122,427</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>10,938,391</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022</b>	<b>2,330,000</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>21.30%</b>



**STATEMENT OF ASSETS AND LIABILITIES**  
**AS OF JUNE 30, 2022**

*Student Activity Funds should be listed separately (on Lines 40, 42-43).*

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash
<b>CURRENT ASSETS (100)</b>								
Cash (Accounts 111 thru 115)		7,496,995	841,173	211,881	9,660,084	665,241	0	1,208,464
Investments	120							
Taxes Receivable	130							
Interfund Receivables	140							
Intergovernmental Accounts Receivable	150							
Other Receivables	160							
Inventory	170							
Prepaid Items	180							
Other Current Assets	190							
<b>Total Current Assets</b>		<b>7,496,995</b>	<b>841,173</b>	<b>211,881</b>	<b>9,660,084</b>	<b>665,241</b>	<b>0</b>	<b>1,208,464</b>
<b>CURRENT LIABILITIES (400)</b>								
Interfund Payables	410							
Intergovernmental Accounts Payable	420							
Other Payable	430							
Contracts Payable	440							
Loans Payable	460							
Salaries & Benefits Payable	470	(2,421)	2,691		(1,680)	26,860		
Payroll Deductions & Withholdings	480							
Deferred Revenues & Other Current Liabilities	490							
Due to Activity Fund Organizations	493							
<b>Total Current Liabilities</b>		<b>(2,421)</b>	<b>2,691</b>	<b>0</b>	<b>(1,680)</b>	<b>26,860</b>	<b>0</b>	<b>0</b>
<b>LONG-TERM LIABILITIES (500)</b>								
Long-Term Debt Payable	511							
<b>Total Liabilities</b>		<b>(2,421)</b>	<b>2,691</b>	<b>0</b>	<b>(1,680)</b>	<b>26,860</b>	<b>0</b>	<b>0</b>
Reserved Fund Balance	714					220,707		
Unreserved Fund Balance	730	7,499,416	838,482	211,881	967,764	417,674	0	1,208,464
Investments in General Fixed Assets								
<b>Total Liabilities and Fund Balances</b>		<b>7,496,995</b>	<b>841,173</b>	<b>211,881</b>	<b>966,084</b>	<b>665,241</b>	<b>0</b>	<b>1,208,464</b>
<b>ASSETS/LIABILITIES for Student Activity Funds</b>								
<b>CURRENT ASSETS (100) for Student Activity Funds</b>								
Student Activity Fund Cash and Investments	126	42,657						
<b>CURRENT LIABILITIES (400) for Student Activity Funds</b>								
Total Current Liabilities For Student Activity Funds								
Reserved Student Activity Fund Balance For Student Activity Funds	715	42,657						
<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>		<b>42,657</b>						

**STATEMENT OF ASSETS AND LIABILITIES  
AS OF JUNE 30, 2022**

*Student Activity Funds should be listed separately (on Lines 40, 42-43).*

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash
<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>								
Total Current Assets District with Student Activity Funds		7,539,652	841,173	211,881	9,660,084	665,241	0	1,208,464
Total Capital Assets District with Student Activity Funds								
<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>								
Total Current Liabilities District with Student Activity Funds		(2,421)	2,691	0	(1,680)	26,860	0	0
<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>								
Total Long-Term Liabilities District with Student Activity Funds								
Reserved Fund Balance District with Student Activity Funds	714	42,657	0	0	0	220,707	0	0
<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>		<b>7,539,652</b>	<b>841,173</b>	<b>211,881</b>	<b>966,084</b>	<b>665,241</b>	<b>0</b>	<b>1,208,464</b>

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

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash
<b>Change in cash position</b>								
Fiscal Year 2022 - Cash and Investments		7,496,995	841,173	211,881	9,660,084	665,241	0	1,208,464
Fiscal Year 2021 - Cash and Investments*		4,644,669	702,010	210,141	731,054	398,839	0	1,133,592
Change in cash position		2,852,326	139,163	1,740	8,929,030	266,402	0	74,872

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

<b>(80)</b> <b>Tort</b>	<b>(90)</b> <b>Fire Prevention &amp; Safety</b>
996,594	387,116
996,594	387,116
0	0
0	0
996,594	387,116
996,594	387,116

(80) Tort	(90) Fire Prevention & Safety
996,594	387,116
0	0
0	0
996,594	387,116

(80) Tort	(90) Fire Prevention & Safety
996,594	387,116
790,641	324,675
205,953	62,441

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES  
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022**

*Student Activity Funds should be listed separately (on Lines 34, 36, and 38).*

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash
<b>RECEIPTS/REVENUES</b>								
Local Sources	1000	3,793,375	459,779	618,671	383,101	708,950	0	74,872
Flow-Through Received/Revenue from One District to Another District	2000							
State Sources	3000	10,225,465	560,000	0	1,199,159	16,428	0	0
Federal Sources	4000	3,308,182	227,798	44,273	0	114,152	0	0
<b>Total Direct Receipts/Revenues</b>		<b>17,327,022</b>	<b>1,247,577</b>	<b>662,944</b>	<b>1,582,260</b>	<b>839,530</b>	<b>0</b>	<b>74,872</b>
<i>Rec./Rev. for "On Behalf" Payments</i>	3998	4,012,497						
<b>Total Receipts/Revenues</b>		<b>21,339,519</b>	<b>1,247,577</b>	<b>662,944</b>	<b>1,582,260</b>	<b>839,530</b>	<b>0</b>	<b>74,872</b>
<b>DISBURSEMENTS/EXPENDITURES</b>								
Instruction	1000	11,040,278				322,598		
Support Services	2000	3,051,119	1,110,223		1,347,134	286,290	0	
Community Services	3000	66,988				146		
Payments to Other Districts & Govt Units	4000	361,935						
Debt Services	5000	2,085		661,204				
<b>Total Direct Disbursements/Expenditures</b>		<b>14,522,405</b>	<b>1,110,223</b>	<b>661,204</b>	<b>1,347,134</b>	<b>609,034</b>	<b>0</b>	
<i>Disb./Expend. for "On Behalf" Payments</i>	4180	4,012,497						
<b>Total Disbursements/Expenditures</b>		<b>18,534,902</b>	<b>1,110,223</b>	<b>661,204</b>	<b>1,347,134</b>	<b>609,034</b>	<b>0</b>	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,804,617	137,354	1,740	235,126	230,496	0	74,872
<b>Other Sources of Funds</b>	7000	48,744						
<b>Other Uses of Funds</b>	8000							
<b>Total Other Sources/Uses of Funds</b>		<b>48,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,853,361	137,354	1,740	235,126	230,496	0	74,872
<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		<b>4,646,055</b>	<b>701,128</b>	<b>210,141</b>	<b>732,638</b>	<b>407,885</b>	<b>0</b>	<b>1,133,592</b>
Other Changes in Fund Balances - Increases (Decreases)								
<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		<b>7,499,416</b>	<b>838,482</b>	<b>211,881</b>	<b>967,764</b>	<b>638,381</b>	<b>0</b>	<b>1,208,464</b>
<b>Student Activity Fund Balance - July 1, 2021</b>		<b>36,733</b>						
<b>RECEIPTS/REVENUES -Student Activity Funds</b>								
Student Activity Fund Revenues	1799	44,285						
<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>								
Student Activity Fund Expenditures	1999	38,361						
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,924						
<b>Student Activity Fund Balance - June 30, 2022</b>		<b>42,657</b>						
<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>								
Local Sources	1000	3,837,660	459,779	618,671	383,101	708,950	0	74,872
Flow-Through Received/Revenue from One District to Another District	2000							
State Sources	3000	10,225,465	560,000	0	1,199,159	16,428	0	0

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES  
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022**

*Student Activity Funds should be listed separately (on Lines 34, 36, and 38).*

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash
Federal Sources	4000	3,308,182	227,798	44,273	0	114,152	0	0
<b>Total Direct Receipts/Revenues</b>		17,371,307	1,247,577	662,944	1,582,260	839,530	0	74,872
<i>Rec./Rev. for "On Behalf" Payments</i>	3998	4,012,497						
<b>Total Receipts/Revenues</b>		21,383,804	1,247,577	662,944	1,582,260	839,530	0	74,872
<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>								
Instruction	1000	11,078,639				322,598		
Support Services	2000	3,051,119	1,110,223		1,347,134	286,290	0	
Community Services	3000	66,988				146		
Payments to Other Districts & Govt Units	4000	361,935						
Debt Services	5000	2,085		661,204				
<b>Total Direct Disbursements/Expenditures</b>		14,560,766	1,110,223	661,204	1,347,134	609,034	0	
<i>Disb./Expend. for "On Behalf" Payments</i>	4180	4,012,497						
<b>Total Disbursements/Expenditures</b>		18,573,263	1,110,223	661,204	1,347,134	609,034	0	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,810,541	137,354	1,740	235,126	230,496	0	74,872
Total Other Sources/Uses of Funds		48,744	0	0	0	0	0	0
<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022</b>		7,542,073	838,482	211,881	967,764	638,381	0	1,208,464

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

(80) Tort	(90) Fire Prevention & Safety
1,344,866	75,039
0	0
0	0
1,344,866	75,039
1,344,866	75,039
334,195	
804,718	12,598
1,138,913	12,598
1,138,913	12,598
205,953	62,441
0	0
205,953	62,441
790,641	324,675
996,594	387,116
1,344,866	75,039
0	0

(80) Tort	(90) Fire Prevention & Safety
0	0
1,344,866	75,039
1,344,866	75,039
804,718	12,598
1,138,913	12,598
1,138,913	12,598
205,953	62,441
0	0
996,594	387,116

## ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022

**The summary must be published in the local newspaper.**

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 annual

Individuals wanting to review this form should contact:

<b>Streator ESD 44</b>	<b>1520 N Bloomington St Streator, IL 61364 1312</b>		
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office</i>

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](http://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, 2022**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash
Local Sources	1000	3,793,375	459,779	618,671	383,101	708,950	0	74,872
Flow-Through Receipts/Revenues from One District to Another District	2000							
State Sources	3000	10,225,465	560,000	0	1,199,159	16,428	0	0
Federal Sources	4000	3,308,182	227,798	44,273	0	114,152	0	0
<b>Total Direct Receipts/Revenues</b>		<b>17,327,022</b>	<b>1,247,577</b>	<b>662,944</b>	<b>1,582,260</b>	<b>839,530</b>	<b>0</b>	<b>74,872</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>14,522,405</b>	<b>1,110,223</b>	<b>661,204</b>	<b>1,347,134</b>	<b>609,034</b>	<b>0</b>	
Other Sources/Uses of Funds		48,744	0	0	0	0	0	0
<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		<b>4,646,055</b>	<b>701,128</b>	<b>210,141</b>	<b>732,638</b>	<b>407,885</b>	<b>0</b>	<b>1,133,592</b>
Other Changes in Fund Balances								
<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		<b>7,499,416</b>	<b>838,482</b>	<b>211,881</b>	<b>967,764</b>	<b>638,381</b>	<b>0</b>	<b>1,208,464</b>
<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022</b>		<b>7,542,073</b>	<b>838,482</b>	<b>211,881</b>	<b>967,764</b>	<b>638,381</b>	<b>0</b>	<b>1,208,464</b>

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*Hours*

Tort	Fire Prevention & Safety
1,344,866	75,039
0	0
0	0
1,344,866	75,039
1,138,913	12,598
0	0
790,641	324,675
996,594	387,116
996,594	387,116

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

*This listing must be published in the local newspaper.*

#ERROR!	District
	Phone
	Office Hours

**GROSS PAYMENT FOR CERTIFIED PERSONNEL**

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999
Rachel Patterson	Kylie Adams, Sydney Barth, Rachel A. Berg, Mary T. Darrow, Jill M. Goerne, Lainey M. Goolsby, David A. Haub, Brittney Krischel, Kelsey Lightle, Kristin Lindeman, Jenna T. Renken, Kari A. Rodriguez, Jadeyn Urban	Mariza Barajas, Bianca L. Barbier, Jordan Berninger, Karen R. Bonnell, Rachael M. Bradley, Kenna L. Branz, Rebecca L. Broedlow, Toni Cox, Holly E. Creel, Holly Faletti, Sabrije E. Fejzowski, Sherri L. Fletcher, Stephanie A. Flores, Erica Griglione, Colleen E. Heinz, Avalon M. Hinderman, Amy Jankowski, Desiree D. Johnson, Amber Kappelman, LeeAnn M. Kitzman, Merl Floyd Ledvina, Wendy Ley, Morgan Maloney, Joshua C. Mettelle, Tiffany M. Oakes, Leslie A. Petersen, Sarah Price, Melissa Quick, Rachel L. Reff, Kammiroen Reilly, Ashley Sage, Chrystal Schaffner, Emily R. Schaumberg, Katie A. Sliker, Deborah A. Sommer, Christina Stephens, Joshua M. Stevenson, April J. Tamulen, Megan E. Theisinger, Lorena Torres, Sydney A. Toynton, Allison Tutt, Gina R. Urbanec, Rebekah L. Varland, Catherine P. Venturi, Amber Wheeler, Victoria Williams, Alison Wissen,

**GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL**

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999
Thomas J. Alberts, Kerri J. Augustine, Sharon K. Barichello, Lourdes Beardsley, Jennifer Beckman, Laurie A. Benning, Tina M. Black, Roger Breese, Traci Brotherton, Baley D. Bundy, Sean M. Bundy, Mary R. Cagley, Rita J. Carpenter, Jessica K. Cashmer, Deborah D. Cassidy, Sandra Lee Chadwick, Noemi Chalkey, David D. Chiavene, Alelie O. Christenson, Grace A. Clift, Laura M Clift, Sharon K. Coates, Beth Ann Conner, Laura A. Conness, Trudy Cox, Jo Ann Davis, Mariah Depaz, Alexandra D. Dickerson, Mary Doehler, Keri J. Donahue, Angela Dzuris, Jessica A. Fechter, Consuelo Flores, Heather M. Franklin, Cheri A. French,	Laurie K. Braham, Holly K. Cashmer, Carissa Essman, Troy Galyen, Kerry L. Jolly, Julie A. Peterson, Colin M. Renner, Erica Reum, Diana L. Reynolds, Ron Scarbeary, Patricia A. Thorp, Molly A. Tibbles, Hannah M. Warwick, Debra J. Wissen, Judy C. Wright	Christina K. Delaney, Jordan L. Henson, Dana R. Martin, Jacque D. McMeen

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

*This listing must be published in the local newspaper.*

<p>Kundry A. Furman, Vanessa R. Gallegos,          Jamie L. Galyen, Richard Garcia, Michelle M. Gayon,          Elizabeth M. Gillette, Sara V. Goodchild, William J. Gotch,          Teresa M. Grabowski, Eric Gwaltney, Jo Lynne Haage,          Emily A. Halko, Carole M. Hall, Jill A. Hall, Ryan Hammitt,          Heather L. Harcharik, Aggie Hatzer, Leah J. Hayes,          Lynn Hayes, Kimberly L. Henert, Liliana Hernandez,          Arsol A. Hert, Ashley Holocker, Christine A. Holocker,          Max Ryan Horaney, Alis Huml, Jennifer L. Irvin,          Kayla A Jones, Hannah R. Karpati,          Deborah A. Kovach, Leah R. Kuehlem, Daniel          Ladtkow, Darlen K. Lamb, Mary Jane Lee, Kathy J.          Lesak, Richard G. Lesak, Janice L. Lewandowski, Kori          Sue Libby, Shawn M. Limberg, Ann Lorence, Amanda          R. Losey, Moriah F. Lusietto, Claudia G. Mar Lobato,          Kris Martin, Clarissa A. Mascote, Kaitlyn Anne          McConnaughhay, Kenneth W. McCoy, Melanie S.          McCoy, Sara M. McCurdy, Susan M. Melrose, Tara M.          Miller, Wayne Modaff, Jane A. Moore,          Katie L. Moore, Debra L. Munson,          Nicole Murphy, Stacy Nangle, Ramel Negray, Sarah J.          Neitzel, Gail Newcomb, Joanne Obenhin, Mary A. Ondek,          Renae L. Ondrey, Madison Osborn, Tamara S. Palko,          Sarah E. Parcher, Cheryl L. Pellino, Karen S. Perez,          Mary Ann D. Peters, Samantha Petersen, Pamela L.          Podkanowicz, Jo Ann Pratt, Courtney M. Prybylinski,          Barbara J. Rambo, Mary C. Reed, Jessica Rieck,          Jerry Risley, Karen M. Sabol, Rebecca S. Sauers,          Rebecca R. Schmitt, Cora Schultz, Tracie C. Scott,          Cassandra Sherwood, Craig Shimkus,          Judith R. Simpson, Karen A. Smith, Karen R. Smith,          Christi Sowders, Debra A. Spaulding,          Elizabeth A. Starkey, Dawn Stawick, Hisadilin M.          Sterner, Marita H. Stevens, Savanna J. Sullivan,          Alison K. Sweeden, Alicia Taylor, Evelyn M. Taylor,          Kimberly Kay Teegardin, Jacob Tibbles, Bryan          M. Tomsich, Melanie S. Traeger, Alije Veliu,          Abigail R. Wakeman, Deborah J. Wakeman,          Macoy L. Ward, Jessica E. Weibel, Elaine F.          Julia J. Wonders, Debra L. Woodward, Janeen A.          Yuhass, Angela Nicole Zmia</p>	

**ERTIFICATED PERSONNEL**

Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
<p>Brenda S. Averkamp, Jodee L. Baker, Rebecca A. Beardsley, Ryan A. Bemont, Kari J. Benning, Melisa M. Brown, Alyssa Brust, Dawn Carby, Jamie S. Carpenter, Jennifer L. Cook, Kelli A. Cravatta, Cheryl Deegan, Megan E. Devera, Karen P. Dye, Kelly Dzuris, Kristine A. Ehrler, Tiffany A. Ferguson, Maria R. Garcia, Angela M. Graff, Nancy A. Grako, Sarah A. Harms, Jeanne M. Hawk, Lori A. Isermann, Jeffrey E. Kane, Heather R. Ketcham, Nathan A. Kitzman, Jamie L. Kovash, Beth A. Lawless, Elizabeth A. Lebeau, Mary E. Lurette, Vicki S. Lindeman, Pamela S. Mamer, Teresa M. Olbrot, Christine R. Olson, 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, Tarni P. Siebert, Mark A. Stortz, Susan M. Thrush, Michelle, L. Tyne, Carolyn M. Wargo, Theodore Wargo,</p>	<p>Robert Ketcham, Anne M. McDonnell, Lisa M. Parker, Janice M. Urbance</p>

Salary Range: \$60,000 and Over
<p>James Wade Pellino, Bryan K. Venturi</p>

**ERTIFICATED PERSONNEL**



**PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES**

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

#ERROR!	District
	Phone
	Office Hours

***This listing must be published in the local***

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
AFA-Annuity Premium Trust	\$59,168.46	Laminator Inc.	\$2,809.57
All Types Fence	\$4,280.00	Lexia	\$10,752.46
<a href="http://Amazon.com">Amazon.com</a>	\$80,412.73	Lighted Way Association, Inc.	\$58,263.24
American Fidelity Assurance	\$90,355.67	Liptak Flooring	\$15,581.00
American Fidelity Assurance Co.	\$13,812.54	Marco, Inc.	\$29,105.16
Anderson Creative Group	\$3,253.91	Matrix Trust Company	\$61,872.00
AXA Equitable Life Insurance Company	\$29,520.00	McGraw Hill/School EDU. Holdings LLC.	\$171,168.40
BCA -Architects, Ltd.	\$97,772.00	McGraw Hill Companies	\$12,037.16
Blue Cross Blue Shield of Illinois	\$2,050,458.29	Mediacom	\$8,400.00
Brown, Melisa M.	\$3,399.99	Merit Mechanical	\$59,069.23
Cashmer, Holly	\$6,435.00	Midland States Bank	\$1,331,070.44
CDI Dallas LLC.	\$3,252.15	Mobymax	\$9,329.00
City of Streator	\$8,396.41	Mutuality	\$172,404.75
City of Streator	\$61,183.30	Mystery Science	\$16,594.00
Code Combat	\$6,350.00	N2Y	\$3,761.34
Connectwise, LLC.	\$3,562.20	Nasco	\$4,616.69
Constellation Newenergy Gas Division, LLC.	\$93,827.23	Navigate 360	\$6,582.50
Cook Multimedia	\$7,518.30	NCS Pearson, Inc.	\$9,471.27
Correct Electric, Inc.	\$9,868.88	Newkirk & Associates, Inc.	\$15,250.00
Correct Monitoring Services	\$14,233.68	Nextera Energy Srvc	\$216,357.78
Dell Marketing, L.P.	\$81,473.00	Nixon Insurance Agency, Inc.	\$4,901.00
DEM Services, Inc.	\$45,000.00	Northern Illinois University	\$22,000.00
DF Supply, Inc.	\$6,508.12	Northlawn Imprest Fund Account	\$7,414.80
Donahue, Keri	\$3,520.00	Ombudsman	\$142,842.23
Edmentum	\$2,530.00	Ottawa Elem. School Dist. 141	\$24,750.00
Eichenauer Services, Inc.	\$55,539.82	P&M Distributors Inc.	\$63,248.81
EMS Linq Inc.	\$5,520.00	Palos Sports, Inc.	\$5,253.38
ESGI	\$2,769.00	Parker, Lisa	\$4,251.88
Ficek Electric & Comm. Inc.	\$79,970.50	Perma Bound, Inc.	\$3,574.53
Financial Plus Credit Union	\$14,740.00	Prairie State Tractor	\$10,900.00
Follett School Solutions	\$3,791.52	Public School Works	\$4,203.00
Frontier	\$24,764.30	Quill Corporation	\$13,250.12
Getz Fire Equipment Co.	\$3,586.70	Ramza Insurance Group, Inc.	\$79,871.00
Global Industrial	\$8,466.47	Regional Office of Education	\$16,248.66
Global Instalations	\$21,294.96	Renaissance Learning, Inc.	\$56,173.14
Global Water Technology, Inc.	\$3,517.45	Robbins, Schwartz, Nicholas, Lifton & Taylor, LTD	\$29,147.08
GoGuardian	\$25,537.20	Sage, Ashley	\$3,000.00
Great Minds	\$4,350.00	Scholastic Magazines	\$9,983.35
Grundy Supply	\$40,154.75	School Datebooks	\$4,858.54
Guardian	\$125,839.15	School Fix	\$8,924.57

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES**

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

Guiding Light Academy	\$68,702.58	School Tech Supply	\$90,059.20
Heartland Band & Trust Co.	\$661,203.75	School Technology Associates	\$16,861.68
Heggerty	\$2,979.16	SESEA	\$18,372.77
Henert, Kimberly	\$3,000.00	Shaw Media	\$4,050.93
Heritage FS, Inc.	\$2,851.05	SHI International Corp	\$5,403.35
Hillman Pediatric Therapy, P.C.	\$209,038.90	SKI Sealcoating and Maintenance	\$16,777.45
Houghton Mifflin Harcourt	\$177,854.70	Skyward	\$42,237.00
Hysafe	\$5,941.67	Stalker Sports Floor	\$3,575.00
I.D.E.S.	\$37,312.37	Streator Elem. Teacher Assoc.	\$71,811.65
Ideal Environmental Eng., Inc.	\$34,799.50	Streator Family Ymca	\$3,080.00
IL Fiber Resources GRP (FIBER)	\$31,800.00	STS Education	\$158,011.00
IL. Assoc. of School Boards	\$9,687.00	Supplies Outlet	\$4,774.09
IL. Dept. of Revenue	\$428,697.27	Tachers Health Insurance	\$124,662.22
IL. Municipal Retirement Fund	\$399,943.93	Teachers Retirement System	\$734,348.00
IL. State Board of Education	\$3,192.00	The Baby Fold	\$5,639.60
Illinois Principals Assoc.	\$4,961.39	The Home Depot Pro Institutional	\$20,810.52
Illinois Public Risk Fund	\$180,963.00	The Incredible Years	\$3,239.00
Illinois Valley Surveying and Consultant	\$3,900.00	Tuxedo Wholesaler/Walker ENT.	\$3,749.51
Illinois American Water Co.	\$17,185.06	US Bank Voyager Fleet Systems	\$5,104.48
Imprest Fund Account	\$10,397.86	US Foodservice	\$85,352.16
Intrado Interactive Services Corporation	\$7,650.00	VISA	\$18,706.03
IS Corp.	\$6,420.00	Waste Management of IL. - SW	\$24,236.05
IXL Learning	\$29,318.00	Wj Stone Ace Hardware	\$5,259.12
John's Service & Sales, Inc.	\$147,141.00	Woodland C.U.S.D. #5	\$1,339,519.22
Kami	\$4,125.00	Worthington Direct, Inc.	\$5,699.58
Kaplan Companies Inc.	\$7,956.57	Zaner Bloser	\$5,198.21
Kidder Music Service	\$3,569.05	Zobrio	\$71,655.22
Kohl Wholesale	\$266,793.09		
LEASE	\$428,493.51		
Lakeshore Learning Materials	\$5,274.41		

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES**  
 If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

#ERROR!		District		
Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
AT&T Illinois	\$1,363.83	NCPERS Group Life Ins.	\$1,136.00	
Autism-Products, Inc.	\$1,009.13	On Deck Sports	\$2,052.00	
Blick Art Materials	\$1,213.71	Oriental Trading Company, Inc.	\$1,872.86	
Brite Inc.	\$1,041.52	Pearson Assessments	\$1,126.68	
Bureau of Education & Research	\$2,313.00	Quadient Finance USA, Inc.	\$2,087.83	
Carolyn Wargo	\$1,330.13	Quadient Leasing, USA, Inc.	\$1,729.32	
Compass Minerals America Inc.	\$1,577.90	Quik-Kill Pest Elim. , Inc.	\$2,013.40	
Darrow, Mary T.	\$2,407.71	Rainbow Resource Center, Inc.	\$1,899.49	
Discount School Supply	\$1,184.46	Revtrak, Inc.	\$2,341.91	
Dresbach Distributing Co.	\$1,099.90	Scholastic Book Clubs, Inc.,	\$1,730.00	
Edpuzzle	\$1,950.00	School Specialty Inc.	\$2,409.38	
Elite Luxury Bus	\$1,090.00	Sphar Refrigeration Serv, Inc.	\$1,137.63	
Epic Sports	\$2,255.56	Star Ford Lincoln Mercury	\$1,764.95	
Evan-Moor Educational Publish	\$2,384.25	Streator Collision	\$1,925.39	
Genta, Monica	\$1,000.00	T-Mobile	\$1,336.87	
Graff, Angela	\$2,250.00	The Center	\$1,817.50	
Illinois Assoc. of Sch. Adm.	\$1,237.82	The Markerboard People	\$1,965.30	
Illinois State Police	\$1,119.25	TK Elevator Corporation	\$1,001.53	
Illinois Valley Cellular	\$1,533.13	Uline	\$1,354.24	
Jostens Inc.	\$1,396.85	Voyager Sopris Learning	\$1,198.40	
Kappelman, Amber	\$1,166.05	World Book, Inc.	\$1,001.53	
Kitzman, Nathan	\$1,843.60			
Liebhart Construction, Inc.	\$1,233.50			
Metcalf-Martin, Inc.	\$2,414.00			

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES**

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

#ERROR!		District	
Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
4Imprint	\$635.12	Olson, Christine	\$686.85
AED Professionals	\$552.00	Really Good Stuff, Inc.	\$828.21
Arlington, Kaufman, McClintock	\$569.21	Rotary Club of Streator	\$600.00
ASCD	\$652.62	School Mate	\$577.50
ASHA	\$675.00	Southpaw Enterprises	\$828.78
AT&T	\$521.20	Speech Corner	\$764.80
Berninger, Jordan	\$884.55	Streator Area United Way	\$818.48
BIST/Cornerstones of Care	\$983.34	Streator Farm Mart, Inc.	\$581.22
Christoff's, Inc.	\$791.00	Streator Tire & Repair, Inc.	\$662.00
Constructive Playthings	\$982.26	Super Duper Publications	\$756.38
Flowers Plus	\$570.00	The Pipco Companies, LTD.	\$800.00
Health Care Service Corporation	\$900.00	Thrush, Susan	\$750.00
IESA	\$970.00	TOBII Dynavox	\$798.00
Illinois Digital Educators Alliance	\$554.00	Varitronics, LLC	\$767.77
John Paton Plumbing & Heating Inc.	\$750.00	Walz Label and Mailing Systems	\$860.33
Kovash, Jamie	\$522.10		
Lice Clinic Quad Cities	\$667.98		
Locker Room	\$600.00		
Macgill	\$835.38		
Mr. Sweeper	\$740.99		
NSN Employer Services Inc.	\$699.58		

**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022**

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" (pdf) below for additional guidance and definitions.



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

*If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".*

Adobe Acrobat  
Document

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (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 FY2022 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 FY2022 ; (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:	26
2. Total value of all contracts awarded:	\$2,495,701.00
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons 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
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>	\$0.00

CHECK FOR ERRORS	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an <b>ERROR</b> message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
<b>1. Cover Page (ASA 1 tab)</b>	
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
<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>	
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
<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>	
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
<b>4. Salary Sched 5 tab</b>	
Record staff under appropriate salary range(s).	OK
<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>	
Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
<b>6. Contracts Exceeding \$25,000 9 tab</b>	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

*End of Balancing*