

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

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

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2022
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Crete Monee CUSD 201U**
 RCDT NUMBER: **56-099-201U-26**
 ADDRESS: **1500 S Sangamon St Crete, IL 60417 2831**
 COUNTY: **Will**
 NAME OF NEWSPAPER WHERE PUBLISHED: **Chicago Tribune**

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE
 Elementary
 High School
 Unit
 Joint Agreement

ASSURANCE

YES The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	2,641,235
BUILDING & BUILDING IMPROVEMENTS	114,915,796
SITE IMPROVEMENTS & INFRASTRUCTURE	4,522,938
CAPITALIZED EQUIPMENT	4,893,555
CONSTRUCTION IN PROGRESS	8,656,544
Total	135,630,068

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	212
KINDERGARTEN	326
FIRST	329
SECOND	300
THIRD	293
FOURTH	336
FIFTH	346
SIXTH	328
SEVENTH	343
EIGHTH	389
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	3,202
NINTH	428
TENTH	373
ELEVENTH	363
TWELFTH	356
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	1,520
Total District	4,722

SIZE OF DISTRICT IN SQUARE MILES	60
NUMBER OF ATTENDANCE CENTERS	8
9 MONTH AVERAGE DAILY ATTENDANCE	3,772
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	419
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	302
PART-TIME	43
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.672100
OPERATIONS & MAINTENANCE	0.644200
BOND & INTEREST	1.688700
TRANSPORTATION	0.579900
MUNICIPAL RETIREMENT	0.225500
SOCIAL SECURITY	0.225500
WORKING CASH	0.045800
FIRE PREVENTION & SAFETY	0.002700
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.732400
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	710,562,615
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	188,366
TOTAL LONG-TERM DEBT ALLOWED	98,057,641
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	129,600,614
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	132.17%

**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	(80) Tort	(90) Fire Prevention & Safety
Total ASSETS/LIABILITIES District with Student Activity Funds										
Total Current Assets District with Student Activity Funds		40,176,556	5,553,106	10,291,282	10,020,721	5,452,401	44,095,806	17,161,872	0	52,218
Total Capital Assets District with Student Activity Funds										
CURRENT LIABILITIES (400) District with Student Activity Funds										
Total Current Liabilities District with Student Activity Funds		22,209,388	2,456,202	5,840,270	2,044,148	1,407,894	5,658,830	146,915	0	6,082
LONG-TERM LIABILITIES (500) District with Student Activity Funds										
Total Long-Term Liabilities District with Student Activity Funds										
Reserved Fund Balance District with Student Activity Funds	714	233,318	0	303,396	0	0	0	0	0	0
Total Liabilities and Fund Balance District with Student Activity Funds		40,176,556	5,553,106	10,291,282	10,020,701	5,452,401	44,095,806	17,161,872	0	52,218

* 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	(80) Tort	(90) Fire Prevention & Safety
Change in cash position										
Fiscal Year 2022 - Cash and Investments		21,794,493	3,375,807	4,147,616	7,245,827	4,138,491	44,095,806	17,014,957	0	46,136
Fiscal Year 2021 - Cash and Investments*		18,077,098	3,697,896	3,136,358	6,449,221	2,738,290	3,966,558	15,563,881	0	29,119
Change in cash position		3,717,395	(322,089)	1,011,258	796,606	1,400,201	40,129,248	1,451,076	0	17,017

*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, 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	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
Local Sources	1000	35,159,175	4,725,468	12,040,484	4,067,469	3,029,211	(143,877)	410,652	0	16,120
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	19,892,896	0	0	3,353,908	0	50,000	0	0	0
Federal Sources	4000	9,675,399	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		64,727,470	4,725,468	12,040,484	7,421,377	3,029,211	(93,877)	410,652	0	16,120
Rec./Rev. for "On Behalf" Payments	3998	17,300,787	0	0	0	0	0		0	0
Total Receipts/Revenues		82,028,257	4,725,468	12,040,484	7,421,377	3,029,211	(93,877)	410,652	0	16,120
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	37,901,232				739,786			0	
Support Services	2000	21,620,876	5,382,528		7,028,851	1,169,651	15,263,255		0	0
Community Services	3000	324,143	0		0	3,872			0	
Payments to Other Districts & Govt Units	4000	2,521,124	0	0	0	0	0		0	0
Debt Services	5000	0	0	66,155,136	0	0			0	0
Total Direct Disbursements/Expenditures		62,367,375	5,382,528	66,155,136	7,028,851	1,913,309	15,263,255		0	0
Disb./Expend. for "On Behalf" Payments	4180	17,300,787	0	0	0	0	0		0	0
Total Disbursements/Expenditures		79,668,162	5,382,528	66,155,136	7,028,851	1,913,309	15,263,255		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,360,095	(657,060)	(54,114,652)	392,526	1,115,902	(15,357,132)	410,652	0	16,120
Other Sources of Funds	7000	224,816	6,396,608	70,361,482	0	0	51,275,964	7,415,875	0	0
Other Uses of Funds	8000	226,165	6,396,608	16,074,786	0	0	0	6,396,608	0	0
Total Other Sources/Uses of Funds		(1,349)	0	54,286,696	0	0	51,275,964	1,019,267	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,358,746	(657,060)	172,044	392,526	1,115,902	35,918,832	1,429,919	0	16,120
Beginning Fund Balances without Student Activity Funds - July 1, 2021		15,375,104	3,753,964	4,278,968	7,584,027	2,928,605	2,518,144	15,585,038	0	30,016
Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2022		17,733,850	3,096,904	4,451,012	7,976,553	4,044,507	38,436,976	17,014,957	0	46,136
Student Activity Fund Balance - July 1, 2021		257,068								
RECEIPTS/REVENUES -Student Activity Funds										
Student Activity Fund Revenues	1799	577								
DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
Student Activity Fund Expenditures	1999	24,327								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(23,750)								
Student Activity Fund Balance - June 30, 2022		233,318								
RECEIPTS/REVENUES (with Student Activity Funds)										
Local Sources	1000	35,159,752	4,725,468	12,040,484	4,067,469	3,029,211	(143,877)	410,652	0	16,120

**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	(80) Tort	(90) Fire Prevention & Safety
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	19,892,896	0	0	3,353,908	0	50,000	0	0	0
Federal Sources	4000	9,675,399	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		64,728,047	4,725,468	12,040,484	7,421,377	3,029,211	(93,877)	410,652	0	16,120
Rec./Rev. for "On Behalf" Payments	3998	17,300,787	0	0	0	0	0		0	0
Total Receipts/Revenues		82,028,834	4,725,468	12,040,484	7,421,377	3,029,211	(93,877)	410,652	0	16,120
DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
Instruction	1000	37,925,559				739,786				
Support Services	2000	21,620,876	5,382,528		7,028,851	1,169,651	15,263,255		0	0
Community Services	3000	324,143	0		0	3,872				
Payments to Other Districts & Govt Units	4000	2,521,124	0	0	0	0	0		0	0
Debt Services	5000	0	0	66,155,136	0	0			0	0
Total Direct Disbursements/Expenditures		62,391,702	5,382,528	66,155,136	7,028,851	1,913,309	15,263,255		0	0
Disb./Expend. for "On Behalf" Payments	4180	17,300,787	0	0	0	0	0		0	0
Total Disbursements/Expenditures		79,692,489	5,382,528	66,155,136	7,028,851	1,913,309	15,263,255		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,336,345	(657,060)	(54,114,652)	392,526	1,115,902	(15,357,132)	410,652	0	16,120
Total Other Sources/Uses of Funds		(1,349)	0	54,286,696	0	0	51,275,964	1,019,267	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		17,967,168	3,096,904	4,451,012	7,976,553	4,044,507	38,436,976	17,014,957	0	46,136

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

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	Crete Monee CUSD 201U	1500 S Sangamon St Crete, IL 60417 2831					708-367-8300			8:00am - 4:30pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be posted on the Illinois State Board of Education's website at www.isbe.net.											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2022											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	35,159,175	4,725,468	12,040,484	4,067,469	3,029,211	(143,877)	410,652	0	16,120	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	19,892,896	0	0	3,353,908	0	50,000	0	0	0	
17	Federal Sources	4000	9,675,399	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		64,727,470	4,725,468	12,040,484	7,421,377	3,029,211	(93,877)	410,652	0	16,120	
19	Total Direct Disbursements/Expenditures		62,367,375	5,382,528	66,155,136	7,028,851	1,913,309	15,263,255		0	0	
20	Other Sources/Uses of Funds		(1,349)	0	54,286,696	0	0	51,275,964	1,019,267	0	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		15,375,104	3,753,964	4,278,968	7,584,027	2,928,605	2,518,144	15,585,038	0	30,016	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances without Student Activity Funds - June 30, 2022		17,733,850	3,096,904	4,451,012	7,976,553	4,044,507	38,436,976	17,014,957	0	46,136	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		17,967,168	3,096,904	4,451,012	7,976,553	4,044,507	38,436,976	17,014,957	0	46,136	

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

This listing must be published in the local newspaper.

Crete Monee CUSD 201U	District
708-367-8300	Phone
8:00am - 4:30pm	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	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
Bibbs, Dallas, JR	Hooton, Elizabeth Ann	Argue, Cicely Nikette	Akstins, Susan M	Adegbemi, Adekunle Anthony
Conlon, Christine Nicole	McCarthy, Hannah E	Ayala, Celeste Alicia	Ali, Myetta Nichole	Beckwith, Julie A
Gilmore, Dominique Cherika	Sarsfield, Austin James	Ayres, Brenda M	Allen, David, JR	Begesha, Deirdra Jean
Higgins, Daniel Francis	Trojnar, Jenna Ruth	Balouris, Matthew John	Allen, Maura J	Brady, Jane Elizabeth
Jibawi, Tasneem Khalid	Van Wyhe, Tina	Becker, Chloe Alexa	Anderson, Courtney Regina	Bragg, Mary A
Kendrick, S Katherine		Benefield, Kathryn Ann	Anderson, Kala Clare	Brookins, Sandra
Longo, Drew		Blackwood, Sean Michael	Arcand, Kristen Mari	Cantor, Lori L
Neisler, Michelle Elizabeth		Bohlsen, Julie M	Bajic Fundukian, Donna Marie	Caserio, Debbie M
Roberts, Raven Rosetta		Burgos, Ibethe	Ballard, Daniel L	Casiello, Christine A
Roe, Brandy L		Calleros, Amber Lyn	Ballard, Melissa Rae	Chesta, Kelly Ann
Siemsen, Patrick Hilbert		Castrogiovanni, Kaitlin Ann	Barry, Anne Buckley	Chrisos, Kokona
		Charlton, Benjamin Wade	Bartosh, Jenine Marie	Coglianesse-Gustafson, Kara Ann
		Cook, Christopher Jeffrey	Belin, Barbara Allen	Cresto, Michelle Marie
		Coppens, Scott C	Bergthold, Kristen E	Daly, Caroline A
		Corp, Alexi Lynn	Berry, Sarah Eileen	Dryja, Jennifer Marie
		Costa, Megan C	Bertoletti, Amy Marilyn	Dugan, Jennifer Jo
		Dabney, Crystal Dawn	Biederwolf, Kristie Lukasik	Elliott, Kristin Juliette
		Daley, Kathleen Marie	Birk, Laura Ann	Farris, Jocelyn A
		Dell, Christine Elizabeth	Birmingham, Brandon Michael	Flores Colbert, Christina Marguerite
		Denning, Jeanette Louise	Bobb, Amy B	Genardo, Robert P
		DeRamus, Elisha James	Bollam, Nicole Elizabeth	Godbout, Heather Marie
		Fabsits, Brianna A	Braceful-Quarles, Sandra Lenora	Gombash, Laurie
		Foote, Theresa Ann	Brath, Jeffrey T	Graney, Denise Marie
		Franklin, Laura Frances	Brown, Beverly Michelle	Haley-Miller, Lisa J
		Gavin, Sarah Elizabeth	Brown, Danielle Marie	Hall, David D
		Gilani, Alicia Lynn	Brown, Mary D	Hannagan, Jennifer L
		Gilruth, Jessica Lynne	Burnham, Kathryn Ann	Heywood, Jennifer K
		Goncher, Joseph S	Butler, Willie, JR	Holifield, Lamont
		Gonzalez, Elizabeth Theresa	Calderone, Michelle L	Hunter, Eileen Mary
		Graben, Theresa M	Cannon, Kimberly P	Konecki, John
		Grecek, Cameron	Caraher, Margaret Marie	Lane, Erin Marie
		Guenther, Tyler W	Carroll, Kelly M	Latman, Robin Lynn
		Haddad, Sarah Josephine	Carter, Lakisha	Lawrence, Raymond I
		Hadley, Lisa Marie	Chambers, Andrea Elaine	Lopez, Linda S
		Haemker, Jennifer Lynn	Chapman, David A	Lynch, Kathleen A
		Hardy, Julian	Chapman, Jennifer Sue	Machamer, Sarah Verbeke
		Harrison, Rayann Marie	Chiuso, Anthony Joseph	Mane, Bryon Anthony
		Heywood, Valerie Jeanne	Cline Casillas, Cathryn E	McCarthy, Lyndia
		Hill, Fiona Monee	Cobb, Courtney T	McCormick, Amy E
		Hoffmeyer, Kellie Morgan	Conner, Tommy, JR	Mohr, Robert B
		Holzer, Matthew J	Corydon, Christine Marie	Neal, Harrison C, III
		Houlihan, Erin Marie	Costalunga, Michelle Marie	Nelson, Linda Sue
		Husarik, Kerrie Renae	Cox, Stana L	Noble, Jeffrey M

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

This listing must be published in the local newspaper.

Crete Monee CUSD 201U	District
708-367-8300	Phone
8:00am - 4:30pm	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	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
		Hysell, Cynthia Elizabeth	Crawford, Elizabeth J	Oakley, Janie Carol
		Jedlicka, Sarah Beth	Crayton, Danielle Larissa	Pappas, Judith A
		Johnson, Yvette K	Cyborski, Timothy A	Perkins, Ghantel Brenna
		Kenealy, Donna	Daly-Arrivo, Jennifer	Phillips, Marquette
		Kenealy, Kevin	Dean, Katie	Pitkin, Christine Helen
		King, Jessica Lynn	Dedic, Lei Ann	Rappold, Kristen Lynn
		King, Monica C	Dee, Caren Lynn	Reed, Vernon Dale
		Klyczek, Hannah Cynthia	DeLgado, Kristy Lynn	Riley, Keeyana Jatawn
		Kozinski, Jennifer Ellen	Deltgen, Michael Thomas	Rocchietti, Tracy Ann
		Kristin, Ryan Joseph	Devereux, Kelly Kathleen	Rodriguez, Ann Marie
		Kristofer, Nicholas Scott	Dinan, Denise Lynn	Ross, Carolyn Lorraine
		Kuh, Carly Michelle	Domingo, Lisa Marie	Rudolf, Carolyn Marie
		Lafferty, Kelly Lee	Dornseif, Julia Lynn	Ryder, Miranda Paige
		Lentz, Kevin Robert	Dragovic, Carrie Lynn	Schneider, Gregory Paul
		Manning, Victoria	Dronzek, Danielle Marie	Shubert, Jeannine E
		Matthews, Mary Elizabeth	Drummond, Davina Dara	Soto, Rita
		Matusiak, Heather Ann	Eaker, Tammy L	Sullivan, Jennifer Marie
		Mayster, Vanessa A	Engemann, Jennifer L	Surma, Kenneth
		McFarlane, Lauren Micaela	Faivre, Lauren Ann	Tedeschi, Robbin R
		McNicholas, Patrick John	Fanelli, Marina F	Tobias, Robin G
		Mills, Jonathan T	Filice Derosé, Heather Anne	Triche, Marjorie P
		Mueller, Matthew S	Fitzgerald, William Robert	Van Beest, Kathy Anne
		Murawski, Matthew Thomas Brandon	Flanagan, Andrea K	VanKuiken, Janice J
		Myhre, Ciara Lyn	Foote, Brandon James	Vaughn, Amos Kevin
		Myjak, Bryant G	French, Lee Ann	Watson, Derrick S
		Naglak, Tomasz Piotr	Furgason, Julie Ann	Yaverski, Cynthia Marie
		Naples, Nicole Marie	Furman, Kamille Renee	
		Nolan, Lisa Chere	Gallardo, Michele M	
		Ortinau, Sarah Jane	Gardner, Karen D	
		O'Sullivan, Kara Elizabeth	Gocal, Ashley Joy	
		Perez, Emily Ann	Grib, Rovelli	
		Petro, Nancy	Groos, Mary Ann	
		Posey, Richard Alan	Gruber, Sarah Elizabeth	
		Reske, Lauren Taylor	Hale, Lisa M	
		Richardson, Brooke Elizabeth	Halfeldt, Raeann M	
		Roberts, Elizabeth Rachel	Hall, Charmaine	
		Robertson, Amy Lynn	Hall, Timothy	
		Rodrigues, Mary Therese	Harmon, Amanda Jean	
		Rodriguez, Julian Jesus	Harvey, Susan Dow	
		Scharwarth, Stevie Marie	Hathaway, Janine D	
		Scheel, Amanda Joan	Hayden, Jamie Sue	
		Skirmont-Feltz, Jamie	Heft, Jessica Jean	
		Smith, Morgan Daniel	Heise, Susann	

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

This listing must be published in the local newspaper.

Crete Monee CUSD 201U	District
708-367-8300	Phone
8:00am - 4:30pm	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	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
		Smyth, Kristyne Marie Stanfield, Thomas James Stawicki, Sarah Anne Sullivan, Megan Kailey Swanson, Brook R Swenson, Monica A Szyper, Therese Marie Tedeschi, Sarah Terry, Terrance Michael Thompson, Joane R Van Beek, Alexa Joy Varela, Adrianna Vesper, Walter Alec Walker, Audra Marlene Zeidan, Ameen Ibrhiem Zirkle, Susanna Jill Zyskowski, Natalie Marie	Hernandez, Jonathan Himler, Gennifer Diane Hoecker, Laura Elizabeth Hofman, Linnea Jean Horton, Jennifer Hrapek, Nicole R Huff, Melissa Marie Hughes, Nicholas J Hullinger, Adam R Innes, Jennifer Ellen Jenkins, Deidre Moore Jennings, Christina Marie Pienkowsk Jensen, James W Johnson, Linda Marie Johnson, Rebecca Jean Karczewski, Amanda Anne Kelly, Michelle Lyn Kenebrew, Tina Cashon Kennedy, Catherine M Klein, Susan Jemilo Klinger, Justin L Knaack, Amy Beth Koffman, Shira Naomi Koliavas-Rodriguez, Irene Kollintzas, James Tom Kolosh, Monica Lynn Korkosz, Nicole K Kuban, William G Kuempel, Barbara L Landgraf, Terry J Leftakis, Adamantia Lenz, Kevin Lesnik, Kelly Lynn Lindsey, Sancheon M Lopez, Laura Suzanne Mahoney, Kelly Jean Mainor, Erica Lenese Marcinek, Karen Lynn Martinez, Guadalupe Matthews, Octavia Sharice McCarthy, Michael S McCormick, Kelly Jean Meyer, Bradley A	

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

This listing must be published in the local newspaper.

Crete Monee CUSD 201U	District
708-367-8300	Phone
8:00am - 4:30pm	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	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
			Mikal, Marcia Ann Miller, Heather Maureen Miller, Mia V Mitchell, Denise Lyn Mitchell, Garridan D Moon, Paula A Murtaugh, Rebecca Jean Muta, Kacy Caroline Navas, Ashlee Nelson, Malory Nicholson, Janis Marie Nielsen, Fredric S Obrien, Deana Jean Oconnor, Kelly Lee Oconnor, Mark A Olson, Holly Marie Olson, Jody Gail Ores, Traci Lynne Orr, Jennifer Lynn Page, Theresa Renee Pagliuco, Julie Ann Papas, Julianne Jean Parker, Celeste Therese Pellack, Steven Perez, Leticia Perkins, Wanda Hardy Persic, Nicole A Peterlin, Teresa Marie Peterson, Kelly Anne Pilarski, Melinda Corrine Pisarczyk, Beth K Plesha-Chism, Nicole Marie Pogrebetskaya, Yekaterina Powell, Megan Anne Proper, Bryan Quinlan, Christine Marie Quirke, Gretchen Anne Radford, Darlene Reutter, Hanni-Marie Reyes, Roberto Reyna, Joshua Allen Richardson, Heather M Rissmiller, Robert George	

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

This listing must be published in the local newspaper.

Crete Monee CUSD 201U	District
708-367-8300	Phone
8:00am - 4:30pm	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	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
			Rivera, Toya Burnetta Rivero, Michelle Lee Robertson, Laura Robilotta, Julie Ann Rodriguez, Paloma Ryan, Shelly A Sampognaro, Rebecca Ann Sanders, Robyn Lashaun Schmidt, Megan A Schmitt, Nicolette A Schroeder, Elizabeth Ann Scofield, Colleen Ann Searcy, Ayesha Taliah Sechen, Sara Ann Shields, Michele Karen Shouse, Tiffanie L Shreffler, Kristen L Siefert, Kathleen M Sikora, Sharyl Lynn Simmonds, Tracy N Simmons, Charles A Smith, Matthew Smith, Michelle Lynn Smith, Sherice S Solem, Elizabeth Stryjewski, Deborah V Surlak, David Charles Sylvester, Breanna L Taylor, Robert J Teslow, Lisa M Thompson, Carmen M Thompson, Maggie Rachael Trobaugh, Adrian J Trulley, Ted Von Tucker, Bridgette Turay Jr, Michael D Urbanczyk, Dana L Valerio, Sarah Bridget Valiska, Kristen Nicole Vallow, Cory William Van Hoose, Kristine Diane VanHootegem, Charlene Sues Walz, Frank	

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GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
			Ward, Gary Manly Welker-Novak, Elise Jean Wentzel-Bruns, Shannon D Werner, Lisa Marie Westerberg, Melissa Ann Wilkinson, Kristin Renee Williams, Tasha Ann Wilson, Timothy James Winter, Tammi Marie Witt, Lisa Rhena Wojtczak, Carla Renee Wojtkiewicz, Deana M Wood Gallegos, Caryann Dorothy Woolsey, Ginger Yarborough, Amanda Katherine Zacharski, Susan M	

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
Aken, Julie Allie, David M Allison, Dominique Larae Anderson, Christine Cook Armstrong, Eric D Banks, Pier A Barboza, Melissa Bennett, Annette Bilinski, Samantha Marie Bluit, Angelane Bowen, Stephanie Marie Bragg, Mary K Brown, John L. Brownlee, Laura Sheann Burgin, Brittanee Calderon, Hollie Ann Cano, Kara Nicole Chavez, Bilma Coleman-Smith, Venus Katrice Collier, Tracy Cooper, Deborah Lynn Crittenden, Candace Lenae	Abrego, Alicia Marie Adams, Nicole Sue Alexander, Sharon M Anderson, Lorraine Battista, Danielle Karen Bennett, Matthew Bil, Donna J Bjornson, Bjorn Martin Bolden, Teonna S Bowers, Corinn Y Brooks, Barbara Joyce Calderone, Maureen C Calgaro, Brigitte Chapman, Kathy L Chavers, Sable B Chavez, Jose-Luis N Coleman, Jennifer Laverne Coluzzi, Christine A Cousineau, Karoline Barbara Cundari, Patricia Elizabeth Davis, Deirdre C DeHahn, Suzanne Shaw	Aiello, Lisa M Bender, Debra Marie Birch, Kathleen Ann Blackful, Peter J Bond, Carla Bridier, Elizabeth Burketh, Lydia Burrell, Virginia Anne Camp, Victoria Lynn Campbell, Marquisha Lashonda Cartharn, Carmen J Cazarez, Maria Chamblee, Dina Rae Clayton, Shanikka Dawson, Ernest Jerome DeLgrosso, Cristina M Dina, Anthony Antonio, III Duran, Susan Carol Fitzmaurice, Kelly Friel, Michael Patrick Glover, Briana Ennice Green, Eric Charles Tashawn	Bertram, Eric Martin Brunner, Donald M Bynum, Jamila Shama Carvajal, Sandra Castillo, Vicente, JR Cooper, Katherine Renee Dillard, Bruce Lee Erickson, Calla Joan Friel, Traci Michele Griffin, Christina Grillo, Timothy E Groen, Jeanne Marie Gummalauskas, Raymond B Heiss, Patricia Lee Hineline, Cheryl Ann Holman, Dana Sharice Holmes, Grayland Johnson, Brian T McLean Jr, Keith D Nootbaar, Bruce L Odem, Keely A O'Malley, Sherrie Lea

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Crumbaugh, Tina Ann	DeSpain, Janet Maree	Hardaway, Lynn	Pansa, Pamela L	
Curtis, Debra Marie	Dina, Anthony, IV	Haynes, Ricky D	Perry, William George, JR	
Daniels, Sharon Denise	Drechsel, Jacqueline Lynn	Henry, Kermit Jr	Sarcinella, Jack V	
Davis, Cedell Murvyn, III	Dunlap, Suzanne Marie	Hentz, Mark E	Schmitt, Krystle Marie	
Davis, Keunthi D	English, Patrick Derell	Huisman, Jamie Lynn	Short, Joan M	
DeLgado, Hailey Anne	Eubanks, David Schuyler	Jarvey, Frederick Allen	Slaughter, Elvis, JR	
Downey, Mary Catherine	Fagan, Pamela Mary	Joseph, Termeco	Stevens, Ingrid	
Dunlap, Randall W	Fallon-Helmstetter, Kerri L	Klyczek, Mark	Stewart, Holly Ann	
Esparza, Amariyls	Fiorio, Jack R	Krug, Marsha Marie	Sullivan, Annette Murray	
Eubanks, Brittany N.	Fisher, Marjean Patricia	Lareau, Katrina Noelle	Yang, King Keng	
Fillyaw, Enisha D	Froiland Thompson, Nina Jonel	Lee, Rory	Zurek, Linda P	
Frazer, Megan M	Galatte, Kelly Ann	Lisowski, Jennifer Ann		
Freeman, Sheila Dunn	Galloy, Barbara Ann	Lopez, Rene'		
Fritz-Uy, Lena A S	Gebler, Patricia	Lyons, Theresa Lynn		
Garcia, Lakita	George, Constantine John	McGriggs, Brandon W		
Gayden, Aryss B	Gibson, Darcy K	McLean, Catherine C		
Gilliam, Amy Elizabeth	Glass, Leslie Antoinette	Mueller, Kim Elaine		
Gomez Serna, Esmeralda	Gough, Crystal Lynnette	Nash, Kevin Nelvin, II		
Greenwood, Linda Marie	Hampton, Mark Anthony	Nissen, Kimberly J		
Hardy, William Perry, III	Hassan, Heather Francine	Nissen, Martin Carsten		
Hartzog, Chester A	Haton, Jennifer Dawn	Oren, Patrice Eileen		
Hawkins, Douglas Walter	Ivory, Edward L	Perkins, Michael Edward		
Hill, Cynthia	Jenels, Barbara Diane	Poces, Dawn Marie		
Hobbs, Jessica	Johnson, Bridgett K	Posada, Corina Elizabeth		
Hopkins, Tashonda	Johnson, Lavina	Powell, Andrea L		
Hubbard, Barbara	Johnson, William Christopher	Ratliff, Robert		
Hughes, Aarika Lynore	Kemp, Tawana R	Reynolds, Julius L		
Jackson, Teresa	Knaack, Mandy	Richards, Thomas		
Jemilo, Elizabeth Emeline	Koehn, Pamela S	Ringo, Joyce D		
Johnson, Dwan Marie	Labaeka, Idris	Robertson, Branden Micheal		
Johnson, Hattie	Lennie, Dawn Lee	Rodriguez, Cynthia Hilario Rivera		
Johnson, Janice	Lowe, Brian Cory	Sanders-Robinson, Dawn C		
Johnson, Jershaun	Loya, Aaron D	Santamaria, Alexander		
Jones, Lawanda Latrice	Lucas, Kelsey Marie	Santiago, Thomas		
Jones, Ricki	Magana-Hernandez, Gracie Marie	Scheive, Jonathan E		
Kellum, Tiffany Marlo	Mares, Roglio Males	Schulten, Keeler B		
Kissee, Kenise L	Martin, Nicole Cheri	Serrano, Anthony Richard		
Komer-Peterson, Rita A	Massei, Katherine Ann	Siem, Jerusha Rose		
Kyle, Brandon	McCarthy, Devin Joseph	Siriani, Donna Lee		
LaForte, Victoria	McGann, Margaret Ellen	Smith, Marsha Annette		
Lagger, Robert R	Medendorp, Vicki Lynn	Steele, Nicholas C		
Laycoax, Kerry Ann	Mines, Warren Myron, III	Stephens, Daryl F		
Laycoax, Lacey	Misters, Angel Latice	Thomas, Stanley K		

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

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Crete Monee CUSD 201U	District
708-367-8300	Phone
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GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
Lee-Roseborough, Gwendolyn Faye	Moore, Kimberly Aaryn	Thomas, Wejphamd Marie		
Lucas, Nancy I	Morgan, Barbara Lynn	Vallejo, Maria Delos Angeles		
Lyons, Jessica Grace	Morocco, Gresha M	Ward, Don L		
McKnight, Lesa Fay	Morris-Hall, Lisa Marie			
Michalski, Debra Kaye	Mullins, Diana			
Millender, Taryn	Nash, Janet Celeste			
Morris, Eddie	Neu, Cindy A			
Muhm, Elisha Angelica	Orozco, Johnny Juan			
Myhre, Cathlyn Ann	Pankey, Elaine Gail			
Nelson-Moore, Melissa Latrice	Patino Cervantes, Eloisa			
Nethery, Tina Maria	Perkins, Michael Cory			
Norwood, Sandra B	Perry, Kerstin Doris			
Oeler, Mari Lynn	Peters, Jeana Louise			
Osborne, Karley	Pfeiffer, Morgan Marie			
Owens, Patrick	Posada, Margaret F			
Pavletic, Lynne Elizabeth	Pugh, Tara Nannette			
Payne, Anika Zion-I	Quick, Sierra Lynn			
Peternell, Sharon Lynn	Radoicic, Deborah Jean			
Phaby, Madeline Rose	Ratliff, Gina Marie			
Pitkin, William Joseph	Ratliff, Lavonia Danielle			
Porch, Sierra Dymond	Reutter, Kathleen Michele			
Price, Apryl Joi	Robinson, Carlotta			
Randolph, Gwendolyn Diane	Roche, Mary L			
Roberson, Tupeekia Iesheia	Rounsaville, Kenneth, JR			
Rodenburg, Jill Anne	Rubio, Hector			
Rodriguez, Jessica	Santamaria, Jennifer Lynn			
Rosenfeldt, Erica Lynn	Sarcinella, Kara E			
Salinas, Karla Sylvia	Sawallisch, Lynn Marie			
Sampson, Regina W.	Scherdin, Patrick R			
Sanchez, Guadalupe	Schissler, Amy B			
Santor, Jennifer Ann	Schlesinger, Nancy E			
Schermerhorn, Jennifer Anne	Schwartz, Kathleen Elaine			
Scott, Sandra Y	Scott, Diamond D			
Scott, Tamika Monique	Serna, Imelda			
Shepard-Southern, Ethel	Serna, Maria E			
Steele, Dorine Karin Pidrak	Short, Makayla Nicole			
Summa, Michael A	Solis, Janel Doreatha			
Tanzie, Veronica	Sons, Tricia Marie			
Tarka, Allison M	Standish, Deborah Beth			
Taylor, Tarra Lynn	Steele, Adrienne Renata			
Tobin, Terri Jeanne	Steinhauer, Lynn			
Tribble, Tania Janiece	Striggow, Kimberly			
Turton, Amy	Sullivan, Laurie B			

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Vallejo, Lizzette Van-Es, Deborah Lynne Vaughn, Lavonna E Wagner, Tracy A Walden-Rivera, Vincent Weg, Ashley Welton, Linda Kay Wetzel, Logan Wiater, Ann Marie Williams, Tawayna Rashon Wolfenden, Freda Ann Word, Eve Kristen Wright, Linda J Yankee, Sherrie L Young, Khardae	Twardy, Michelle Lee Villegas, Jose Angel Walker, Doris Laverne Ward, Antoinette Quinnesse Wehrle, Samantha Nicole Wesselhoff, Gina Lynn White, Kathy Wilson, Samantha Regina Wise, James D Woodard, Peter Paul, JR Zamora De Acosta, Rosalina Zanco, Monica Grace Zych, Lena Ann			

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.

Crete Monee CUSD 201U	District
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8:00am - 4:30pm	Office Hours

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Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
1-800md, Llc	16,189.44	Lakeshore Learning Materials	7,420.34
Achieve3000 Inc	129,478.50	Landig Music Productions	3,365.00
Acme	57,306.66	Language Testing International, Inc.	7,950.00
Affiliated Customer Service, Inc	20,127.78	Lansing Sport Shop	3,090.00
Affiliated Parts Llc	2,698.34	Laraway Community Consolidated School Distric	7,565.00
Affiliated Service Llc	7,041.95	Larsen Contracting Inc	14,785.00
Affiliated Steam Equipment Company	5,736.42	Lasalle Solutions	371,204.36
Affordable Concrete Raising	2,900.00	Layne Granite Company, Layne Christenson	15,128.00
Agile Sport Technologies	6,549.00	Learning Techniques	4,500.00
Amazon.Com	8,023.40	Lewis-Childress, Keely	2,600.00
American School Bus Company	1,650,208.56	Lexia Learning Systems Llc	14,000.00
American Time & Signal Company	3,606.95	Liminex, Inc	24,255.00
Anderson, Christine Cook	4,007.00	Lincoln-Way Central High School	8,175.00
Anderson's It's Elementary	3,659.25	Locker Room Screen Printing	4,200.00
Annie River Solutions Inc	47,000.00	Logmein	3,600.00
Apple Inc	22,718.04	Iyuna Harris	2,597.50
Applied Mechanical Sales Inc	9,000.69	Marilyn O. Marshall	28,584.00
Aqua Illinois Inc	20,393.04	Matthew Paving Inc	18,500.00
Aquamist Plumbing & Lawn Sprinkling	2,624.72	Maverick Lighting Solutions Llc	102,370.00
Area Salt & Chemical Company Inc	3,594.31	Maxim Healthcare Services Inc	96,968.50
At&t	93,146.40	Mbs Identification Inc	4,405.00
Athletico Management Llc	36,000.00	McCormick's Group Llc	2,584.50
Atlantic Training LLC	2,646.00	McGraw-Hill School Education Holdings Llc	66,987.20
Auburn Supply Company	2,872.88	Menard Consulting Inc	2,800.00
Avepoint Public Sector Inc	24,990.00	Menards	15,156.80
Barr, Kimberly S	4,000.00	Mesirow Insurance Services, Inc	122,900.00
Barton Electric Inc	313,135.00	Met Life Insurance Company	89,912.77
Batres, Beverly Sue	4,000.00	Miller, Cooper & Co., Ltd.	58,713.00
BCI Burke Company LLC	448,867.91	Minuteman Press	4,138.44
Blake, Debra S	6,000.00	Minuteman Press	11,301.12
Blue Cross Blue Shield Of Il	8,666,635.78	Mohawk Usa Llc	19,630.77
Bmo Harris Mastercard	1,500,028.41	Mosa Mack Science Inc	6,050.00
Bookpal Llc	7,816.40	Mulligan, Samuel	6,911.71
Bornquist Inc	69,750.00	Mutual Of Omaha	35,972.33
Boss Door Company	4,385.00	Mystery Science Inc	6,245.00

