

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			40,748,846	6,022,920	10,950,442	9,835,905	7,282,369	9,547,980	33,583,972	0	81,259
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			23,706,865	3,409,144	6,529,363	2,786,739	2,189,038	8,311,203	272,092	0	16,326
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds	714		204,816	2,613,776	4,421,079	7,049,166	5,093,331	1,236,777	0	0	64,933
54	Total Liabilities and Fund Balance District with Student Activity Funds			40,748,846	6,022,920	10,950,442	9,835,905	7,282,369	9,547,980	33,583,972	0	81,259
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments			19,500,102	3,165,956	1,634,836	7,114,987	5,105,634	9,547,980	33,311,880	0	64,933
62	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
63	Change in cash position			(2,294,391)	(209,851)	(2,512,780)	(130,840)	967,143	(34,547,826)	16,296,923	0	18,797
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	35,406,231	4,558,131	11,756,236	4,063,603	3,139,730	(92)	2,329,756	0	18,797
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	20,725,314	0	0	4,652,373	0	0	0	0	0
46	Federal Sources	4000	11,098,431	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		67,229,976	4,558,131	11,756,236	8,715,976	3,139,730	(92)	2,329,756	0	18,797
48	Rec./Rev. for "On Behalf" Payments	3998	0	0	0	0	0	0		0	0
49	Total Receipts/Revenues		67,229,976	4,558,131	11,756,236	8,715,976	3,139,730	(92)	2,329,756	0	18,797
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	40,279,639				877,732				
52	Support Services	2000	23,732,448	5,041,259		9,643,363	1,209,821	37,200,107		0	0
53	Community Services	3000	464,591	0		0	3,353				
54	Payments to Other Districts & Govt Units	4000	3,194,465	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	12,225,894	0	0			0	0
56	Total Direct Disbursements/Expenditures		67,671,143	5,041,259	12,225,894	9,643,363	2,090,906	37,200,107		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		67,671,143	5,041,259	12,225,894	9,643,363	2,090,906	37,200,107		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(441,167)	(483,128)	(469,658)	(927,387)	1,048,824	(37,200,199)	2,329,756	0	18,797
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		17,549,751	2,613,776	3,981,354	7,049,166	5,093,331	1,236,777	19,344,713	0	64,933
62											
63	* 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, 2023											
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, 2023 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 - 4:00pm			
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, 2023 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, 2023											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	35,405,415	4,558,131	11,756,236	4,063,603	3,139,730	(92)	2,329,756	0	18,797	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	20,725,314	0	0	4,652,373	0	0	0	0	0	
17	Federal Sources	4000	11,098,431	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		67,229,160	4,558,131	11,756,236	8,715,976	3,139,730	(92)	2,329,756	0	18,797	
19	Total Direct Disbursements/Expenditures		67,618,075	5,041,259	12,225,894	9,643,363	2,090,906	37,200,107		0	0	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 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	
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, 2023		17,344,935	2,613,776	3,981,354	7,049,166	5,093,331	1,236,777	19,344,713	0	64,933	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		17,549,751	2,613,776	3,981,354	7,049,166	5,093,331	1,236,777	19,344,713	0	64,933	

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	Crete Monee CUSD 201U	District				
6	708-367-8300	Phone				
7	8:00am - 4:00pm	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10						
11	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	
12	Abrego, Alicia Marie	Argue, Cicely Nikette	Arnott, Amanda Joan	Akstins, Susan M	Adegbemi, Adekunle Anthony	
13	Bilus, Christine Terese	Bernas, Nicholas S	Ayala, Celeste Alicia	Ali, Myetta Nichole	Beckwith, Julie A	
14	Bye, Nancy	Freeman, Sheila Dunn	Ayres, Brenda M	Allen, David, JR	Begesha, Deirdra Jean	
15	Conlon, Christine Nicole	Gilani, Alicia Lynn	Balouris, Matthew John	Allen, Maura J	Brady, Jane Elizabeth	
16	DePriest, Karmen Rose	Gilruth, Jessica Lynne	Becker, Chloe Alexa	Anderson, Courtney Regina	Bragg, Mary A	
17	Gilmore, Dominique Cherika	Hooton, Elizabeth Ann	Benefield, Kathryn Ann	Anderson, Kala Clare	Brookins, Sandra	
18	Glasper, Ericka	Humphrey, Joshua Louis	Blackwood, Sean Michael	Arcand, Kristen Mari	Cantor, Lori L	
19	Higgins, Daniel Francis	Lopez, Laura Suzanne	Bohlsen, Julie M	Bajic Fundukian, Donna Marie	Caserio, Debbie M	
20	Hooton, Elizabeth Ann	McCarthy, Hannah	Burgos, Ibethe	Ballard, Daniel L	Casiello, Christine A	
21	Jibawi, Tasneem Khalid	Perez, Emily Ann	Calleros, Amber Lyn	Ballard, Melissa Rae	Chesta, Kelly Ann	
22	Kendrick, S Katherine	Sarsfield, Austin James	Castrogiovanni, Kaitlin Ann	Barry, Anne Buckley	Chrisos, Kokona	
23	Kranzer, Denise Lynn	Trojnar, Jenna Ruth	Charlton, Benjamin Wade	Bartosh, Jenine Marie	Coglianese-Gustafson, Kara Ann	
24	Longo, Drew	Westerberg, Melissa Ann	Cook, Christopher Jeffrey	Belin, Barbara Allen	Cresto, Michelle Marie	
25	Maddox, Felicia Francine		Coppens, Scott C	Berry, Sarah Eileen	Daly, Caroline A	
26	Neisler, Michelle Elizabeth		Corp, Alexi Lynn	Bertoletti, Amy Marilyn	Dryja, Jennifer Marie	
27	Perez, Emily Ann		Costa, Megan C	Biedewolf, Kristie Lukasik	Dugan, Jennifer Jo	
28	Pfeiffer, Morgan Marie		Dabney, Crystal Dawn	Birk, Laura Ann	Elliott, Kristin Juliette	
29	Siemsen, Patrick Hilbert		Daley, Kathleen Marie	Birmingham, Brandon Michael	Farris, Jocelyn A	
30	Smith, Nevell V		Dell, Christine Elizabeth	Bobb, Amy B	Flores Colbert, Christina	
31	Tunzi, Jason J		Denning, Jeanette Louise	Bollam, Nicole Elizabeth	Genardo, Robert P	
32			DeRamus, Elisha James	Braceful-Quarles, Sandra Lenora	Godbout, Heather Marie	
33			Fitts, Brianna Amanda	Brath, Jeffrey T	Gombash, Laurie	
34			Foote, Theresa Ann	Brown, Danielle Marie	Haley-Miller, Lisa J	
35			Franklin, Laura Frances	Brown, Mary D	Hall, David D	
36			Gavin, Sarah Elizabeth	Burnham, Kathryn Ann	Hannagan, Jennifer L	
37			Goncher, Joseph S	Butler, Willie, JR	Heywood, Jennifer K	
38			Gonzalez, Elizabeth Theresa	Calderone, Michelle L	Hoiifield, Lamont	
39			Graben, Theresa M	Cannon, Kimberly P	Hunter, Eileen Mary	
40			Grecek, Cameron	Caraher, Margaret Marie	Klein, Susan Jemilo	
41			Guenther, Tyler W	Carroll, Kelly M	Konecki, John	
42			Haddad, Sarah Josephine	Carter, Lakisha	Lane, Erin Marie	
43			Hadley, Lisa Marie	Chambers, Andrea Elaine	Latman, Robin Lynn	
44			Haemker, Jennifer Lynn	Chapman, David A	Lawrence, Raymond I	
45			Hardy, Julian	Chapman, Jennifer Sue	Machamer, Sarah Verbeke	
46			Harrison, Rayann Marie	Chiuso, Anthony Joseph	Mane, Bryon Anthony	
47			Heywood, Valerie Jeanne	Cline Casillas, Cathryn E	McCarthy, Lyndia	
48			Hill, Fiona Monee	Cobb, Courtney T	McCormick, Amy E	
49			Hoffmeyer, Kellie Morgan	Conner, Tommy, JR	Mohr, Robert B	
50			Holzer, Matthew J	Corydon, Christine Marie	Neal, Harrison C, III	
51			Houlihan, Erin Marie	Costalunga, Michelle Marie	Nelson, Linda Sue	
52			Husarik, Kerrie Renae	Cox, Stana L	Noble, Jeffrey M	
53			Hysell, Cynthia Elizabeth	Crawford, Elizabeth J	Oakley, Janie Carol	
54			Jedlicka, Sarah Beth	Crayton, Danielle Larissa	Pappas, Judith Ann	
55			Johnson, Yvette K	Cyborski, Timothy A	Perkins, Ghantel Brenna	
56			Kenealy, Donna	Daly-Arrivo, Jennifer	Phillips, Marquetta	
57			Kenealy, Kevin	Dean, Katie	Pitkin, Christine Helen	
58			King, Jessica Lynn	Dedic, Lei Ann	Rappold, Kristen Lynn	

59	A	B	C	D	E	F	G
60				King, Monica C	Dee, Caren Lynn	Riley, Keeyana Jatawn	
61				Klyczek, Hannah Cynthia	Delgado, Kristy Lynn	Rocchietti, Tracy Ann	
62				Kozinski, Jennifer Ellen	Deltgen, Michael Thomas	Rodriguez, Ann Marie	
63				Kristin, Ryan Joseph	Devereux, Kelly Kathleen	Ross, Carolyn Lorraine	
64				Kristofer, Nicholas Scott	Dinan, Denise Lynn	Rudolf, Carolyn Marie	
65				Kuh, Carly Michelle	Domingo, Lisa Marie	Ryder, Miranda Paige	
66				Lafferty, Kelly Lee	Dornseif, Julia Lynn	Schneider, Gregory Paul	
67				Lentz, Kevin Robert	Dragovic, Carrie Lynn	Shubert, Jeannine E	
68				Luna, Lisa D	Dronzek, Danielle Marie	Soto, Rita	
69				Manning, Victoria	Drummond, Davina Dara	Sullivan, Jennifer Marie	
70				Mathews, Mary Elizabeth	Eaker, Tammy L	Surma, Kenneth	
71				Matusiak, Heather Ann	Engemann, Jennifer L	Tedeschi, Robbin R	
72				Mayster, Vanessa A	Faivre, Lauren Ann	Tobias, Robin G	
73				McFarlane, Lauren Micaela	Fanelli, Marina F	Triche, Marjorie P	
74				McNicholas, Patrick John	Filice Derosé, Heather Anne	Van Beest, Kathy Anne	
75				Mills, Jonathan T	Fitzgerald, William Robert	VanKuiken, Janice J	
76				Mueller, Matthew S	Flanagan, Andrea K	Vaughn, Amos Kevin	
77				Murawski, Matthew Thomas Brandon	Foote, Brandon James	Watson, Derrick S	
78				Myhre, Ciara Lyn	French, Lee Ann	Yaverski, Cynthia Marie	
79				Myjak, Bryant G	Furgason, Julie Ann		
80				Naglak, Tomasz Piotr	Furman, Kamille Renee		
81				Naples, Nicole Marie	Gallardo, Michele M		
82				Nolan, Lisa Chere	Gardner, Karen D		
83				Ortinau, Sarah Jane	Gocal, Ashley Joy		
84				O'Sullivan, Kara Elizabeth	Graney, Denise Marie		
85				Pellack, Steven	Grib, Rovelli		
86				Petro, Nancy	Groos, Mary Ann		
87				Posey, Richard Alan	Gruber, Sarah Elizabeth		
88				Reske, Lauren Taylor	Hale, Lisa M		
89				Richardson, Brooke Elizabeth	Halfeldt, RaeAnn M		
90				Rivero, Michelle Lee	Hall, Charmaine		
91				Roberts, Elizabeth Rachel	Hall, Timothy		
92				Roberts, Raven Rosetta	Harmon, Amanda Jean		
93				Robertson, Amy Lynn	Harvey, Susan Dow		
94				Rodrigues, Mary Therese	Hathaway, Janine D		
95				Rodriguez, Julian Jesus	Hayden, Jamie Sue		
96				Scharwarth, Stevie Marie	Heft, Jessica Jean		
97				Siefert, Kathleen M	Heise, Susann		
98				Skirmont-Feltz, Jamie	Hernandez, Jonathan		
99				Smith, Morgan Daniel	Himler, Gennifer Diane		
100				Smyth, Kristyne Marie	Hoecker, Laura Elizabeth		
101				Stanfield, Thomas James	Hofman, Linnea Jean		
102				Stawicki, Sarah Anne	Horton, Jennifer		
103				Sullivan, Megan Kailey	Hrapek, Nicole R		
104				Swanson, Brook R	Huff, Melissa Marie		
105				Swenson, Monica A	Hughes, Nicholas J		
106				Szyper, Therese Marie	Hullinger, Adam R		
107				Tedeschi, Sarah	Innes, Jennifer Ellen		
108				Terry, Terrance Michael	Jenkins, Deidre Moore		
109				Thompson, Joane R	Jennings, Christina Marie Pienkowsk		
110				Van Beek, Alexa Joy	Jensen, James W		
111				Varela, Adrianna	Johnson, Linda Marie		
112				Vesper, Walter Alec	Johnson, Rebecca Jean		
113				Walker, Audra Marlene	Karczewski, Amanda Anne		
114				Westerberg, Melissa Ann	Kelly, Michelle Lyn		
115				Zeidan, Ameen Ibrhiem	Kenebrew, Tina Cashion		
116				Zirkle, Susanna Jill	Kennedy, Catherine M		
				Zyskowski, Natalie Marie	Klinger, Justin L		

A	B	C	D	E	F	G
117				Knaack, Amy Beth		
118				Koffman, Shira Naomi		
119				Koliavas-Rodriguez, Irene		
120				Kollintzas, James Tom		
121				Kolosh, Monica Lynn		
122				Korkosz, Nicole K		
123				Kuban, William G		
124				Kuempel, Barbara L		
125				Landgraf, Terry J		
126				Leftakis, Adamantia		
127				Lenz, Kevin		
128				Lesnik, Kelly Lynn		
129				Lindsey, Sancheon M		
130				Lopez, Linda S		
131				Mahoney, Kelly Jean		
132				Mainor, Erica Lenese		
133				Marcinek, Karen Lynn		
134				Martinez, Guadalupe		
135				Matthews, Octavia Sharice		
136				McCarthy, Michael S		
137				McCormick, Kelly Jean		
138				Meyer, Bradley A		
139				Mikal, Marcia Ann		
140				Miller, Heather Maureen		
141				Miller, Mia V		
142				Mitchell, Denise Lyn		
143				Mitchell, Garridan D		
144				Moon, Paula A		
145				Murtaugh, Rebecca Jean		
146				Muta, Kacy Caroline		
147				Navas, Ashlee		
148				Nelson, Malory		
149				Nicholson, Janis Marie		
150				Nielsen, Fredric S		
151				O'Brien, Deana Jean		
152				O'Connor, Kelly Lee		
153				O'Connor, Mark A		
154				Olson, Holly Marie		
155				Olson, Jody Gail		
156				Ores, Traci Lynne		
157				Orr, Jennifer Lynn		
158				Page, Theresa Renee		
159				Pagliuco, Julie Ann		
160				Papas, Julianne Jean		
161				Parker, Celeste Therese		
162				Perez, Leticia		
163				Perkins, Wanda Hardy		
164				Persic, Nicole A		
165				Peterlin, Teresa Marie		
166				Peterson, Kelly Anne		
167				Pilarski, Melinda Corrine		
168				Pisarczyk, Beth K		
169				Plesha-Chism, Nicole Marie		
170				Pogrebetskaya, Yekaterina		
171				Powell, Megan Anne		
172				Proper, Bryan		
173				Quinlan, Christine Marie		
174				Quirke, Gretchen Anne		

	A	B	C	D	E	F	G
175					Radford, Darlene		
176					Reutter, Hanni-Marie		
177					Reyes, Roberto		
178					Reyna, Joshua Alan		
179					Richardson, Heather M		
180					Rissmiller, Robert George		
181					Rivera, Toya Burnetta		
182					Robertson, Laura		
183					Robilotta, Julie Ann		
184					Rodriguez, Paloma		
185					Ryan, Shelly A		
186					Sampognaro, Rebecca Ann		
187					Sanders, Robyn Lashaun		
188					Schmidt, Megan A		
189					Schmitt, Nicolette A		
190					Schroeder, Elizabeth Ann		
191					Scofield, Colleen Ann		
192					Searcy, Ayesha Taliah		
193					Sechen, Sara Ann		
194					Shields, Michele Karen		
195					Shouse, Tiffanie L		
196					Shreffler, Kristen L		
197					Sikora, Sharyl Lynn		
198					Simmonds, Tracy N		
199					Simmons, Charles A		
200					Smith, Matthew		
201					Smith, Michelle Lynn		
202					Smith, Sherice S		
203					Solem, Elizabeth		
204					Stryjewski, Deborah V		
205					Surlak, David Charles		
206					Sylvester, Breanna Lynn		
207					Taylor, Robert J		
208					Teslow, Lisa M		
209					Thompson, Carmen M		
210					Thompson, Maggie Rachael		
211					Trobaugh, Adrian J		
212					Trulley, Ted Von		
213					Tucker, Bridgette		
214					Turay Jr, Michael D		
215					Urbanczyk, Dana L		
216					Valerio, Sarah Bridget		
217					Valiska, Kristen Nicole		
218					Vallow, Cory William		
219					Van Hoose, Kristine Diane		
220					VanHootegem, Charlene Suess		
221					Walz, Frank		
222					Ward, Gary Manly		
223					Welker-Novak, Elise Jean		
224					Wentzel-Bruns, Shannon D		
225					Werner, Lisa Marie		
226					Wilkinson, Kristin Renee		
227					Williams, Tasha Ann		
228					Wilson, Timothy James		
229					Winter, Tammi Marie		
230					Witt, Lisa Rhena		
231					Wojtczak, Carla Renee		
232					Wojtkiewicz, Deana M		

A	B	C	D	E	F	G
233				Wood Gallegos, Caryann Dorothy		
234				Woolsey, Ginger		
235				Yarborough, Amanda Katherine		
236				Zacharski, Susan M		
237						
238						

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
241				
242	Ababio Twi, Erin E	Alexander, Sharon M	Aiello, Lisa M	Bertram, Eric Martin
243	Abrego, Alicia Marie	Anderson, Lorraine	Bender, Debra Marie	Brunner, Donald M
244	Adams, Monique C	Avila-Lopez, Veronica	Birch, Kathleen Ann	Bynum, Jamila Shama
245	Adams, Nicole Sue	Battista, Danielle Karen	Blackful, Peter J	Carvajal, Sandra
246	Adams, Nicole Sue	Bennett, Matthew	Bond, Carla	Castillo, Vicente, JR
247	Akande, Adetolashe Angel	Bilo, Donna J	Bridier, Elizabeth	Cooper, Katherine Renee
248	Aken, Julie	Bjornson, Bjorn Martin	Burketh, Lydia	Dillard, Bruce Lee
249	Alifantis, Benjamin Richard	Bolden, Teonna S	Burrell, Virginia Anne	Friel, Traci Michele
250	Allie, David M	Brooks, Barbara Joyce	Campbell, Marquisha Lashonda	Grillo, Timothy E
251	Allison, Dominique Larae	Calderone, Maureen C	Cartham, Carmen J	Groen, Jeanne Marie
252	Anderson, Christine Cook	Calgaro, Brigitte	Cazarez, Maria	Gummalauskas, Raymond B
253	Arebalo, Raymond Joseph	Chamblee, Dina Rae	Dawson, Ernest Jerome	Heiss, Patricia Lee
254	Armstrong, Eric D	Chapman, Kathy L	DeLgrosso, Cristina M	Hineline, Cheryl Ann
255	Armstrong, Eric D	Chavers, Sable B	Erickson, Calla Joan	Holman, Dana Sharice
256	Ayala, Brenda N	Chavez, Jose-Luis N	Fitzmaurice, Kelly	Holmes, Grayland
257	Bailey, Kimberly Nicole	Clayton, Shanikka	Friel, Michael Patrick	Hurley, Mary Ann
258	Banks, Pier A	Coleman, Jennifer Laverne	Glover, Briana Ennice	Johnson, Brian T
259	Barboza, Melissa	Coluzzi, Christine A	Green, Eric Charles Tashawn	Lynch, Kathleen A
260	Barnett, Andrea Cherryl	Cousineau, Karoline Barbara	Griffin, Christina	McLean Jr, Keith D
261	Begesha, Brock Joseph	Davis, Deirdre C	Hardaway, Lynn	McQuillan, Colleen E
262	Beltran, Jennifer	DeHahn, Suzanne Shaw	Haynes, Ricky D	Nootbaar, Bruce L
263	Bennett, Annette	DeSpain, Janet Maree	Henry, Kermit Jr	O'Malley, Sherrie Lea
264	Bernhardt, Heather Therese	Dina, Anthony, IV	Hentz, Mark E	Pansa, Pamela L
265	Bibbs, Dallas, JR	Drechsel, Jacqueline Lynn	Huisman, Jamie Lynn	Reed, Vernon Dale
266	Bilinski, Samantha Marie	Dunlap, Randall W	Jarvey, Frederick Allen	Sarcinella, Jack V
267	Bilinski, Samantha Marie	English, Patrick Derell	Joseph, Termeco	Schmitt, Krystle Marie
268	Blount, Brandon	Fagan, Pamela Mary	Klyczek, Mark	Short, Joan M
269	Bluitt, Angelane	Fallon-Helmstetter, Kerri L	Krug, Marsha Marie	Slaughter, Elvis, JR
270	Borrelli, Madison Marie	Fiorio, Jack R	Lareau, Katrina Noelle	Stevens, Ingrid
271	Bowen, Macy Rose	Fisher, Marjean Patricia	Lee, Rory	Stewart, Holly Ann
272	Bowen, Stephanie Marie	Froiland Thompson, Nina Jonel	Lisowski, Jennifer Ann	Sullivan, Annette Murray
273	Bowers, Corinn Y	Galatte, Kelly Ann	Lopez, Rene'	Wahlin, Gayle
274	Bowers, Corinn Y	Galloy, Barbara Ann	Lyons, Theresa Lynn	Yang, King Keng
275	Bowers, Corinn Y	Gibson, Darcy K	McGriggs, Brandon W	Zurek, Linda P
276	Boyd, Justin Alan	Glass, Leslie Antoinette	McLean, Catherine C	
277	Bragg, Mary K	Gough, Crystal Lynnette	Mueller, Kim Elaine	
278	Bridier, Elizabeth	Griffin, Darrion Rashaunne	Nash, Kevin Nelvin, II	
279	Brown, John L.	Hampton, Mark Anthony	Nissen, Kimberly J	
280	Brownlee, Laura Sheann	Hassan, Heather Francine	Odem, Keely A	
281	Bufkin, Andrew D, JR	Haton, Jennifer Dawn	Oren, Patricee Eileen	
282	Bufkin, Andrew D, JR	Jenels, Barbara Diane	Perkins, Michael Edward	
283	Burgin, Brittanie	Johnson, Bridgett K	Perry, William George, JR	
284	Burgin, Brittanie	Johnson, Lavina	Poces, Dawn Marie	
285	Burns, Dana Antoinette	Johnson, William Christopher	Posada, Corina Elizabeth	
286	Butler, Jada Monet	Kellum, Tiffany Marlo	Ratliff, Robert	
287	Cahan, Gene V	Kemp, Tawana R	Reynolds, Julius L	
288	Calderon, Hollie Ann	Knaack, Mandy	Richards, Thomas	
289	Camp, Victoria Lynn	Koehn, Pamela S	Ringo, Joyce D	
290	Cano, Kara Nicole	Kuhns, Bich Ngoc	Robertson, Branden Micheal	

A	B	C	D	E	F	G
291	Caserio, Caroline Zhi'Ling	Labaeke, Idris	Rodriguez, Cynthia Hilario Rivera			
292	Chamblee, Dina Rae	Lennie, Dawn Lee	Sanders-Robinson, Dawn C			
293	Chappell, May A	Lowe, Brian Cory	Santamaria, Alexander			
294	Chavez, Bilma	Lucas, Kelsey Marie	Santiago, Thomas			
295	Chavez, Bilma	Mares, Roglio Males	Santor, Jennifer Ann			
296	Chavez, Elva Delfina	Martin, Nicole Cheri	Scheive, Jonathan E			
297	Clausen, Jennifer Lynn	Massei, Katherine Ann	Schulten, Keeler B			
298	Clayton-Taylor, Jordan Danae'	McCarthy, Devin Joseph	Serrano, Anthony Richard			
299	Cobbins, Richard	McGann, Margaret Ellen	Siriani, Donna Lee			
300	Coleman, Jennifer Laverne	Medendorp, Vicki Lynn	Steele, Nicholas C			
301	Coleman-Smith, Venus Katrice	Mines, Warren Myron, III	Stephens, Daryl F			
302	Cooper, Deborah Lynn	Misters, Angel Latice	Thomas, Stanley K			
303	Cox-Bey, Kiya J	Moore, Kimberly Aaryn	Vallejo, Maria Delos Angeles			
304	Coyle, Jessica A	Morgan, Barbara Lynn	Ward, Don L			
305	Crittenden, Candace Lenae	Morocco, Gresha M				
306	Crockett, James Hamilton	Mullins, Diana				
307	Crockett, James Hamilton	Nash, Janet Celeste				
308	Cross, Loni A	Neu, Cindy A				
309	Crumbaugh, Tina Ann	Orozco, Johnny Juan				
310	Cundari, Patricia Elizabeth	Patino Cervantes, Eloisa				
311	Cundari, Patricia Elizabeth	Perkins, Michael Cory				
312	Curtis, Debra Marie	Perry, Kerstin Doris				
313	Damler, Emma L	Peters, Jeana Louise				
314	Daniels, Sharon Denise	Posada, Margaret F				
315	Davis, Cedell Murvyn, III	Powell, Andrea L				
316	Davis, Keunthi D	Powell, Andrea L				
317	Day, Megan Simone	Quick, Sierra Lynn				
318	De Filippo, Lillian Rose	Radoicic, Deborah Jean				
319	DeLgado, Hailey Anne	Ratliff, Gina Marie				
320	DeLgado, Hailey Anne	Reutter, Kathleen Michele				
321	DeSpain, Danielle Alexis	Roberson, Tupeekia Iesheia				
322	DeSpain, Danielle Alexis	Robinson, Carlotta I				
323	Dina, Anthony Antonio, III	Roche, Mary L				
324	Downey, Mary Catherine	Rounsaville, Kenneth, JR				
325	Downing, Marcus Albert-Lee	Rubio, Hector				
326	Dunlap, Suzanne Marie	Santamaria, Jennifer Lynn				
327	Dunlap, Suzanne Marie	Sarcinella, Kara E				
328	Durham, Destiny	Sawallisch, Lynn Marie				
329	Egbuna, Joshua Obiajulu	Scherdin, Patrick R				
330	Ellis, Jessica Tennille	Schissler, Amy B				
331	Eno, Edet, JR	Schlesinger, Nancy E				
332	Esparza, Amarilys	Schwartz, Kathleen Elaine				
333	Eubanks, Brittany N.	Scott, Diamond D				
334	Eubanks, David Schuyler	Serna, Imelda				
335	Ferrell, Niktoyia B	Serna, Maria E				
336	Ferrell, Niktoyia B	Siem, Jerusha Rose				
337	Fillyaw, Enisha D	Smith, Marsha Annette				
338	Finley, Rakim Rashun	Sons, Tricia Marie				
339	Fisher, Marjean Patricia	Standish, Deborah Beth				
340	Franklin, Kenneth Dwain	Steele, Adrienne Renata				
341	Frazer, Megan M	Steinhauer, Lynn				
342	Free, Aubree N	Striggow, Kimberly				
343	Freeman Sr, Durant Trent	Sullivan, Laurie B				
344	Freeman, Sheila Dunn	Thomas, Wejphamd Marie				
345	Froiland Thompson, Nina Jonel	Twardy, Michelle Lee				
346	Garcia, Lakita	Van Wyhe, Tina				
347	Gassel-Czaja, Heather D	Villegas, Jose Angel				
348	Gayden, Aryss B	Walker, Doris Laverne				

A	B	C	D	E	F	G
349	Gebler, Patricia	Wesselhoff, Gina Lynn				
350	Gebler, Patricia	White, Kathy				
351	Gebler, Patricia	Wilson, Samantha Regina				
352	Genardo, Allison Lauren	Wise, James D				
353	Genardo, Gillian Kathleen	Woodard, Peter Paul, JR				
354	George, Constantine John	Zamora De Acosta, Rosalina				
355	Gillespie, Katelynn Markelle	Zanco, Monica Grace				
356	Gilliam, Amy Elizabeth	Zych, Lena Ann				
357	Glover, Anthony P					
358	Glover, Ariana Michelle					
359	Glover, Revoider Denice					
360	Gomez Serna, Esmeralda					
361	Goodman-Echoles, Diana N					
362	Graefen, Gina M					
363	Greenwood, Linda Marie					
364	Groen, Kristine Elizabeth					
365	Hale, Brooke A					
366	Hale, Sydney L					
367	Hardy, William Perry, III					
368	Hartzog, Chester A					
369	Haton, Jennifer Dawn					
370	Hawkins, Douglas Walter					
371	Heintz, Jenna N					
372	Helsel, Justin Michael					
373	Henderson, Kierrah L					
374	Hendrix-Young, Ke'Aira Mairch					
375	Hill, Cynthia					
376	Hinton, Bryant K					
377	Hobbs, Jessica					
378	Hofman, Alexandria Linnea					
379	Hopkins, Tashonda					
380	Houston-Tillmon, Terri .					
381	Hubbard, Barbara					
382	Hughes, Aarika Lynore					
383	Hunt, Christal B					
384	Irons, Candice					
385	Ivory, Dominique J					
386	Ivory, Edward L					
387	Jackson, Alexus A					
388	Jackson, Dina D					
389	Jackson, Jillian R					
390	Jackson, Teresa					
391	Jackson, Timothy L					
392	James, Geraldine					
393	Jemilo, Elizabeth Emeline					
394	Jenels, Barbara Diane					
395	Johnson, Dakhari A					
396	Johnson, Dwan Marie					
397	Johnson, Janice					
398	Johnson, Jershaun					
399	Johnson, Kaitlyn C					
400	Johnson, Miracle L					
401	Johnson, Sharice Ericka					
402	Johnson, William Christopher					
403	Jones, Lawanda Latrice					
404	Jones, Ricki					
405	Kaziunas, Edita					
406	Kellum, Tiffany Marlo					

A	B	C	D	E	F	G
407	Kelly, Brandon Marquis					
408	Kenealy, Emily Margaret					
409	Kissee, Kailyn M					
410	Kissee, Kenise L					
411	Komer-Peterson, Rita A					
412	Kyle, Brandon					
413	LaForte, Victoria					
414	Lagger, Robert R					
415	Langlois, Zoie Kate					
416	Laycoax, Kerry Ann					
417	Laycoax, Lacey					
418	Lee-Roseborough, Gwendolyn Faye					
419	Lennie, Dawn Lee					
420	Long, Taryn Nicole					
421	Loya, Aaron D					
422	Lucas, Nancy I					
423	Lyons, Jessica Grace					
424	Lyons, Jessica Rose					
425	Machamer, Charles E					
426	Machamer, Ethan Thomas					
427	Magana-Hernandez, Gracie Marie					
428	Mahone, Kenneth D					
429	Mane, Alyssa V					
430	Marin, Alex Richard					
431	Mazur, Kaylee A					
432	McKnight, Lesa Fay					
433	McMillian, Tina Maria					
434	Medendorp, Vicki Lynn					
435	Meyers, Kyle Steven					
436	Michalski, Debra Kaye					
437	Milburn, Bryan M					
438	Millender, Taryn					
439	Moore, Kimberly Aaryn					
440	Morales, Florence Lee					
441	Morgan, James Evans					
442	Morris, Eddie					
443	Morris-Hall, Lisa Marie					
444	Muehlberg, Joshua Christian					
445	Muhm, Elisha Angelica					
446	Murray, Gregory					
447	Myhre, Cathlyn Ann					
448	Nash, Janet Celeste					
449	Nelson-Moore, Melissa Latrice					
450	Nissen, Martin Carsten					
451	Norwood, Sandra B					
452	Oeler, Mari Lynn					
453	Orozco, Johnny Juan					
454	Osborne, Karley					
455	Owens, Patrick					
456	Panczuk, Heather K					
457	Pankey, Elaine Gail					
458	Pavletic, Lynne Elizabeth					
459	Paw, Rachel Arlene					
460	Payne, Anika Zion-I					
461	Perez, Valeria .					
462	Perry, William George, JR					
463	Petermell, Sharon Lynn					
464	Peters, Jeana Louise					

A	B	C	D	E	F	G
465	Pfeiffer, Morgan Marie					
466	Phaby, Madeline Rose					
467	Pidrak Steele, Kathleen V					
468	Pitkin, Thomas Daniel					
469	Pitkin, William Joseph					
470	Porch, Lynell A					
471	Porch, Sierra Dymond					
472	Posada, Corina Elizabeth					
473	Price, Apryl Joi					
474	Pugh, Tara Nannette					
475	Ramos, Karina					
476	Randolph, Gwendolyn Diane					
477	Ratliff, LaVonia Danielle					
478	Reihel, Matthew					
479	Rensch, Mary C					
480	Reutter, Kathleen Michele					
481	Ridderhoff, Beth A					
482	Rinken, Kaeli A					
483	Robertson, Amy Lynn					
484	Robinson, Carlotta I					
485	Rodenburg, Jill Anne					
486	Rodriguez, Jessica					
487	Roe, Brandy L					
488	Romero, Tricia A					
489	Rosenfeldt, Erica Lynn					
490	Ruiz, John					
491	Rush, Kennedy Alexis					
492	Saleh, Adam Khaleel					
493	Salinas, Joseph					
494	Salinas, Karla Sylvia					
495	Samantha, Pilbeam J					
496	Sampson, Regina W.					
497	Sanchez, Guadalupe					
498	Sanders-Robinson, Dawn C					
499	Sanders-Robinson, McKenna A					
500	Santamaria, Jennifer Lynn					
501	Schamber, Lisa A					
502	Schamber, Matthew W					
503	Schermerhorn, Jennifer Anne					
504	Schluntz, Sydney Ann					
505	Scott, Sandra Y					
506	Scott, Shante H					
507	Scott, Tamika Monique					
508	Shabazz, Kameila S					
509	Shepard-Southern, Ethel					
510	Short, Makayla Nicole					
511	Smith, Barbara Lashawn					
512	Smith, Helen Denise					
513	Smith, Kurstin D					
514	Solis, Janel Doreatha					
515	Sparks-Nealon, Shamar Reyley					
516	Spears, Alaila Chardon Tania					
517	Steele, Dorine Karin Pidrak					
518	Striverson, Renee					
519	Suarez, Juan A					
520	Summa, Michael A					
521	Swinford, Tracy Lynn					
522	Sykes, Shiquinta					

	A	B	C	D	E	F	G
523		Tanzie, Veronica					
524		Tarka, Allison M					
525		Taylor, Tarra Lynne					
526		Thomas, Annella M					
527		Thomas, LaTrece J					
528		Tobin, Terri Jeanne					
529		Towery, Jordan A					
530		Tribble, Tania Janiece					
531		Triche, Dawn Arianna					
532		Trojniar, Jenna Ruth					
533		Trout-Botterman, Sandra Lee					
534		Turner, Tajuana M					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Crete Monee CUSD 201U	District			
5	708-367-8300	Phone			
6	8:00am - 4:00pm	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	1-800md, Llc	11,956	Larson Engineering, Inc.	3,250	
11	Academic Mastery Academy	34,920	Lazel Inc	4,582	
12	ACDC Leadership Inc	2,550	LEGO Education US	7,199	
13	Achieve3000 Inc	95,915	Lentz, Kevin Robert	2,664	
14	Acme	54,638	Lewis University	2,730	
15	AcuSpike	3,100	Lexia Learning Systems Llc	14,000	
16	Advance Glass & Facility Repair	4,693	Lexipol, LLC	4,500	
17	Affiliated Customer Service, Inc	20,544	Lift Works Inc	10,300	
18	Affiliated Service Llc	5,278	Liminex, Inc	24,210	
19	Agile Sport Technologies	8,393	Lincoln-Way Central High School	5,714	
20	Alliant Insurance Services, Inc	35,000	Literacy Resource Inc	3,747	
21	American School Bus Company	626,948	Logmein	3,600	
22	American Time & Signal Company	3,498	Loving Guidance Inc	4,861	
23	Amplified It	3,600	Loving Guidance, LLC dba Conscious Discipline	4,861	
24	Ancora Publishing and Safe & Civil Schools	9,116	Iyuna Harris	5,905	
25	Anderson Pest Solutions	20,570	M&R Transportation Services LLC	238,486	
26	Anderson, Christine Cook	4,000	MacQuilly Apparel, Llc-P	4,962	
27	Andersons	3,357	Mahoney's Graduation Services	13,616	
28	Andrew's Printing	2,815	Marilyn O. Marshall	21,438	
29	Apple Inc	2,712	Matthew Paving Inc	6,500	
30	Applied Mechanical Sales Inc	4,542	Maverick Lighting Solutions Llc	127,800	
31	Aqua Illinois Inc	31,940	Maxim Healthcare Services Inc	32,601	
32	Aquamist Plumbing & Lawn Sprinkling	26,630	Mbs Identification Inc	5,568	
33	Area Salt & Chemical Company Inc	5,808	McGraw-Hill School Education Holdings Llc	26,893	
34	Armand Metal Work LLC	2,970	Medicaleshop Inc	9,550	
35	At&t	126,866	Menards	9,115	
36	Athletico Management Llc	44,358	Menta Academy Bourbonnais	77,024	
37	Atlantic Training LLC	2,778	Mesirow Insurance Services, Inc	124,143	
38	Atomatic Mechanical Services, Inc.	79,281	Met Life Insurance Company	23,230	
39	Avepoint Public Sector Inc	22,990	Metro Power Inc	8,823	
40	Barcodes Inc	24,295	Midway Contracting Group, LLC	39,400	
41	Barr, Kimberly S	4,000	Midwest Service Group, LLC	127,584	
42	Batres, Beverly Sue	4,000	Midwest Transit Equipment	7,527	
43	Blue Cross Blue Shield Of Il	9,322,205	Miller, Cooper & Co., Ltd.	82,878	
44	Blueberry Ink	33,643	Minuteman Press	32,430	
45	Bluum USA, Inc	397,420	Motion Industries Inc	15,570	
46	Bmo Harris Mastercard	1,642,818	MPS, c/o Bedford, Freeman & Worth Publishing Group	12,220	
47	Bofo Waterproofing Systems	3,000	Mulligan, Samuel	8,867	
48	Brainpop Llc	3,130	Music Theatre International	2,764	
49	Brightly Software, Inc	71,385	Mutual Of Omaha	5,519	

A	B	C	D	E	F
50	Brightstar Care Of Will County	60,421		Myhre, Ciara Lyn	2,500
51	BSN Sports	124,782		Mystery Science Inc co/ Discovery Education, Inc	24,000
52	Bt Video Systems	8,409		National Alumni Institute, LLC	11,100
53	Burns Photography	35,553		National Investigations Inc	146,648
54	Bynum, Hayes A, II	3,015		Navigate 360, Inc.	22,997
55	C.D.E. Collision Center	19,668		Ncpers Group Life Ins 1397	2,576
56	Calumet City Plumbing Company Inc	52,684		Ncs Pearson, Inc.	6,774
57	Camelot Therapeutic Schools Llc	331,796		N'DIGO	3,045
58	Candid Conversations Matter	6,000		NeuroRestorative IL	25,188
59	Candor Health Education	3,366		Nevco Sports, LLC	32,488
60	Cantor, Lori L	2,518		News 2 You	4,750
61	Career Preparation Network	12,869		Newsela, Inc.	5,830
62	Carefree Lawn Maintenance Inc	193,562		Nicor	7,646
63	Caring Shepherds Healthcare Inc	10,280		Ninjio LLC	39,276
64	Carolina Biological Supply Company	4,351		Nissen, Martin Carsten	4,000
65	Catalyst for Educational Change	84,310		Nix Nax	6,599
66	CBPI, Inc.	3,375		Nolan Boiler & Tank Service, Inc	64,082
67	CBT Nuggets, LLC	9,704		North Pole Refrigeration	15,719
68	CCC Holdings, Inc.	4,990,333		Northwest Evaluation Assoc	53,950
69	Cengage Learning	6,871		Nutoys Leisure Products	5,028
70	Central Parts Warehouse	7,385		Oak Ridge Maintenance	3,869
71	Certiport, a business of NCS Pearson, Inc	21,220		Old Plank Trail Community Bank	1,310,046
72	Chicago Backflow Inc	6,280		Old Plank Trail Community Bank	1,404,985
73	Chicago Balfour	123,192		Old Plank Trail Community Bank	4,285,743
74	Chicago Tribune Company, Llc	11,438		Ombudsman Educational Services	2,880
75	Cintas Corporation 2	55,011		Omega III, LLC	310,826
76	City Electric Supply	3,234		Omega Labs, Inc	3,360
77	Citywide CPR Inc	2,800		Omni Therapeutics Inc	534,678
78	Clerk Of The Circuit Court Will County Court	4,592		On Key Productions	3,000
79	Clic	18,196		Our Kids Count, LLC	30,000
80	CMC Neptune LLC	4,875		Oxford University Press	20,102
81	Cmsd Dental Benefit Account	132,989		P & M Distributors Inc	159,935
82	Cmsd Education Fund	16,883		Partners4results	14,850
83	Cmsd Health Benefit Account	2,672,288		Parts Town, LLC	2,812
84	Coach America	4,050		PDK International, Phi Lambda Theta, Educators Risir	8,797
85	Code Red Security Llc	207,388		Pecho, Michelle	72,600
86	College Board	14,953		Perfection Learning Corp	3,630
87	College Board/midwestern Regional Office	4,705		Performance Chemical Supply Inc	147,555
88	Comed	118,590		Petrarca, Gleason, Boyle & Izzo LLC	217,598
89	Commercial Construction Inc	11,170		Phoenix Fire Systems, DbA Fessco	7,008
90	Commercial Glazing Inc.	3,200		Pioneer Athletics	8,513
91	Community High School District 99	16,188		Plum Grove Music, Llc	64,038
92	Compass Minerals America Inc.	6,730		Pods Enterprises, Llc	23,762
93	Condenser People, Inc. Companies	10,550		Posey, Richard Alan	5,112
94	Conference Technologies Inc	42,820		Power Spelling Inc	3,325
95	Container Systems, Inc, Csi Material	6,313		Powerschool Group Llc, Severin Inter Hol	44,534
96	Continental Press Inc	8,017		Prairie State College	98,772
97	Costume Holiday House Inc	4,926		Pro-Am Team Sports	53,010
98	Crete Ace Hardware	4,269		Professional Development Alliance	3,250

	A	B	C	D	E	F
99		Crete-Monee Education Association	254,529		Project Lead The Way Inc	12,405
100		Crisis Prevention Institute	65,037		Proven Business Systems	39,754
101		Ctbook Holdings Llc	26,674		Prudential Defense Solutions Inc	115,936
102		Culligan Water Conditioning, Watermart Inc	24,145		Public Consulting Group, Inc.	21,583
103		Curriculum K12 Partners Inc	2,500		Pure Brite Facility Services LLC	316,800
104		D&M Architectural Metals, Inc	4,500		Quality Alarm Systems Inc	17,441
105		D&M Construction Services, Inc.	2,650		Quinlan & Fabish Music	7,130
106		Dacav Industries	4,718		R & W Transportation	89,431
107		De Lage Landen Finance Service Inc	34,045		R R Landscape Supply	4,753
108		Dearborn Life Insurance Company	167,746		R&g Consultants	11,947
109		Deer Creek Golf Club	5,750		Rails	4,647
110		Delta Dental Of Illinois - Asc	89,263		Raptor Technologies Llc	5,625
111		Dillard, Valerie	6,000		Ray, Cheryl Lee	6,000
112		Direct Energy Marketing Inc.	311,115		Read Naturally	3,800
113		Discount Fence Company	11,360		Ready to Ride Transportation Inc	52,268
114		Docusign	9,936		Reliable Fire & Security	14,294
115		Donovan Group	12,000		Republic Services #721	53,949
116		Donovan Group III	36,000		Rich Township High School Dist 227	7,000
117		Downers Grove School District #58	27,125		Riddell/all American Sports Corp	32,205
118		Dream Palace Banquet Hall	9,410		Riverside Assessments, Llc	2,636
119		Dreambox Learning, Inc.	28,933		Robert Half	53,778
120		DreamSeats, LLC	5,853		Rockdale School District 84	2,564
121		Dynegy Energy Services, LLC	306,946		Roeda, Inc.	147,261
122		Eagle Uniform Company	18,101		Royal Concrete, Inc	14,800
123		Easter Seal Metropolitan Chicago	161,943		Rubicon International	15,590
124		Eca Educational Services Inc	13,464		Ruettiger, Tonelli and Associates, Inc	11,450
125		Ecra Group Inc	69,328		Safety Transportation, Inc	5,000
126		Edmentum Inc	26,740		Sam's Club Direct	3,751
127		Edpuzzle, Inc	9,804		Sandifer, Debra A	4,000
128		Eisenhower Cooperative	33,315		Satarii Inc	4,792
129		Elemental Solutions Llc	14,478		Satellite Shelters Inc	4,380
130		Elevate K12	41,001		Savage Pro Audio, Inc.	17,929
131		Elim Christian Services	187,851		Savvas Learning Company Llc	457,370
132		Ellevation Inc.	6,250		Schindler Elevator Corp	10,400
133		Emium Lighting Llc	50,527		Scholastic Book Fairs	2,751
134		Epic Transportation Company	390,750		Scholastic Book Fairs - 15	9,524
135		Equal Opportunity Schools	19,520		School Datebooks Inc	12,294
136		E-Rate Online, Llc	6,000		School Health Corporation	10,886
137		Esgi	9,214		School Nurse Supply	7,246
138		Espark Learning	6,402		School Specialty	28,998
139		Everyday Speech Llc	5,058		SchoolLinks, Inc	15,226
140		Exceptional Children Have Opportunities	69,476		Schoolmart	4,012
141		Ey Educational Services	43,331		Schoolmint Inc.	11,367
142		FaciliServ, Inc., dba BR Bleachers	16,616		Schwaab, Inc.	4,044
143		Fence Masters Inc	3,443		Seeco Construction Services Inc	63,437
144		Fidelity Security Life Ins Co	11,127		Seeco Environmental Services, Inc	15,185
145		Filter Services Inc	14,964		Semmes, Carol Jean	2,676
146		Fire Science Techniques, Ltd.	5,626		Serbian Social And Cultural Center	10,473
147		First Security & Communications Sales, Inc. dba	8,951		Service Sanitation Inc	8,991

A	B	C	D	E	F
148	First Student	7,509,342		Seton Identification Products	7,544
149	Fish Window Cleaning #3205	6,060		Shark Shredding, Inc.	9,822
150	Fitzgerald, William Robert	8,263		Shead, Joanne	4,000
151	Flinn Scientific Inc	17,608		Sherwin-Williams	3,135
152	Flock Safety	11,125		Shoot-A-Way Inc	4,620
153	Focus Training Inc	6,950		Shorewood Home & Auto Inc	2,593
154	Follett School Solutions Inc	7,841		Sid Tool Co Inc	45,957
155	Ford Heights School District 169	15,210		Sigma Athletics LLC	23,346
156	Frank Cooney Company Inc	99,424		Sikich, LLP	5,000
157	Frontline Technologies Group Llc	79,381		Skyward	105,132
158	Gaggle.Net, Inc.	49,924		SMB Salad Creations & More	4,323
159	Gale Group	4,319		Smith Seckman Reid, Inc.	9,360
160	Glenn Stearns Chapter 13 Trustee	12,663		Sonrisas Foreign Language, LLC dba Sonrisas Spanish	5,169
161	Gloria O'Neill	6,000		Southwest Cook County Cooperative	101,018
162	Goldstar Learning Inc	42,630		Special Education Services	206,268
163	Goodheart - Willcox	5,833		Special Education Systems Inc	25,451
164	Governors State University	7,770		Speed S.E.J.A District 802	2,794,372
165	Graham, Janet	3,993		Sport Supply Group Inc	19,088
166	Grainger	32,399		Sportdecals Inc	11,941
167	Great Lakes Coca-Cola Dist Llc	3,117		Sportsfields Inc	3,596
168	Greatamerica Financial Services Corporation	10,985		Spot Coolers, a Division of Carrier Rentals, Inc	20,464
169	Hassett Commercial Moving & Storage, Inc.	15,696		St. Coletta's Of Illinois, Inc.	101,882
170	Hawthorne Education Service	4,505		Stacey Ann Elliott	28,625
171	Hayden's Home Grown LLC	2,850		Steger School District 194	9,394
172	Healy Bender Patton & Been Architects	1,963,356		Suburban Youth Symphony Orchestra	14,448
173	Himes, Petrarca & Fester, Attorneys-At-Law	16,703		Summit Hill Scholl District 161	40,961
174	Hirsch, Laura	4,000		Superior Floor Covering Inc	46,730
175	Homedepot Pro	13,865		Sutton Ford Lincoln Mercury	3,249
176	Hornblower Cruises and events, LLC - dba City Cruises	9,750		Sweetwater	16,950
177	Houghton Mifflin Harcourt	53,479		SWP Sound Works	6,730
178	House Of Graphics, Inc.	2,598		Teacher Synergy, LLC	4,625
179	Hps Llc	3,275		Teachers' Retirement System Of Illinois	3,611,523
180	Humanex Ventures Llc	18,500		Technotrix	4,215
181	Hydro Management	10,004		Texas International Bacculaureate Schools	2,850
182	iCan Dream Center NFP	52,202		Texthelp Inc	4,664
183	ICOUNT2 TRANSPORTATRION LLC	39,539		The Achievement Centers Inc	46,836
184	Icmt - Illinois Counties Risk Management	1,006,334		The Chicago Autism Academy Inc	342,917
185	IL Dept of Employment Security	3,563		The Dbq Project	2,625
186	Illinois Assoc Of School Administrators	2,777		The Finishing Touch	3,504
187	Illinois Association Of School Boards	16,174		The Gloria J Taylor Foundation	51,850
188	Illinois Department Of Revenue	1,976,687		The Kenneth Company	4,280
189	Illinois Municipal Retirement Fund	1,217,431		The Omni Group	875,194
190	Illinois Municipal Retirement Fund	74,555		The School Box, Inc	5,368
191	Illinois Principals Association	16,990		This Fund	554,459
192	Illinois State Police	13,279		Thompson Electronics Company	3,230
193	Illuminate Education, Inc	8,400		Thyssenkrupp Elevator Corporation	3,147
194	Imagine Learning LLC	22,625		Tinley Park Convention Center Hotel	27,788
195	Impact Networking Indiana LLC	196,350		T-Mobile	70,000
196	Incident Iq	12,603		Total Fitness Inc	6,284

A	B	C	D	E	F
197	Indiana State Central Collect.	11,284		Trace3, LLC	186,943
198	Indicom Electric Company LLC	18,640		Trane Us Inc	21,119
199	Ink International Inc	53,940		Tremco Inc	6,960
200	Insight Public Sector Inc	138,622		TRL Tire Service Corporation	3,103
201	Integrated Systems Corp	36,884		Turnitin Llc	7,980
202	Integrity Schools	40,116		Tyler Technologies Inc	6,825
203	Intelligent Lighting Creations Inc	41,340		Tynker	7,500
204	Intellispark Inc	5,947		Uchicago Impact, Llc	24,001
205	Internal Revenue Service	31,744		Uline Inc	16,505
206	International Baccalaureate Of North America	23,034		Universal Dance Association	3,252
207	Intrado Interactive Services Corporation	19,699		VanGuard Energy Services Llc	341,697
208	Itr Systems	55,889		VanMilligan, Anne Regina	4,000
209	ITsavvy LLC	1,240,543		Varsity Spirit Fashions & Supplies	4,000
210	Ixl Learning Inc	8,044		Vernon & Maz Inc	9,699
211	James Herr & Sons	12,313		Veterans Floors Inc.	4,050
212	Jensen Environmental Management	45,280		Village Of Crete	89,347
213	John Wiley & Sons, Inc	3,566		Village Of Monee	5,220
214	Johnson Controls	11,647		Village Of Park Forest	16,232
215	Jones, Joann	4,000		Wahlin, Gayle R.	52,200
216	Jostens Inc	20,656		Warehouse Direct, Inc.	5,763
217	Junior Library Guild	2,558		Wellbuilt Equipment Inc	3,785
218	Kankakee Area Career Center	148,500		Wenger Corporation	4,896
219	Kankakee Glass Company	3,935		West40 Intermediate Service Center dba Midwest PBI	5,800
220	Korellis Roofing Inc	28,777		Western Psychological Services	3,566
221	Kreykes Electric, Inc	15,582		Wilkens Food Service	568,933
222	Laforce Inc	35,585		Will County Treasurer	3,576
223	Lagger, Robert R	4,000		Wilson Language Training	24,036
224	Lakeshore Learning Materials	24,341		Witvoet, Judith Marie	30,122
225	Landig Music Productions	4,415		Wortel, Brian Todd	7,900
226	Language Testing International, Inc.	8,505		Yondr, Inc.	14,150
227	Lansing Sport Shop	15,086		Zaner-Bloser	6,543
228	Laraway Community Consolidated School Distric	9,400		Zoom Elite Transportation LLC	247,120
229	Larsen Contracting Inc	18,840			
230					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Crete Monee CUSD 201U	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	Accurate Biometrics, Inc	1,560		Lewis-Childress, Keely	2,450
8	Affiliated Parts Llc	1,758		Lifetouch	1,534
9	Allied Benefit Systems LLC	1,893		Maine Township High School Dist 207	2,000
10	All-Right Signs Inc	2,334		Matt's Auto Body Shop	1,730
11	American Speech-Language Hearing Association	1,380		McMaster-Carr Supply Co	1,058
12	Anagnos Door Company	2,400		Menards-Matteson	2,254
13	Angels on Assignment Inc	1,041		Mixam, Inc	1,697
14	Ares Sportswear, Ltd.	1,106		Murray, Anne N	1,532
15	Ballard, Melissa Rae	1,105		Nalco Water Pretreatment Solutions, Llc, Nalco Water	1,545
16	Bigteams Llc, Bigteams Llc/sche	1,300		National Print + Promo	2,202
17	Brown, Maurice	1,185		Ncea	1,827
18	Brunner, Donald M	1,021		Neff Company	1,088
19	Built-Rite BR, Inc	2,078		Northern Illinois University	1,000
20	Career Tech Media, LLC	2,150		Oak Forest High School	1,200
21	CareerSafe LLC	1,600		Padlet	1,200
22	CASIE	1,295		Palos Sports Inc	1,214
23	Cazalibros LLC	1,166		Panico, Ambrose	2,000
24	Chicago Sun Times	1,319		Park Forest Chicago Heights Sd163	2,400
25	Chicagoland Basic Leadership Training	1,400		Parsons, David A.	1,710
26	Committee For Children	1,836		Peppo, Bret Alan	1,098
27	Contextual Learning Concepts	1,895		Perfect Potty Inc	1,323
28	Crestline	2,391		Perma-Bound	1,107
29	Crete Garden Center & Nursery	1,574		Piano Market Plus, Inc.	2,120
30	Crete Lumber & Supplies	1,035		Plainfield School District 202	2,000
31	D.D. Pig Roast Llc	1,950		Pogrebetskaya, Yekaterina	1,688
32	DeNler, Inc.	2,470		Primex Wireless Inc	1,637
33	Desktop Design	1,100		PrintMart	1,695
34	Diamond Dry Cleaners	1,913		Record-A-Hit, Inc.	1,850
35	Dick Blick	2,374		Reid And Pederson Drainage Inc	1,200
36	Dinan, Denise Lynn	1,449		Restorative Community Partners LLC	2,000
37	Discount School Supply	1,752		Rodawold, Valerie	1,571
38	Domanico Psychological Services	1,300		Sams Club Direct	1,182
39	Dramatists Play Service Inc	1,350		School Technology Associates Inc	2,372
40	Dugan, Jennifer	1,488		Scott's U-Save	1,267
41	Eastern Illinois University	1,000		Seasons-4 Inc	1,440
42	Ekahau, Inc.	1,595		Sedgwick Claims Management Svc Inc	1,260
43	Elegan Customwear	1,620		Shreffler, Kristen L	1,767
44	Everlights	1,121		South Suburban Junior High School Association	1,500
45	First Place Rental, Inc	2,239		SpeechtherapyPD.com	2,028
46	Florida League of IB Schools (FLIBS)	2,100		Stardust Bowl, Inc	2,300
47	Forever Green Lawn Care	1,800		The College Board - Mro	1,299
48	Four Point O Inc	2,290		The Markerboard People	1,500
49	Generation Genius, Inc.	1,795		The State Fire Marshal	1,140
50	Glendale Parade Store, Llc	1,045		Thomas H. Hooper, Trustee	1,705

	A	B	C	D	E	F
51		Grecek, Cameron	1,319		Thompson, Carmen M	1,060
52		Gtm Sportswear	2,250		Thornton Township High School	1,000
53		Hillcrest High School	1,385		Timeout Services Llc	1,368
54		House of Lights, LLC	1,906		Tobin, Terri Jeanne	1,009
55		Hrapek, Nicole R	1,260		Tom Vaughn, Trustee	2,115
56		Ice Cream On Wheels	1,260		Training Concepts Inc	2,179
57		Iesa	1,450		Tresona Multimedia Llc	1,345
58		Illinois Assoc Of Student Councils	1,370		Tri-County Locators	1,674
59		Illinois Communications Sales Inc	1,961		Trinity Christian College	1,000
60		Illinois High School Association	2,004		Troxell Communications Inc	1,125
61		Illinois State Board of Education	2,027		U S Games	1,341
62		Impact Networking, LLC	1,005		Vergara, Daritza	1,005
63		Impact Networking, LLC	1,200		Verizon Communications Inc	2,185
64		Itouch Blometrics Llc	1,485		Vex Robotics	1,118
65		Jesse White Tumbling Team	1,000		Viterbo University	1,000
66		Joliet Central High School	1,930		Weltman, Weinberg & Reis Co., L.P.A.	1,406
67		Jrotc Dog Tags, Inc	1,333		Will County Regional Office Of Educ	1,175
68		Jstor	1,560		Windy City Thunderbolts	1,308
69		Katrina J. Cessna	1,250		Xperience Cheer, LLC	2,400
70		Keith's Power Equipment Inc	1,490		Xperience Chicago Llc	1,700
71		LearnWell	1,983		Yang, King Keng	1,503
72		Lee Rentals Inc	1,755			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Crete Monee CUSD 201U	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	4imprint	847		Loyola University Of Chicago	695
8	A Touch of Classical Plus, Inc.	900		MacHamer, Sarah	689
9	Acme Control Service Inc	755		Manteno High School	600
10	Airgas North Central	588		Marian Catholic High School	510
11	Alicia's House	966		Maries' Inc.	560
12	Alifantis, Carolyn	750		Mix and Math, LLC	960
13	Animal Quest Entertainment, Inc	630		Monee Township Food Pantry	966
14	Auburn Supply Company	671		Musick, John	750
15	Batteries Unlimited and More, LLC	876		Nalco Crossbow Water Llc	905
16	Boyd III, James C	525		Nasco	800
17	Bremen High School	500		Navas, Ashlee	696
18	Brookes Publishing Co.	637		Ncs Pearson	887
19	Brown, Karena	750		O Captain! Education Llc, Rodney Franchi	675
20	Bureau Of Education And Research	837		O'Reilly Automotive Store Inc	756
21	Busch Plastics Inc	638		Overdoors Of Illinois Inc	980
22	Business Professionals Of America	726		Pace Analytical Services LLC	806
23	Carl Sandburg High School	550		Pansa, Pamela L	677
24	Childress, Derrick	640		Perfect Turf LLC	600
25	Conrad, David Lee	750		Perkins, Wanda Hardy	770
26	Corvus	868		Peterson-Quinn, Kimberly Susan	750
27	Corwin Press, Inc.	991		Pioneer Valley Educational Press, Pioneer Valley Bo	724
28	Crete Service Center Inc	652		Plainfield East High School	600
29	Crete Township Food Pantry	966		Pma Securities, Inc., English Concept	500
30	Direct Sign Systems	575		Premier Mechanical, