

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

ILLINOIS STATE BOARD OF EDUCATION

School Business Services
(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2021

(Section 10-17 of the School Code)

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

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Crete-Monee School district 201-U
 RCDT NUMBER: 56-099-201U-26
 ADDRESS: 1500 Sangamon Street; Crete, IL 60417
 COUNTY: Will
 NAME OF NEWSPAPER WHERE PUBLISHED: Chicago Tribune

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

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

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

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.

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	2,641,235
BUILDING & BUILDING IMPROVEMENTS	112,325,882
SITE IMPROVEMENTS & INFRASTRUCTURE	4,211,688
CAPITALIZED EQUIPMENT	4,039,747
CONSTRUCTION IN PROGRESS	1,998,800
Total	125,217,352

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	146
KINDERGARTEN	265
FIRST	285
SECOND	272
THIRD	296
FOURTH	323
FIFTH	330
SIXTH	312
SEVENTH	372
EIGHTH	342
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	2,943
NINTH	362
TENTH	364
ELEVENTH	358
TWELFTH	375
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	1,459
Total District	4,402

SIZE OF DISTRICT IN SQUARE MILES	60
NUMBER OF ATTENDANCE CENTERS	8
9 MONTH AVERAGE DAILY ATTENDANCE	3,881
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	381
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	277
PART-TIME	32
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.920500
OPERATIONS & MAINTENANCE	0.662000
BOND & INTEREST	1.773500
TRANSPORTATION	0.588500
MUNICIPAL RETIREMENT	0.201500
SOCIAL SECURITY	0.201500
WORKING CASH	0.044800
FIRE PREVENTION & SAFETY	0.001900
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.716600
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	676,598,382
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	174,341
TOTAL LONG-TERM DEBT ALLOWED	93,370,577
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021	132,122,066
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	141.50%

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

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
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		18,077,098	3,694,896	3,136,358	6,449,221	2,738,290	3,966,558	15,563,881		29,119
Investments	120	0	0	0	0	0	0	0	0	0
Taxes Receivable	130	17,846,592	2,507,376	6,717,269	2,228,989	1,526,396	0	169,684	0	7,196
Interfund Receivables	140	0	0	0	0	0	0	0	0	0
Intergovernmental Accounts Receivable	150	1,424,831	0	0	882,472	0	0	0	0	0
Other Receivables	160	0	0	0	0	0	0	0	0	0
Inventory	170	0	0	0	0	0	0	0	0	0
Prepaid Items	180	0	0	35,082	0	0	0	0	0	0
Other Current Assets	190	0	0	0	0	0	0	0	0	0
Total Current Assets		37,348,521	6,202,272	9,888,709	9,560,682	4,264,686	3,966,558	15,733,565	0	36,315
CURRENT LIABILITIES (400)										
Interfund Payables	410	0	0	0	0	0	0		0	0
Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
Other Payable	430	1,727,535	141,025	0	17,397	0	1,448,414	0	0	0
Contracts Payable	440	0	0	0	0	0	0	0	0	0
Loans Payable	460	0	0	0	0	0	0	0	0	0
Salaries & Benefits Payable	470	4,898,239	110,884	0	7,728	0	0	0	0	0
Payroll Deductions & Withholdings	480	0	1,650	0	458	0	0	0	0	0
Deferred Revenues & Other Current Liabilities	490	15,373,527	2,194,749	5,879,741	1,951,072	1,336,081	0	148,527	0	6,299
Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
Total Current Liabilities		21,999,301	2,448,308	5,879,741	1,976,655	1,336,081	1,448,414	148,527	0	6,299
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		21,999,301	2,448,308	5,879,741	1,976,655	1,336,081	1,448,414	148,527	0	6,299
Reserved Fund Balance	714	0	0	305,082	0	0	0	0	0	0
Unreserved Fund Balance	730	15,349,220	3,753,964	3,973,886	7,584,027	2,928,605	2,518,144	15,585,038	0	30,016
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		37,348,521	6,202,272	10,158,709	9,560,682	4,264,686	3,966,558	15,733,565	0	36,315

* 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 21 -Cash and Investments		18,077,098	3,694,896	3,136,358	6,449,221	2,738,290	3,966,558	15,563,881	0	29,119
Fiscal Year 20 -Cash and Investments*		10,296,069	3,059,798	4,089,104	12,809,090	2,062,583	820,164	1,783,269	0	35,470
Change in cash position		7,781,029	635,098	(952,746)	(6,359,869)	675,707	3,146,394	13,780,612	0	(6,351)

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

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

Description	Acct 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	31,895,550	4,356,304	11,977,409	4,224,076	2,537,811	19,976	307,120	0	8,532
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	19,020,591	50,000	0	4,701,319	0	0	0	0	0
Federal Sources	4000	4,326,532	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		55,242,673	4,406,304	11,977,409	8,925,395	2,537,811	19,976	307,120	0	8,532
Rec./Rev. for "On Behalf" Payments	3998	14,279,168	0	0	0	0	0		0	0
Total Receipts/Revenues		69,521,841	4,406,304	11,977,409	8,925,395	2,537,811	19,976	307,120	0	8,532
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	36,880,605				881,495			0	
Support Services	2000	18,209,582	5,147,976		5,042,244	1,036,192	1,042,475		0	0
Community Services	3000	885,243	0		0	58,341			0	
Payments to Other Districts & Govt Units	4000	1,915,008	0	0	0	0	0		0	0
Debt Services	5000	0	0	12,285,339	0	0			0	0
Total Direct Disbursements/Expenditures		57,890,438	5,147,976	12,285,339	5,042,244	1,976,028	1,042,475		0	0
Disb./Expend. for "On Behalf" Payments	4180	14,279,168	0	0	0	0	0		0	0
Total Disbursements/Expenditures		72,169,606	5,147,976	12,285,339	5,042,244	1,976,028	1,042,475		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,647,765)	(741,672)	(307,930)	3,883,151	561,783	(1,022,499)	307,120	0	8,532
Other Sources of Funds	7000	520,000	0	287,189	0	0	0	0	0	0
Other Uses of Funds	8000	287,189	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Funds		232,811	0	287,189	0	0	0	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(2,414,954)	(741,672)	(20,741)	3,883,151	561,783	(1,022,499)	307,120	0	8,532
Beginning Fund Balances - July 1, 2020		5,077,392	2,763,684	4,333,471	10,193,798	1,577,610	1,842,663	1,481,448	0	27,104
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2021		2,662,438	2,022,012	4,312,730	14,076,949	2,139,393	820,164	1,788,568	0	35,636

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

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

The summary must be published in the local newspaper.

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

Crete-Monee School district 201-U	1500 Sangamon Street; Crete, IL 60417	708-367-8300	8:00 am - 4:30 pm
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

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

SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

Statement of Operations as of June 30, 2021

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	31,895,550	4,356,304	11,977,409	4,224,076	2,537,811	19,976	307,120	0	8,532
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	19,020,591	50,000	0	4,701,319	0	0	0	0	0
Federal Sources	4000	4,326,532	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		55,242,673	4,406,304	11,977,409	8,925,395	2,537,811	19,976	307,120	0	8,532
Total Direct Disbursements/Expenditures		57,890,438	5,147,976	12,285,339	5,042,244	1,976,028	1,042,475		0	0
Other Sources/Uses of Funds		232,811	0	287,189	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2020		5,077,392	2,763,684	4,333,471	10,193,798	1,577,610	1,842,663	1,481,448	0	27,104
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2021		2,662,438	2,022,012	4,312,730	14,076,949	2,139,393	820,164	1,788,568	0	35,636

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

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

Crete-Monee School district 201-U
56-099-201U-26

GROSS PAYMENT FOR CERTIFIED PERSONNEL

<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>
Allison, Jessica R	Ayala, Celeste Alicia	Ali, Myetta Nichole	Akstins, Susan M	Adegbemi, Adekunle Anthony
Bailey, Tiffany N Tyus	Disalvo, Jennifer Marie	Anderson, Courtney Regina	Allen JR, David	Beckwith, Julie A
Barr, Kimberly S	Dobczyk, Emily Elizabeth	Ayres, Brenda M	Allen, Maura J	Begesha, Deirdra Jean
Berner, Daniel G	Duffy, Melanie Marie	Balouris, Matthew John	Anderson, Kala Clare	Brady, Jane Elizabeth
Bielanski, Joshua Daniel	Haemker, Jennifer Lynn	Becker, Chloe Alexa	Bajic Fundukian, Donna Marie	Brookins, Sandra
Bowers, Corinn Y	Hardy, Julian	Benefield, Kathryn Ann	Ballard, Daniel L	Cantor, Lori L
Bradley, Katherine Allison	Harvey, Susan Dow	Bilus, Christine Terese	Ballard, Melissa Rae	Caserio, Debbie M
Cobbins, Joshua Isaiah	Ivory, Edward L	Bohlsen, Julie M	Barnes, Jennifer S	Casiello, Christine A
Collins, Walter	Lentz, Kevin Robert	Bolster, Kathryn Nicole	Barry, Anne Buckley	Chesta, Kelly Ann
Coria, Amy	McKnight, Lesa Fay	Burnham, Kathryn Ann	Bartosh, Jenine Marie	Chrisos, Kokona
Corrigan, Megan Marie	Morales, Florence Lee	Calleros, Amber Lyn	Belin, Barbara Allen	Coglianesse-Gustafson, Kara Ann
Dunlap, Randall W	Morris-Hall, Lisa Marie	Castrogiovanni, Brianna Nicole	Bergthold, Kristen E	Daly, Caroline A
Dunlap, Suzanne Marie	Murawski, Matthew Thomas Brandon	Cobb, Courtney T	Berry, Sarah Eileen	Dronzek, Danielle Marie
Freeman, Sheila Dunn	Murray, Nicholas Michael	Cook, Christopher Jeffrey	Bertoletti, Amy Marilyn	Dryja, Jennifer Marie
Hartzog, Chester A	Perry, Michelle Shelby	Cooley, Joseph A	Birk, Laura Ann	Dugan, Jennifer Jo
Hoffmeyer, Kellie Morgan	Reske, Lauren Taylor	Coppens, Scott C	Birmingham, Brandon Michael	Elliott, Kristin Juliette
Johnson, Andrea' Elaine	Sharma, Anuradha	Costa, Megan C	Blackwood, Sean Michael	Farris, Jocelyn A
Jones, Joann Petreust	Smith, Nevell V	Crary, Sean Kevin	Bobb, Amy B	Fitzgerald, William Robert
Karanikolas, Dina M	Sullivan, Laurie B	Daley, Kathleen Marie	Bollam, Nicole Elizabeth	Forstall, Mary Fletcher
Kendrick, S Katherine	Sullivan, Megan Kailey	Daly-Arrivo, Jennifer	Braceful-Quarles, Sandra Lenora	Genardo, Robert P
Lewandowski, Allison Victoria	Van Beek, Alexa Joy	Dell, Christine Elizabeth	Bragg, Mary A	Godbout, Heather Marie
Lopez, Luis	Vukojevic, Valerie Patricia	Domingo, Lisa Marie	Brath, Jeffrey T	Gombash, Laurie
Madej, Kayla Rose	Witvoet, Judith Marie	Douma, Amanda	Brown, Beverly Michelle	Graney, Denise Marie
Massei, Katherine Ann	Wood, Lindsay M	Fabsits, Brianna A	Brown, Danielle Marie	Greenwood, Linda Marie
Miller, Lina Marie	Zyskowski, Natalie Marie	Fearon, Ashley Marie	Brown, Mary D	Haley-Miller, Lisa J
Misch, Jacqueline Marie		Franklin, Laura Frances	Bye, Nancy	Hall, David D
Moody, Patrick Joseph		Furman, Kamille Renee	Calderone, Michelle L	Hannagan, Jennifer L
Moss, Marquette		Gavin, Sarah Elizabeth	Cannon, Kimberly P	Holfield, Lamont
Mulligan, Daniel		Graben, Theresa M	Caraher, Margaret Marie	Holzer, Matthew J
Odonnell, Brian D		Groos, Mary Ann	Carroll, Kelly M	Hughes, Nicholas J
Pigusch, Morgan Mackenzie		Haak, Rebecca Lynne	Carter, Lakisha	Hunter, Eileen Mary
Roberson, Tupeekia Iesheia		Haddad, Sarah Josephine	Chambers, Andrea Elaine	Jensen, James W
Robinson, Michelle Josette		Hadley, Lisa Marie	Chapman, David A	Karczewski, Amanda Anne
Rodrigues, Mary Therese		Heywood, Valerie Jeanne	Chapman, Jennifer Sue	Klinger, Justin L
Sabbat, Sherita		Hooton, Elizabeth Ann	Chiuso, Anthony Joseph	Konecki, John
Santor, Jennifer Ann		Hullinger, Adam R	Cline Casillas, Cathryn E	Lagger, Robert R
Scott, Diamond D		Hunt, Christal B	Conlon, Christine Nicole	Lane, Erin Marie
Scurlock, Taurus King		Jedlicka, Sarah Beth	Conner JR, Tommy	Latman, Robin Lynn
Shepard-Southern, Ethel		Jennings, Christina Marie Pienkowski	Corydon, Christine Marie	Lawrence, Raymond I
Slusher, Matthew W		Johnson, Yvette K	Cox, Stana L	Liston, Jennifer A
Smith, Marsha Annette		Jordan-Rial, Erin Marie	Crawford, Elizabeth J	Lopez, Linda S
Souffrant, Myriam Rose-Cecile		Kadubek, Emily Anne	Crayton, Danielle Larissa	MacHamer, Sarah Verbeke
Van Wyhe, Tina		Kellum, Tiffany Marlo	Cresto, Michelle Marie	Mahoney, Kelly Jean

VanMilligan, Anne Regina
 Williams, Bridget Kathleen
 Williams-Mccallum, Ruqayyah J
 Wooley, Rachel A
 Word, Eve Kristen
 Yousef, Sahed Barakat

Kenealy, Donna
 Kenealy, Kevin
 King, Monica C
 Korkosz, Nicole K
 Kozinski, Jennifer Ellen
 Kristin, Ryan Joseph
 Kuh, Carly Michelle
 Lafferty, Kelly Lee
 Lanning, Elizabeth M
 Lee, Rory
 Longo, Drew
 Maddox, Felicia Francine
 Manning, Victoria
 Marquardt, Karli
 Martinez, Guadalupe
 Matthews, Mary Elizabeth
 Matusiak, Heather Ann
 Mayster, Vanessa A
 McCarthy, Hannah E
 McCormick, Kelly Jean
 McFarlane, Lauren Micaela
 McNicholas, Patrick John
 Morrison, Elliot Max
 Mykrantz, Elizabeth Brooke
 Naglak, Tomasz Piotr
 Narcisi, Gina Antonina
 Neal, Kwanda Kimara
 Neisler, Michelle Elizabeth
 Nolan, Lisa Chere
 Olinski, Jessica Lynn
 Olson, Jacqueline Elizabeth
 Ortinau, Sarah Jane
 Papas, Julianne Jean
 Passavanti - Dudash, Valerie N
 Perez, Jill Marie
 Perri, Meagan Michelle
 Petro, Nancy
 Posey, Richard Alan
 Proskurniak, Melissa
 Rehm, Eric V
 Reyes, Roberto
 Richardson, Brooke Elizabeth
 Rodriguez, Julian Jesus
 Rodriguez, Paloma
 Showalter, Catherine Josephine
 Skirmont-Feltz, Jamie
 Smyth, Kristyne Marie
 Solem, Elizabeth
 Stachniak, Ashley Lyn
 Stanfield, Thomas James
 Stremplewski, Nicole Ashley
 Swanson, Brook R
 Swenson, Monica A
 Thayer, Rebekah Shea
 Urchell, Theresa Ann

Cyborski, Timothy A
 Dabney, Crystal Dawn
 Dean, Katie
 Dedic, Lei Ann
 Dee, Caren Lynn
 DeLgado, Kristy Lynn
 Deltgen, Michael Thomas
 DeVereux, Kelly Kathleen
 Dinan, Denise Lynn
 Dornseif, Julia Lynn
 Dragovic, Carrie Lynn
 Eaker, Tammy L
 Engemann, Jennifer L
 Fanelli, Marina F
 Fischer, Jason Ward
 Flanagan, Andrea K
 Flores Colbert, Christina Marguerite
 Foote, Brandon James
 French, Lee Ann
 Furgason, Julie Ann
 Gardner, Karen D
 Garza, Cherie
 Gilani, Alicia Lynn
 Gilmore, Dominique Cherika
 Gocal, Ashley Joy
 Grib, Rovelli
 Groth, Joanna Suzanne
 Gruber, Sarah Elizabeth
 Guenther, Tyler W
 Hale, Lisa M
 Halfeldt, Raeann M
 Hall, Charmaine
 Hall, Timothy
 Hameister, Jordan Marie
 Harmon, Amanda Jean
 Hathaway, Janine D
 Hayden, Jamie Sue
 Heise, Susann
 Herbert, Lisa Lynn
 Hernandez, Jonathan
 Heywood, Jennifer K
 Higgins, Daniel Francis
 Himler, Gennifer Diane
 Hoecker, Laura Elizabeth
 Hofman, Linnea Jean
 Horton, Jennifer
 Hrapek, Nicole R
 Huff, Melissa Marie
 Hysell, Cynthia Elizabeth
 Jenkins, Deidre Moore
 Johnson, Linda Marie
 Johnson, Rebecca Jean
 Joritz, Zachary Ronald
 Kelly, Michelle Lyn
 Kenebrew, Tina Cashion

Mane, Bryon Anthony
 Marcinek, Karen Lynn
 McCormick, Amy E
 Neal III, Harrison C
 Nelson, Linda Sue
 Nielsen, Fredric S
 Nissen, Martin Carsten
 Noble, Jeffrey M
 Oakley, Janie Carol
 Pappas, Judith A
 Perkins, Ghantel Brenna
 Pitkin, Christine Helen
 Ramsden-Belotti, Ellen
 Reed, Vernon Dale
 Riley, Keeyana Jatawn
 Rocchietti, Tracy Ann
 Rodriguez, Ann Marie
 Rudolf, Carolyn Marie
 Ryder, Miranda Paige
 Schneider, Gregory Paul
 Shead, Joanne
 Sullivan, Jennifer Marie
 Surma, Kenneth
 Taylor, Robert J
 Tedeschi, Robbin R
 Tobias, Robin G
 Toomey, Kathy Anne
 Triche, Marjorie P
 Trobaugh, Adrian J
 VanKuiken, Janice J
 Vaughn, Amos Kevin
 Watson, Derrick S
 Werner, Lisa Marie
 Wojtkiewicz, Deana M
 Wortel, Brian Todd
 Yaverski, Cynthia Marie

Wang, Chun
Westphal, William Andrew
Woolsey, Ginger
Zirkle, Susanna Jill

Kennedy, Catherine M
Klein, Susan Jemilo
Knaack, Amy Beth
Koliavas-Rodriguez, Irene
Kolosh, Monica Lynn
Kovach, Bradley
Kranzer, Denise Lynn
Kuban, William G
Landgraf, Terry J
Leftakis, Adamantia
Lenz, Kevin
Lesnik, Kelly Lynn
Lindsey, Sancheon M
Lynch, Kathleen A
Mainor, Erica Lenese
Matthews, Octavia Sharice
McCarthy, Lyndia
McCarthy, Michael S
McCracken, Julie Ann
Meyer, Bradley A
Mikal, Marcia Ann
Miller, Heather Maureen
Miller, Mia V
Mitchell, Denise Lyn
Mitchell, Garridan D
Mohr, Robert B
Montgomery, Laura Ann
Moon, Paula A
Mueller, Matthew S
Murtaugh, Rebecca Jean
Navas, Ashlee
Novak, Linda R
Nuzzo, Tiffani Lynn
Obrien, Deana Jean
Oconnor, Kelly Lee
Oconnor, Mark A
Olson, Holly Marie
Olson, Jody Gail
Ores, Traci Lynne
Orr, Jennifer Lynn
Osullivan, Kara Elizabeth
Pagliuoco, Julie Ann
Parker, Celeste Therese
Pellack, Steven
Perkins, Wanda Hardy
Persic, Nicole A
Peterlin, Teresa Marie
Peterson, Kelly Anne
Phillips, Marquette
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
Rappold, Kristen Lynn
Richardson, Heather M
Rissmiller, Robert George
Rivera, Toya Burnetta
Rivero, Michelle Lee
Roberts, Raven Rosetta
Robertson, Laura
Roe, Brandy L
Ross, Carolyn Lorraine
Ruklic, Kacy C
Ryan, Shelly A
Salah, Reem
Sampognaro, Rebecca Ann
Sanders, Robyn Lashaun
Sandifer, Debra A
Schmidt, Megan A
Schmitt, Nicolette A
Schroeder, Elizabeth Ann
Scofield, Colleen Ann
Sechen, Sara Ann
Setnicker, Peter John
Shields, Michele Karen
Shouse, Tiffanie L
Shreffler, Kristen L
Shubert, Jeannine E
Siefert, Kathleen M
Sikora, Sharyl Lynn
Simmonds, Tracy N
Smith, Hilary Ann
Smith, Matthew
Smith, Michelle Lynn
Smith, Sherice S
Sopko, Laura C
Soto, Rita
Stryjewski, Deborah V
Surlak, David Charles
Sylvester, Breanna L
Teslow, Lisa M
Thompson, Carmen M
Thompson, Joane R
Trulley, Ted Von
Tucker, Bridgette
Turay Jr, Michael D
Urbanczyk, Dana L
Valerio, Sarah Bridget
Valiska, Kristen Nicole
Vallow, Cory William
VanHootegem, Charlene Suess
Vis, Zachary J
Walz, Frank
Ward, Gary Manly
Welker-Novak, Elise Jean

			Wentzel-Bruns, Shannon D Wertz, Patrick Westerberg, Melissa Ann Wilkinson, Kristin Renee Williams, Jennifer Ellen Williams, Tasha Ann Wilson, Timothy James Winter, Tammi Marie Witt, Lisa Rhena Wojtczak, Carla Renee Wood Gallegos, Caryann Dorothy Yarborough, Amanda Katherine Zacharski, Susan M
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GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

<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>
Abrego, Alicia Marie	Bennett, Matthew	Aiello, Lisa M	Anderson, Christine Cook
Aken, Julie	Blackful, Peter J	Barksdale III, Gregory D	Banks, Theresa A
Alexander, Damon Jerome	Buffington, Donald	Bender, Debra Marie	Bartnik, Theodore George
Allie, David M	Burketh, Lydia	Bond, Carla	Bertram, Eric Martin
Anderson, Susie Mae	Burns, Dana Antoinette	Camp, Victoria Lynn	Brunner, Donald M
Arebalo, Raymond Joseph	Burrell, Virginia Anne	Dillard, Valerie D	Carvajal, Sandra
Avila-Lopez, Veronica	Campbell, Marquisha Lashonda	Engel, Michael	Castillo JR, Vicente
Bennett, Glenn	Cartharn, Carmen J	Gillespie, Karen Alvene	Costalunga, Michelle Marie
Bensema, Jessica Danielle	Cazarez, Maria	Hardaway, Lynn	Dillard, Bruce Lee
Berrum, Samuel Alberto	Cundari, Patricia Elizabeth	Haynes, Ricky D	Friel, Traci Michele
Bilo, Donna J	Daniels, Sharon Denise	Henry, Kermit Jr	Graham, Janet M
Bishop, Tracy Vasquez	DeCk, Rachel Ann	Hentz, Mark E	Griffin, Christina
Blood, Alisha Jean	DeLgrosso, Cristina M	Holmes, Grayland	Gummalauskas, Raymond B
Bohnenstiehl, Gail S	Dina III, Anthony Antonio	Huisman, Jamie Lynn	Heiss, Patricia Lee
Bowen, Stephanie Marie	Dina IV, Anthony	Jarvey, Frederick Allen	Hineline, Cheryl Ann
Bragg, Mary K	Fonseca, Cynthia K	Joseph, Termeco	Holman, Dana Sharice
Burton, Reginald Jerome	Glover, Briana Ennice	Lisowski, Jennifer Ann	Holmes, Anthony G
Cahan, Gene V	Gough, Crystal Lynnette	Lopez, Rene'	Johnson, Brian T
Calderone, Maureen C	Green, Eric Charles Tashawn	McGriggs, Brandon W	Lucas, Nancy I
Calvert, James Wesley	Groen, Jeanne Marie	McLean, Catherine C	McLean Jr, Keith D
Chapman, Kathy L	Hampton, Mark Anthony	Mueller, Kim Elaine	Nash, Natalie Anita
Chavez, Jose-Luis N	Hassan, Heather Francine	O'Malley, Sherrie Lea	Nootbaar, Bruce L
Cialdella, Nicole Marie	Hogeveen, Candace	Perry JR, William George	Oneill, Gloria C
Clark, Jennifer Marie	Johnson, William Christopher	Perry, Kathryn Denice	Pansa, Pamela L
Cole, Lola Jean	Kleszczewski, Karoline Barbara	Ratliff, Robert	Santamaria, Alexander
Cole, Willie	Klyczek, Mark	Richards, Thomas	Schmitt, Krystle Marie
Coleman, Jennifer Laverne	Koehn, Pamela S	Robertson, Branden Micheal	Siemens, Patrick Hilbert
Colletti, Katharine	Krug, Marsha Marie	Rodriguez, Cynthia Hilario Rivera	Slaughter JR, Elvis
Colletti, Kelly	Lyons, Theresa Lynn	Santiago, Thomas	Stevens, Ingrid
Coluzzi, Christine A	McCarthy, Devin Joseph	Sarcinella, Jack V	Summa, Michael A
Cooper, Deborah Lynn	McKee, Lori Kathleen	Scheive, Jonathan E	Thorsky, Gary P
Crittenden, Candace Lenae	McKenna, Vicki Lynn	Short, Joan M	Tobin, Terri Jeanne
Crockett, James	Moore, Shirley J	Steele, Nicholas C	Yudis, Kristen Elizabeth
Crumbaugh, Tina Ann	Morgan, Barbara Lynn	Stewart, Holly Ann	Zurek, Linda P
Cummins, Guy C	Morocco, Gresha M	Sullivan, Annette Murray	
Curtis, Debra Marie	Oren, Patricee Eileen	Thomas, Stanley K	

Dancy JR, Johnny B
 Davis III, Cedell Murvyn
 Davis, Deirdre C
 DeHahn, Suzanne Shaw
 DeNton, Diane L
 DeSpain, Janet Maree
 Donald, Marolyn
 Drechsel, Jacqueline Lynn
 Duran, Susan Carol
 Ellzey, Lorraine
 English, Patrick Derell
 Esquivel, Adriana Maria
 Fagan, Pamela Mary
 Fallon-Helmstetter, Kerri L
 Fillyaw, Enisha D
 Fisher, Marjean Patricia
 Frank, Beth A
 Franklin, Anita Louise
 Franklin, Kenneth Dwain
 Freeman Sr, Durant Trent
 Friel, Michael Patrick
 Galatte, Kelly Ann
 Galloy, Barbara Ann
 Garcia, Natalie M
 Gardner, Robert Bryce
 Gilliam, Amy Elizabeth
 Glass, Leslie Antoinette
 Godar, Sandra
 Hankins, Fayette C
 Harrison, Chaundra Yvette
 Haton, Jennifer Dawn
 Hecht, Jeremy D.
 Herrera-Barrera, Emilia Cristabel
 Hobbs, Jessica
 Hollister, Keshia Lashun
 Hopkins, Tashonda
 Hubbard, Barbara
 Hughes, Aarika Lynore
 Hughes, Kayla Marie
 Jemilo, Elizabeth Emeline
 Jenels, Barbara Diane
 Johnson, Apryl Joi
 Johnson, Bridgett K
 Johnson, Dwan Marie
 Johnson, Janice
 Johnson, Jershaun
 Johnson, Lavina
 Jones, Debra A
 Jones, Gilberta
 Jones, Ricki
 Keller, Deborah
 Kemp, Tawana R
 Kidd, Richard W
 Kissee, Kenise L
 Knaack, Mandy

Patino Cervantes, Eloisa
 Perkins, Michael Cory
 Perkins, Michael Edward
 Poces, Dawn Marie
 Posada, Corina Elizabeth
 Posada, Margaret F
 Quick, Sierra Lynn
 Ray, Cheryl Lee
 Reutter, Kathleen Michele
 Reynolds, Julius L
 Ringo, Joyce D
 Robinson, Carlotta
 Rounsaville JR, Kenneth
 Ruklic, Debra S
 Sanders-Robinson, Dawn C
 Santamaria, Jennifer Lynn
 Schulten, Keeler B
 Serna, Imelda
 Siriani, Donna Lee
 Stephenes, Bernard Lee
 Stephens, Daryl F
 Thomas, Wejphamd Marie
 Timmons, Steven C
 Vallejo, Maria Delos Angeles
 Watkins, Tyrone
 Watts, Barbara Claire
 White, Kathy
 Wise, James D
 Woodard JR, Peter Paul
 Zamora De Acosta, Rosalina

Thompson, Jonathan Alexander
 Ward, Don L
 Yang, King Keng

Langan, Jill Anne
Laycoax, Kerry Ann
Lennie, Dawn Lee
Lewis, Kimiya Alexandria
Lordo, Lauren Ashley
Lucas, Kelsey Marie
Martin, Nicole Cheri
McGann, Margaret Ellen
Medendorp, Vicki Lynn
Michalski, Debra Kaye
Mielcarz, Tamara Diane
Millender, Taryn
Mines III, Warren Myron
Misters, Angel Latice
Moeller, Janel Marie
Moore, Leona
Morris, Eddie
Mullins, Diana
Murray, Gregory
Myhre, Cathlyn Ann
Nash, Marissa
Nethery, Tina Maria
Neu, Cindy A
Orozco, Johnny Juan
Osborne, Karley
Pankey, Elaine Gail
Perry, Kerstin Doris
Peters, Jeana Louise
Pfeiffer, Morgan Marie
Pierson, Olivia
Pigatti, Jennifer L
Pratt, Jennifer Riann
Radoicic, Deborah Jean
Ray, Richard
Redmond, Breanna Monique Miriam
Reihel, Matthew
Reynolds, Julius L
Roche, Mary L
Rogers, James L
Rosenfeldt, Erica Lynn
Rossi, Sebastian S
Russell, Marquise Jovante
Sampson, Regina W.
Sawallisch, Lynn Marie
Schissler, Amy B
Schlesinger, Nancy E
Schwartz, Kathleen Elaine
Serna, Maria E
Short, Makayla Nicole
Sisson, Christina
Slover Jr, David H
Smith, Karli Marissa Scherer
Smith, Morgan D.
Sons, Stephanie Lynn
Sons, Tricia Marie

Standish, Deborah Beth			
Steele, Adrienne Renata			
Steinhauer, Lynn			
Stewart, Deborah Jean			
Striggow, Kimberly			
Striverson, Renee			
Tarka, Allison M			
Taylor, Phyllis			
Temple, Rebecca Dawn			
Terry, Pamela A			
Townsend, Angela Stella			
Turner, Shirley A			
Turton, Amy			
Twardy, Michelle Lee			
Vallejo, Lizzette			
VandeRzee-Dyrek, Jodi L			
Wagner, Tracy A			
Walker, Doris Laverne			
Walsh, Susan Kimberly			
Warnke, Carol M			
Washington, Leon			
Wells, William			
Wesselhoff, Gina Lynn			
Wiater, Ann Marie			
Williams III, Joseph			
Wilson, Barbara A			
Wilson, Samantha Regina			
Woods, Quincy Cortez			
Woods, Yolanda Yvonne			
Yankee, Sherrie L			
Zanco, Monica Grace			
Zych, Lena Ann			

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

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

Crete-Monee School district 201-U
56-099-201U-26

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
1-800md, Llc	15,182.16
Achieve3000 Inc	110,178.00
Acme	64,234.36
Adaptive Tech Solutions Llc	3,929.08
Affiliated Customer Service, Inc	18,727.00
Affiliated Steam Equipment Company	4,373.50
Aggressive Energy Llc	263,558.23
Agile Sport Technologies	6,549.00
All-Right Signs Inc	4,557.50
Amazon Capital Services, Inc.	200,389.17
American School Bus Company	489,588.48
Amplified It	4,979.50
Anderson Pest Solutions	11,058.79
Andrew's Printing	3,142.00
Annie River Solutions Inc	350,817.40
Apple Inc	6,022.00
Aqua Illinois Inc	6,597.97
Archangel Tablets	10,353.00
At&t	34,514.07
Athletico Management Llc	34,880.01
Atlas Bobcat Inc	7,930.90
Bedrock Concrete Arts, Inc.	14,370.00
Blue Cross Blue Shield Of Il	6,698,225.41
Bmo Harris Mastercard	1,070,072.37
Brainpop Llc	5,320.00
Bsn Sports	33,677.31
Bt Video Systems	11,459.50
Burns Photography	36,600.20
Calumet City Plumbing Company Inc	40,255.56
Cambridge Educational Services	4,170.00
Camelot Therapeutic Schools Llc	39,914.30
Capp Inc	6,765.51
Career Preparation Network	10,263.00
Carefree Lawn Maintenance Inc	164,263.75
Carnegie Learning Inc	3,787.50
Cbt Nuggets, Llc	10,782.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Larsen Contracting Inc	62,384.00
Lasalle Solutions	137,575.12
Lazel Inc	2,927.27
Leeps Supply	7,332.11
Lexia Learning Systems Llc	26,250.00
Liminex, Inc	24,255.00
Linda S Berchem	6,000.00
Locker Room Screen Printing	5,050.00
Lori Russell	6,000.00
MacQuilly Apparel, Llc-P	2,591.00
Mahoney's Graduation Services	6,536.00
Marilyn O. Marshall	28,584.00
Matteson School District #162	2,673.89
Maverick Lighting Solutions Llc	6,830.00
Maxim Healthcare Services Inc	15,018.20
Mbs Identification Inc	11,610.00
McGraw-Hill School Education Holdin	47,662.29
Medify Air, Llc	90,050.00
Melba Joyce Jones-Searcy	6,000.00
Menards	10,741.31
Menta Academy Chicago South	6,705.14
Menta Academy Hillside	31,547.01
Mesirow Insurance Services, Inc	56,847.00
Met Life Insurance Company	68,087.03
Metro Power Inc	7,792.30
Michelle Pecho	72,000.00
Miller, Cooper & Co., Ltd.	61,478.00
Minuteman Press	33,204.18
Misericordia Home	7,437.64
Mohawk Usa Llc	42,262.87
Morgan Li Llc	38,420.00
Mosa Mack Science Inc	4,235.00
Mrsa-Uv	60,477.30
Multicultural Communications, Inc.	42,133.35
Music Theatre International	2,750.00
Mutual Of Omaha	22,151.84

Cengage Learning, Inc.	3,917.19
Central Parts Warehouse	2,960.52
Certiport	21,369.85
Chicago Backflow Inc	4,950.00
Chicago Balfour	7,519.55
Chicago Tribune Company, Llc	14,940.72
Cintas Corporation 2	19,404.98
Classcraft Studios Inc.	3,750.00
Classlink	54,391.00
Cleanitsupply.Com	202,891.00
Clerk Of The Circuit Court Will Cou	5,143.32
Clic	31,804.50
Cmsd Dental Benefit Account	339,998.43
Cmsd Education Fund	24,077.91
Cmsd Health Benefit Account	6,622,333.56
Code Red Security Llc	177,297.10
Comed	232,836.18
Committee For Children	37,436.40
Consortium For Educational Change	47,400.00
Container Systems, Inc	21,551.66
Contractors Acoustical Supply	6,698.20
Coolspeak	3,500.00
Crete Ace Hardware	4,462.53
Crete Garden Center & Nursery	7,890.08
Crete Lumber & Supplies	9,145.39
Crete-Monee Education Association	267,617.81
Dacav Industries	45,411.50
De Lage Landen Public Finance Llc	40,746.74
Deborah Lynn Callicoat	3,945.00
Debra S Blake	6,000.00
Delcia E Harris	6,000.00
DeLta Dental Of Illinois - Asc	359,831.67
Dick Blick	3,556.52
Direct Energy Marketing Inc.	263,925.35
DocuSign	9,490.45
Donna Gorman	6,000.00
Donovan Group	10,000.00
Dreambox Learning, Inc.	22,140.00
Drn Coaching Expressions Inc	15,000.00
Dude Solutions	32,825.94
Easter Seal Metropolitan Chicago	218,965.68
Eca Educational Services Inc	36,134.06
Ecra Group Inc	64,104.00
Edgenuity Inc	18,500.00

Mvp Logo Mask, Llc	4,310.00
National Investigations Inc	20,314.50
Navance	27,237.00
Navigate 360, Inc.	14,665.09
Ncpers Group Life Ins 1397	2,712.00
Ncs Pearson, Inc.	10,566.09
Nearpod Inc.	75,474.73
News-2-You	4,968.54
Newsela, Inc.	10,000.00
Nix Nax	4,785.00
North American Stone Corporation	11,304.62
Northern Illinois University	9,050.00
Northwest Evaluation Assoc	62,500.00
Oak Ridge Maintenance	5,224.45
Old Plank Trail Community Bank	1,115,920.76
Old Plank Trail Community Bank	1,147,462.50
Old Plank Trail Community Bank	3,811,173.07
Ombudsman Educational Services	11,970.00
Omega Labs, Inc	3,268.80
Omni Therapeutics Inc	463,867.25
Overdoors Of Illinois Inc	4,218.00
P & M Distributors Inc	73,242.93
Palos Sports Inc	4,715.97
Partners4results	13,212.00
Paul R. Chael - Ch 13 Trustee	5,594.00
Pdk International	8,000.00
Pear Deck, Inc	9,252.00
Pearson Education	6,500.00
Performance Chemical Supply Inc	408,531.79
Phoenix Fire Systems	13,485.43
Pioneer Manufacturing Co	3,521.00
Pioneer Valley Educational Press	5,133.50
Plum Grove Music, Llc	3,855.29
Pma Leasing Inc	185,999.28
Pods Enterprises, Llc	11,064.15
Powerschool Group Llc	13,584.70
Prairie State College	188,644.00
Pro-Am Team Sports	61,366.00
Professional Development Alliance	6,150.00
Project Lead The Way Inc	12,415.00
Prompt Laundry	3,125.00
Proshred	2,568.40
Proven Business Systems	28,398.00
Public Consulting Group, Inc.	12,444.67

Adhesive Llc	3,500.00
Edmentum Inc	49,926.50
Edpuzzle, Inc	8,500.00
Eisenhower Cooperative	59,523.73
Elegan Customwear	3,391.92
Elemental Solutions Llc	12,606.71
Elim Christian Services	212,930.06
Elmer & Son Locksmiths Inc	2,722.25
Emium Lighting Llc	10,409.00
Equal Opportunity Schools	19,500.00
E-Rate Online, Llc	6,000.00
Esgi	4,563.00
Espark Learning	6,240.00
Everyday Speech Llc	3,119.90
Exceptional Children Have Opportuni	10,295.76
Ey Educational Services	38,718.75
Fas-Trak Industries Inc	37,627.90
Ferguson Facilities Supply	5,402.19
Fidelity Security Life Ins Co	32,867.82
Filter Services Inc	12,910.61
First Student	3,294,877.42
Fitzgerald Lighting & Maintenance C	8,990.89
Flinn Scientific Inc	6,694.63
Floyds Electrical	14,425.39
Focally, Llc	8,270.00
Follett Educational Services	13,514.25
Follett School Solutions Inc	12,025.26
Forecast 5 Analytics Inc	22,596.00
Formaspace	14,026.80
Frank Cooney Company Inc	41,192.40
Frontline Technologies Group Llc	65,632.16
Fulcrum Management Solutions, Inc.	16,000.00
Gaggle.Net, Inc.	46,105.00
Gene Cahan	6,000.00
Glenn Stearns Chapter 13 Trustee	12,202.28
Goodheart - Willcox	9,781.53
Gordon Food Service	49,620.50
Grainger	38,408.94
Greatamerica Financial Services Cor	10,224.50
Gustave A Larson Company	4,603.95
Hassett Commercial Moving & Storage	3,361.68
Hauser, Izzo, Petrarca, Gleason & S	100,488.75
Healy Bender Patton & Been Architec	367,980.29
Heinemann	6,313.94

Quality Alarm Systems Inc	36,511.85
Quality Control Systems Inc	5,266.00
Qualtrics, Llc	13,000.00
R L Sohoh General Contractor	550,386.44
R R Landscape Supply	8,672.00
R&g Consultants	6,881.23
Rails	4,563.00
Raptor Technologies Llc	4,950.00
Read Naturally	3,800.00
Readyrefresh By Nestle	2,624.62
Red Pepper Software	3,000.00
Reid And Pederson Drainage Inc	11,045.00
Republic Services #721	70,726.32
Rich Township High School Dist 227	5,350.00
Riddell/all American Sports Corp	17,000.50
Rieke Office Interiors, Inc	26,791.00
Rubicon International	16,050.00
Savvas Learning Company Llc	13,095.16
Schindler Elevator Corp	11,698.99
Scholastic Inc	11,554.89
School Datebooks Inc	11,782.96
School Health Corporation	4,312.53
School Specialty	4,717.12
Schoolmint Inc.	6,187.50
Schumacher Heating & Air Conditioni	3,772.50
Sebastian S Rossi	27,530.40
Sellentini Painting Inc.	9,090.00
Service King Paint & Body, Llc	7,184.33
Sherwin-Williams	10,017.80
Silver Cross Medical Group	3,650.00
Skyward	99,893.00
Sound Incorporated	7,648.50
Southwest Cook County Cooperative	30,676.85
Special Education Services	157,054.79
Special Education Systems Inc	27,153.85
Speed S.E.J.A District 802	1,615,960.68
Sport Supply Group Inc	52,354.39
Sportsfields Inc	5,530.00
St. Coletta's Of Illinois, Inc.	72,279.30
Stacey Ann Elliott	8,344.50
Staples Advantage	10,962.10
State Disbursement Unit	52,179.70
Super Duper Publications	8,058.34
Superior Floor Covering Inc	48,307.00

Helsel-Jepperson Elec Inc	12,286.26
Hfo Chicago	12,766.25
Homedepot Pro	31,700.96
Houghton Mifflin Harcourt	474,062.45
Hp Products Corporation	5,402.19
Hps Llc	3,275.00
Hs Transportation Llc	193,749.71
Humanex Ventures Llc	18,500.00
Hydro Management	8,643.00
Iasb Publications	10,542.38
Icramt - Illinois Counties Rick Mana	921,706.00
Illinois Communications Sales Inc	10,222.00
Illinois Department Of Employment S	9,848.00
Illinois Department Of Revenue	1,702,500.47
Illinois Municipal Retirement Fund	77,664.66
Illinois Municipal Retirement Fund	1,241,244.11
Illinois State Police	4,265.75
Illinois Virtual School	39,600.00
Imagetec L.P.	167,230.75
Incident Iq	6,125.45
Indiana State Central Collect.	11,404.00
Insight Direct Usa, Inc	241,460.83
Integrated Systems Corp	39,844.00
Integrity Schools	19,733.50
Internal Revenue Service	2,994.37
International Baccalaureate Of Nort	18,570.00
Intrado Interactive Services Corpor	18,867.48
It's My Party Too, Llc	7,596.52
Ixl Learning Inc	7,500.00
J&m Forklift Inc	2,825.00
James Herr & Sons	8,374.35
Jensen Environmental Management	7,266.20
Joann Jones	4,000.00
Johnson Controls	15,511.58
Jostens Inc	19,868.71
Junior Library Guild	2,614.30
Kankakee Area Career Center	105,750.00
Key2ed Inc	5,400.00
Kimberly S Barr	4,000.00
Korellis Roofing Inc	10,893.89
Laforce Inc	39,446.75
Lakeshore Learning Materials	4,699.58
Laraway Community Consolidated Scho	12,531.00
Larsen Contracting Inc	62,384.00

Superior Text	16,957.65
Susan Duran	6,000.00
Sweetwater	2,614.05
Teachers' Retirement System Of Illi	3,584,613.41
Teaching Strategies Inc	3,907.75
Technology Resource Advisors, Inc.	1,814,943.00
Texthelp Inc	4,893.00
The Achievement Centers Inc	112,831.88
The Center: Resources For Teaching	4,800.00
The Chicago Autism Academy Inc	299,940.00
The College Board	64,353.60
The Dbq Project	2,625.00
The Finishing Touch	3,892.30
The Gloria J Taylor Foundation	85,700.00
The Master Teacher Inc	4,554.30
The Omni Group	851,483.26
This Fund	699,263.00
Thyssenkrupp Elevator Corporation	7,219.56
Timilon Corporation	412,794.00
T-Mobile	40,548.58
Tom Vaughn, Trustee	4,393.00
Trane Us Inc	16,962.23
Troxell Communications Inc	136,907.02
Turnitin Llc	7,238.00
Tyler Technologies Inc	6,097.07
Tynker	7,500.00
Uline Inc	9,897.58
Universal Lighting Of America Inc	7,037.75
Universal Taxi Dispatch, Inc.	6,325.00
Usps	3,179.80
VanGuard Energy Services Llc	159,666.51
Veritiv Operating Company	53,348.40
Veterans Floors Inc.	5,445.00
Village Of Crete	15,171.11
Village Of Monee	4,294.59
Village Of Park Forest	8,286.21
Vistanational Insurance Group	50,000.04
Warehouse Direct, Inc.	33,776.69
Weld North Education Llc	20,900.00
Wellbuilt Equipment Inc	5,905.20
Wilkins Food Service	122,335.56
Will County Treasurer	16,637.16
William V Macgill First Aid Supply	3,019.30
Willowglen Academy-II Inc	8,507.40

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Wilson Language Training	109,881.19
Woodridge School District 68	4,331.50

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

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

**Crete-Monee School district 201-U
56-099-201U-26**

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Acs/susico Co	1,192.00	Immersive Engineering Inc	1,750.00
Adlin Y Gomez	1,000.00	Ivette Dubiel	1,800.00
Affiliated Parts Llc	1,000.00	Jacob Clifford	2,200.00
Amalgamated Bank Of Chicago	1,900.00	Jones School Supply Company Inc	1,991.05
Anagnos Door Company	1,600.00	Jstor	1,560.00
Area Salt & Chemical Company Inc	1,608.00	Mass Insight Education & Research I	1,075.00
Bigteams Llc	1,250.00	Michael's Uniform Company Inc	1,315.92
Cargill Incorporated	2,108.73	Neenah Foundry Company	1,088.00
Carolina Biological Supply Company	1,491.63	News 2 You	1,146.89
Champaign-Ford Regional Office Of E	1,595.00	Nolan Boiler & Tank Service, Inc	1,690.00
Chicagoland Basic Leadership Traini	1,400.00	O'Reilly Automotive Store Inc	2,352.19
Choice Office Equipment And Supplie	1,084.00	Padlet	1,200.00
Christian Anderson	1,230.06	Pairin, Inc.	2,200.00
Christopher C Wagner	1,500.00	Perma-Bound	1,330.91
Coaching Hope Llc	2,000.00	Pma Securities, Inc.	2,500.00
Costume Holiday House Inc	1,825.00	Pro-Ed Inc	1,657.00
Debra A Sandifer	1,230.60	Quinlan & Fabish Music	2,367.23
DeEr Creek Golf Club	1,600.00	Rhl Enterprises Llc	1,220.58
DeLI Computer	1,285.02	Rock Tops, Inc.	2,017.37
DeSktop Design	2,120.00	Sam's Club Direct	2,325.47
Eastern Illinois University	1,000.00	School Technology Associates Inc	1,602.25
Ekahau, Inc.	1,595.00	Sedgwick Claims Management Svc Inc	1,890.00
Engineered Air	1,459.99	Service Sanitation Inc	1,901.43
Fastenal Company	2,274.23	Sherly Tuckpointing & Bldg Maint, I	1,920.00
Fessco Fire Equipment Sales & Svc C	1,571.70	Shorewood Home & Auto Inc	1,251.15
Floyd Consulting, Inc	1,518.00	South Suburban Junior High School A	1,500.00
Governors State University	1,336.00	Susan E Baker	1,800.00

Grace In Action	2,042.70
Grand Kahn Electric, Llc	1,400.00
Grok Learning Pty Ltd	1,543.50
Grosh Backdrops And Drapery	2,288.64
Home Depot	1,432.65
lassw	2,445.00
lesa	1,690.00
Illinois Balanced And Restorative J	2,350.00
Illinois Counseling Association	2,370.00
Illinois High School Association	1,610.00
Illinois Lutheran School	1,099.99
Illinois Principals Association	1,447.00

Tammie Henry	2,000.00
Teachers Pay Teachers	2,296.88
Textbook Warehouse Llc	2,181.20
The Poynter Institute For Media Stu	1,120.00
Theatre House Inc	1,647.38
Thompson Electronics Company	1,140.00
Total Fitness Inc	2,109.49
United Way Of Will County	1,021.00
Video Continuing Education Llc	2,197.00
Vkidz Holdings Inc	2,373.75
Weldstar Company	1,794.00
Xpert Fit Customized Lighting Solut	2,348.21

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

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

**Crete-Monee School district 201-U
56-099-201U-26**

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Advocate Occupational Health	689.00	Leaving The Village Llc	540.00
Aide Rentals	582.10	Mandy Knaack	693.08
Aquamist Plumbing & Lawn Sprinkling	700.00	Margaret M DeLaurentis	839.51
Bureau Of Education And Research	558.00	Marquis Parks	922.50
Business Professionals Of America	568.00	Midwest Color Guard Circuit	600.00
Chicago Sun Times	911.25	Minuteman Press Frankfort	500.13
Comcast	798.78	Nalco Water Pretreatment Solutions,	934.00
Corvus Industries Ltd	779.00	Nassp	733.00
David Jackson	915.00	National Fit Testing Services	917.50
Diamond Dry Cleaners	765.00	Nelco	510.70
Discount School Supply	631.26	Notable Inc	891.00
Don's World Of Sports, Inc.	648.58	Personnel Concepts Inc	895.78
Eagle Uniform Company	872.50	Positive Promotions Inc	645.00
Eenigenburg Quality Water	800.10	Quality Welding Company	757.00
Everlights	909.80	Really Good Stuff Inc	587.17
Forever Green Lawn Care	500.00	Refrigeration System Of Illinois	543.45
Grand Stage	670.55	Rockdale School District 84	543.00
Hapara	952.00	Samuel French Inc	500.00
Hayes A Bynum II	700.00	Scenario Learning, Llc	695.00
Hobart Corporation	675.28	Seton Identification Products	650.82
Industrial Appraisal Company	620.00	Shannon Vera	500.00
Itouch Blometrics Llc	990.00	Sid Tool Co Inc	996.90
J W Pepper & Son Inc	821.41	Somesnick Sales Company, Inc.	725.00
John Deere Financial	933.36	South Side Control Supply Company	698.79
John Musick	600.00	Spotify Usa Inc	631.80
Johnson Controls	846.00	Target Stores	736.56
Kankakee Glass Company	584.16	Tech Credit Union	625.00

Keely Lewis-Childress	825.00	The University Of Tennessee	525.00
Landig Music Productions	805.00	United States Treasury	735.61
Laport Inc	717.00	University Of Oregon	700.00
Learning Ally	990.00	Varidesk, Llc	990.00
		Vernon & Maz Inc	780.00
		Village Of Park Forest Recreations	630.00
		Western Psychological Services	629.10

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

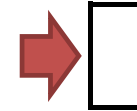
In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.



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

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



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

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

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

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

1. Total number of all contracts awarded by the school district:	5 <i>(Enter Number Above)</i>
2. Total value of all contracts awarded:	1,057,035 <i>(Enter \$ Amount Above)</i>
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 <i>(Enter Number Above)</i>
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 <i>(Enter \$ Amount Above)</i>