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

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Crete Monee CUSD 201U	District
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Bounce 2it & Elane Luxurious Events Party Room Inc	3,825.00	National Investigations Inc	6,022.00
Bragg, Mary A	2,601.69	National School Safety and Security Services Inc.	5,500.00
Brightstar Care Of Will County	14,854.00	Navigate 360, Inc.	22,997.30
BSN Sports	34,443.74	Ncea	2,869.70
Bt Video Systems	4,878.75	Ncpers Group Life Ins 1397	2,648.00
Bud's Ambulance Service	3,240.00	Ncs Pearson, Inc.	27,157.67
Burns Photography	28,387.95	Neff Company	4,255.73
Bynum, Hayes A, II	5,700.00	NeuroRestorative IL	15,182.31
Cahan, Gene	6,000.00	News 2 You	6,581.89
Call One	42,000.00	Newsela, Inc.	5,300.00
Calumet City Plumbing Company Inc	32,307.25	Nicor	5,925.26
Camelot Therapeutic Schools Llc	157,806.27	Nix Nax	6,376.25
Career Preparation Network	15,069.00	Nolan Boiler & Tank Service, Inc	6,791.50
Carefree Lawn Maintenance Inc	132,023.94	Northwest Evaluation Assoc	51,875.00
Caring Shepherds Healthcare Inc	21,928.10	Nutoys Leisure Products	2,659.95
Carnegie Learning Inc	9,365.60	Oak Ridge Maintenance	9,472.89
Catalyst for Educational Change	6,500.00	O'Hara's Sports Inc.	2,749.00
Cbt Nuggets, Llc	9,703.80	Old Plank Trail Community Bank	1,198,976.30
Cdw Llc	4,484.00	Old Plank Trail Community Bank	1,223,573.91
Cengage Learning	30,297.13	Old Plank Trail Community Bank	4,076,752.48
Central Parts Warehouse	3,664.60	Ombudsman Educational Services	7,420.00
Certiport	19,219.85	Omega III, LLC	931,185.00
Champion Drywall Inc	2,950.00	Omega Labs, Inc	3,360.00
Chicago Backflow Inc	4,370.00	Omni Therapeutics Inc	552,022.50
Chicago Tribune Company, Llc	12,298.96	P & M Distributors Inc	124,728.36
Cintas Corporation 2	45,987.19	Paper Education Company Inc	151,834.00
Clerk Of The Circuit Court Will County Court	4,775.94	Partners4results	12,897.00
Cmsd Dental Benefit Account	298,294.91	Pear Deck, Inc	9,252.00
Cmsd Education Fund	42,794.58	Pecho, Michelle	72,000.00
Cmsd Health Benefit Account	5,575,659.09	Performance Chemical Supply Inc	173,219.52
Coachcomm, Llc	6,935.00	Petrarca, Gleason, Boyle & Izzo LLC	181,652.46
Code Red Security Llc	32,316.90	Phoenix Fire Systems, DbA Fessco	9,772.35
College Board	56,989.80	Pioneer Athletics	10,333.25

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Collegiate Designs Inc	3,048.96	Pioneer Valley Educational Press, Pioneer Valley Bo	13,929.89
Comed	7,904.80	Plum Grove Music, Llc	9,108.47
Committee For Children	9,076.50	Pods Enterprises, Llc	19,201.81
Compass Minerals America Inc.	5,633.64	Power Spelling Inc	3,325.00
Condenser People, Inc. Companies	11,705.78	Powerschool Group Llc, Severin Inter Hol	42,194.20
Conference Technologies Inc	45,440.60	Prairie State College	111,537.00
Consortium For Educational Change	15,000.00	Pro-Am Team Sports	25,967.94
Container Sales Group	2,845.00	Pro-Ed Inc	3,775.20
Container Systems, Inc, Csi Material	4,098.00	Professional Development Alliance	21,300.00
Corvus	8,943.00	Project Lead The Way Inc	25,970.00
Crete Ace Hardware	3,157.35	Proven Business Systems	29,268.00
Crete-Monee Education Association	270,101.12	Prudential Defense Solutions Inc	66,948.27
Ctbook Holdings Llc	25,734.38	Public Consulting Group, Inc.	19,858.90
Culligan Water Conditioning, Watermart Inc	9,416.87	Quality Alarm Systems Inc	36,795.22
Curriculum K12 Partners Inc	2,500.00	Quality Control Systems Inc	3,952.58
Cybrschool Llc	3,000.00	Qualtrics, Llc	7,000.00
Dacav Industries	26,262.28	Quinlan & Fabish Music	15,018.64
De Lage Landen Finance Service Inc	44,967.24	R & W Transportation	99,215.92
DeEr Creek Golf Club	4,388.00	R L Sohol General Contractor	6,008,420.70
DeFined Learning Llc	70,960.00	R&g Consultants	3,639.96
DeLaurentis, Margaret M	3,500.00	Rails	4,563.00
Delta Dental Of Illinois - Asc	325,232.03	Raptor Technologies Llc	5,175.00
DeNler, Inc.	41,362.00	Ray, Cheryl Lee	6,000.00
Diamond Dry Cleaners	3,841.00	Read Naturally	3,800.00
Dick Blick	2,664.70	Ready to Ride Transportation Inc	30,290.16
Direct Energy Marketing Inc.	553,322.57	Reality Works	4,528.81
Discount School Supply	5,977.66	Really Good Stuff Inc	28,340.02
Docusign	8,914.80	Reid And Pederson Drainage Inc	2,655.00
Donovan Group	10,000.00	Renzi & Associates	17,500.00
Door Man Modifications, Llc	2,920.00	Republic Services #721	64,623.95
Dreambox Learning, Inc.	26,041.29	Rich Township High School Dist 227	5,850.00
Dude Solutions	14,333.52	Riddell/all American Sports Corp	10,427.13
Eagle Uniform Company	4,181.50	Rieke Office Interiors, Inc	34,560.00
Easter Seal Metropolitan Chicago	93,669.19	Ripple Effects, Inc.	31,694.50

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Eca Educational Services Inc	74,711.02	Riverside Assessments, LlC	3,652.05
Ecra Group Inc	64,104.00	Roeda, Inc.	70,000.00
Edgenuity Inc	14,500.00	Rossi, Sebastian S	12,762.00
Edmentum Inc	25,726.50	Rubicon International	16,550.00
Edpuzzle, Inc	8,500.00	Russell, Lori	6,000.00
Eisenhower Cooperative	44,240.68	Safe Step LlC	4,843.23
Elemental Solutions LlC	13,306.40	Sage Publications	3,989.70
Elim Christian Services	231,015.07	Sam's Club Direct	4,042.45
Ellevation Inc.	9,900.00	Sandifer, Debra A	4,000.00
Emium Lighting LlC	102,668.25	Savvas Learning Company LlC	104,606.13
Epic Transportation Company	78,375.00	Schindler Elevator Corp	11,407.24
Equal Opportunity Schools	13,500.00	Scholastic Inc	3,642.75
E-Rate Online, LlC	18,000.00	School Datebooks Inc	11,782.96
Esgi	5,103.00	School Health Corporation	13,012.27
Espark Learning	18,080.00	School Specialty	10,187.79
Everyday Speech LlC	3,839.90	School Technology Associates Inc	3,138.17
Exceptional Children Have Opportunities	60,665.49	Schoolmint Inc.	10,514.00
Explore Learning LlC	37,810.13	Sedgwick Claims Management Svc Inc	2,793.25
Ey Educational Services	47,306.25	Seeco Construction Services Inc	18,570.00
Fidelity Security Life Ins Co	38,351.97	SellentIn Painting Inc.	18,330.00
Filter Services Inc	18,663.98	Service Sanitation Inc	10,171.76
First Student	4,603,776.83	Shark Shredding, Inc.	3,793.64
Fish Window Cleaning #3205	9,600.00	Shead, Joanne	2,599.34
Fitzgerald Lighting & Maintenance Co.	7,604.39	Shorewood Home & Auto Inc	3,392.72
Flinn Scientific Inc	6,505.41	Sid Tool Co Inc	13,399.90
Follett School Solutions Inc	21,916.62	Skyward	122,777.00
Forecast 5 Analytics Inc	25,418.00	Sound Incorporated	9,125.00
Forstall, Mary Fletcher	4,024.30	Southpaw Enterprises Inc	8,991.18
Frank Cooney Company Inc	196,600.17	Southwest Cook County Cooperative	64,135.95
Freeway Ford-Sterling Truck Sales	71,410.00	Special Education Services	238,563.91
Frontline Technologies Group LlC	50,301.26	Special Education Systems Inc	82,863.60
Gaggle.Net, Inc.	48,517.50	Speed S.E.J.A District 802	2,042,571.59
Gale Group	4,113.05	Sport Supply Group Inc	55,080.80
Glenn Stearns Chapter 13 Trustee	12,570.00	Sportdecals Inc	12,533.25
Goldstar Learning Inc	38,977.76	Sportsfields Inc	3,888.45

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.

Crete Monee CUSD 201U	District
708-367-8300	Phone
8:00am - 4:30pm	Office Hours

This listing must be published in the local

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
Goodheart - Willcox	11,294.81	St. Coletta's Of Illinois, Inc.	93,184.65
Gorman, Donna	6,000.00	Stacey Ann Elliott	8,190.00
Grainger	39,175.85	State Disbursement Unit	34,139.07
Great Minds Llc	38,680.33	Superior Floor Covering Inc	13,594.00
Greatamerica Financial Services Corporation	10,140.00	Talsma Builders Inc	161,550.00
Gustave A Larson Company	8,918.39	Teachers Pay Teachers	10,800.00
Healy Bender Patton & Been Architects	3,040,138.90	Teachers' Retirement System Of Illinois	3,589,201.49
Heinemann	4,870.47	Teaching Strategies Inc	4,165.00
Himes, Petrarca & Fester, Attorneys-At-Law	59,097.00	Technology Resource Advisors, Inc.	660,637.00
Hirsch, Laura	4,000.00	Tee's Ink	2,620.70
Homedepot Pro	61,351.49	Tepe Sanitary Supply, Inc	4,660.07
Houghton Mifflin Harcourt	14,371.64	Teske, Terry	4,225.00
Houghton Mifflin Harcourt	219,028.07	Texthelp Inc	4,893.00
Hps Llc	3,275.00	The Achievement Centers Inc	55,265.18
Hs Transportation Llc	57,262.82	The Center: Resources For Teaching & Learning	3,900.00
Humanex Ventures Llc	18,500.00	The Chicago Autism Academy Inc	258,076.08
Hydro Management	14,435.00	The Dbq Project	2,625.00
I-94 Ribs	2,500.00	The Finishing Touch	3,144.70
Iasb Publications	15,748.00	The Gloria J Taylor Foundation	85,700.00
ICOUNT2 TRANSPORTATRION LLC	49,188.85	The Omni Group	953,125.08
Icrrmt - Illinois Counties Risk Management	936,084.25	The Scope Shoppe	2,990.50
Illinois Association Of School Boards	16,193.00	This Fund	552,086.85
Illinois Department Of Revenue	1,830,266.76	Thompson Electronics Company	14,777.77
Illinois High School Association	3,273.25	Thyssenkrupp Elevator Corporation	3,415.15
Illinois Municipal Retirement Fund	82,611.29	Tinley Park Convention Center Hotel	18,536.50
Illinois Municipal Retirement Fund	1,204,623.64	T-Mobile	50,000.00
Illinois State Board Of Education	7,763.50	Tobii Dynavox Llc	4,567.05
Illinois State Police	6,073.75	Tom Vaughn, Trustee	4,811.00
Illinois State University	8,460.00	Trane Us Inc	21,313.03
Imagetec L.P.	24,753.04	Treetop Products, Inc.	4,972.04
Imagine Learning Inc	25,500.00	Trenchless Innovations	19,700.00
Impact Networking Indiana LLC	60,466.60	Troxell Communications Inc	812,490.48
Impact Networking, LLC	4,190.00	Turnitin Llc	7,600.00
Impact Networking, LLC	7,128.50	Tyler Technologies Inc	21,834.55
Incident Iq	11,833.06	Tynker	7,500.00

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.

Crete Monee CUSD 201U	District
708-367-8300	Phone
8:00am - 4:30pm	Office Hours

This listing must be published in the local

Person, Firm, or Corporation	Aggregate Amount
Indiana State Central Collect.	11,284.00
Ink International Inc	7,500.00
Insight Public Sector Inc	104,722.14
Integrated Systems Corp	31,306.00
Integrity Schools	19,909.99
Intelligent Lighting Creations Inc	26,300.00
International Baccalaureate Of North America	21,530.00
Intersective Inc	6,500.00
Intrado Interactive Services Corporation	18,867.48
ITsavvy LLC	36,863.00
Ixl Learning Inc	7,500.00
James Herr & Sons	13,045.45
Jensen Environmental Management	15,435.00
John Wiley & Sons, Inc	3,038.79
Johnson Controls	14,994.05
Jones, Joann	4,000.00
Jostens Inc	18,908.06
Kankakee Area Career Center	121,500.00
Kankakee Glass Company	4,929.00
Kirchman, Linda S	6,000.00
Korellis Roofing Inc	13,608.30
Laforce Inc	64,893.25
Lagger, Robert R	2,607.79

Person, Firm, or Corporation	Aggregate Amount
Uchicago Impact, Llc	84,002.42
Uline Inc	23,409.35
Unfold The Soul Inc	4,600.00
Universal Lighting Of America Inc	2,537.25
VanGuard Energy Services Llc	285,892.64
VanMilligan, Anne Regina	4,000.00
Veritiv Operating Company, Unisource-Chi	8,094.90
Veterans Floors Inc.	36,995.00
Village Of Crete	68,115.53
Village Of Monee	6,932.39
Village Of Park Forest	4,474.34
Vistanational Insurance Group	33,333.36
Warehouse Direct, Inc.	4,202.88
Weld North Education Llc	13,517.00
Weldstar Company	4,351.88
Wenger Corporation	26,276.96
Western Psychological Services	2,728.60
Wevideo Inc	30,917.98
Wilkens Food Service	408,845.58
Will County Treasurer	3,722.16
Wilson Language Training	32,283.02
Witvoet, Judith Marie	28,901.00

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.

Crete Monee CUSD 201U		District		
Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
Amazon Capital Services, Inc.	1,130.41	Joliet Central High School	1,605.00	
American School of Correspondence	1,800.00	Jones School Supply Company Inc	1,014.64	
American Speech-Language Hearing Association	1,495.00	Jstor	1,560.00	
Anagnos Door Company	1,600.00	Junior Library Guild	2,451.00	
Anderson Pest Solutions	1,085.35	Labyrinth Learning	1,820.00	
Andrew's Printing	2,334.00	Lansing Cleaners	1,380.52	
Atlas Bobcat Inc	2,187.82	Lazel Inc	1,857.00	
Ballard & Tighe Publishers	1,695.10	Lee Rentals Inc	1,203.86	
Ballard, Daniel L	1,203.00	Liston, Jennifer A	2,240.17	
Ballard, Melissa Rae	1,031.40	Matt's Auto Body Shop	1,961.68	
Bettenhausen, Denise L.	2,400.00	Motion Industries Inc	1,662.00	
Bloom Trail High School Food Service	1,257.17	Nalco Water Pretreatment Solutions, Llc, Nalco Water Pts	1,221.41	
Brainpop Llc	2,395.00	National Center For Youth Issues	1,900.00	
Breen-Greco, Ann	2,400.00	Newstripe, Omsac, Inc.	1,520.84	
Brookes Publishing Co.	1,092.80	Norco Cleaners, Inc.	2,130.00	
Brown, Clayton	1,200.00	North Pole Refrigeration	2,090.50	
Capp Inc	1,245.42	Northern Illinois University	1,000.00	
CareerSafe LLC	1,325.00	Oak Forest High School	1,085.00	
Chapman, Jennifer S	1,649.92	Ooey Gooyey Inc	1,525.00	
Chicago Audio Rentals Llc	1,249.99	O'Reilly Automotive Store Inc	1,294.36	
Choice Products Usa, Inc., Clubs Choice Fund	1,293.80	Oriental Trading Company Inc	1,142.85	
Clifford, Jacob	2,200.00	Overdoors Of Illinois Inc	1,295.40	
Community Playthings	1,228.00	Padlet	1,200.00	
Concord Theatricals Corporation	2,340.80	Palos Sports Inc	1,877.13	
Cornell Interventions LLC	2,192.68	Par Inc	1,318.86	
Cortesi-Caruso, Becky	1,353.75	Parts Town, LLC	1,597.88	
Crawford Door Sales of Lake County Inc	2,037.00	R R Landscape Supply	1,972.00	
Crete Lumber & Supplies	1,205.45	Readyrefresh By Nestle	1,371.72	
Crisis Prevention Institute	1,050.00	Reliable Fire & Security	1,442.00	
D.D. Pig Roast Llc	1,875.00	Risas y Sonrisas LLC	1,295.00	
DeMco Inc	2,242.04	Scholastic Inc	1,295.50	
Eastern Illinois University	1,000.00	School Outfitters	2,471.13	
Ekahau, Inc.	1,595.00	Scott's U-Save	2,158.06	
Elegan Customwear	1,401.91	Seal Tight Roofing/ext Of In, Inc.	2,120.00	
Elmer & Son Locksmiths Inc	1,330.52	Seton Identification Products	1,649.89	
Equipment International Ltd	2,461.35	Sherwin-Williams	2,223.79	
Everlights	2,152.45	Sign-A Rama	1,648.50	
Fastenal Company	1,248.14	South Suburban Junior High School Association	1,500.00	
Fire Control Inc	1,120.00	SpeechtherapyPD.com	1,859.00	

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.

Crete Monee CUSD 201U		District		
Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
Fitzgerald, William Robert	1,345.40	Springer Nature Customer Service Center LLC	2,223.43	
Forever Green Lawn Care	1,000.00	Staples Advantage	1,204.61	
Gardner, Karen D	1,192.24	Stardust Bowl, Inc	2,300.00	
Gavin, Michelle	2,450.00	Striggow Trucking Inc	1,847.82	
Gopher Sport	1,516.48	Superior Ambulance Service	1,425.00	
Graney, Denise Marie	1,821.12	Sutton Ford Lincoln Mercury	2,210.63	
Graybar	1,712.00	Sweetwater	1,825.75	
H2I Group Inc	1,675.00	Technotrix	1,560.00	
Hagerman, David	1,256.25	Tedeschi, Robbin R	1,893.34	
Helsel-Jepperson Elec Inc	2,288.86	TestOut Corporation	1,880.00	
Heywood, Jennifer K	1,892.24	Total Fitness Inc	1,656.35	
Hobart Corporation	1,171.99	Tresona Multimedia Llc	1,360.00	
Home Depot	1,483.13	Trinity Christian College	1,000.00	
Homewood-Flossmoor High School	1,630.00	United Way Of Will County	1,040.00	
Iasa	1,873.34	University Of Notre Dame	1,100.00	
Iassw	1,565.00	Varitronics Llc	1,068.93	
Iesa	1,235.00	Viterbo University	1,000.00	
Illinois Principals Association	1,624.00	Wellbuilt Equipment Inc	1,979.00	
Imagine Learning LLC	2,420.00	Windy City Ice Cream LLC	1,135.00	
Itr Systems	2,110.00	Won-Door Corporation	1,098.00	
It's My Party Too, Llc	1,225.00	Wright Printing Co	1,450.00	
J W Pepper & Son Inc	1,012.55	Xperience Chicago Llc	2,000.00	
Jean's Septic Inc, Angela Chalmers	1,752.50			

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.

Crete Monee CUSD 201U		District		
Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
604 Initiative	800.00	Klinger, Justin L	650.00	
Acco Brands Usa Llc	621.02	Learning Ally	990.00	
Aide Rentals	744.65	Maine Township High School Dist 207	600.00	
Aiello, Lisa M	631.17	Metro Power Inc	660.00	
Airgas North Central	909.06	Midwest Color Guard Circuit	650.00	
Amplified It	675.00	Midwest Transit Equipment	867.53	
Angels on Assignment Inc	671.28	Multi-Health Systems	710.25	
Assoc For Supervision & Curriculum Dev	585.07	Murray, Nicholas Michael	632.88	
Big Run Wolf Ranch	800.00	New Vision Imaging Systems Inc	513.31	
Bremen High School	650.00	Northern Illinois University	500.00	
Brunner, Donald M	915.86	Notable Inc	693.00	
Bynum, Jamila Shama	647.10	Pioneer Manufacturing Co	529.60	
Chicago Balfour	939.88	Plainfield East High School	550.00	
Chicago Sun Times	778.00	Plainfield School District 202	500.00	
Choice Office Equipment And Supplies, Inc	522.00	Pma Securities, Inc., English Concept	500.00	
Contractors Acoustical Supply	682.88	Popper-Razzi	680.00	
Crestline	505.85	Positive Promotions	627.69	
Crete Monee Food Service	721.00	Proshred	514.25	
Crete Service Center Inc	566.94	Reed, Vernon	846.87	
De Jong Equipment Company Inc	507.44	Regional Truck Equipment Co Inc	582.52	
DeSktop Design	900.00	Rich Central High School	600.00	
Grok Learning Pty Ltd	621.00	Robotics Education & Competition Foundation,	997.40	
Hapara	952.00	Rochester 100 Inc	695.00	
Hillcrest High School	900.00	Soto, Rita	760.76	
Holifield, Lamont	656.60	Spence, Dirk	500.00	
Horn, Andrew J	995.00	Spotify Usa Inc	584.30	
Illinois Asbo	750.00	Super Duper Publications	999.95	
Illinois Assoc Of Student Councils	500.00	Team Fitz Graphics, Llc	849.39	
Illinois Counseling Association	555.00	Thompson, Carmen M	523.97	
Illinois Grade School Music Assoc	595.00	United Rentals	550.00	
Industrial Appraisal Company	620.00	United States Treasury	826.77	
Itouch Blometrics Llc	990.00	Vector Solutions	715.00	
Joliet West High School	695.00	Verizon Communications Inc	667.65	
Kankakee High School	975.00	Waubonsie Valley High School	575.00	
Kaplan School Early Learning Company	559.60	Yang, King Keng	592.00	

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".

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:	5
2. Total value of all contracts awarded:	\$1,316,351.00
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 ERROR message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Cover Page (ASA 1 tab)	
District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK
Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

End of Balancing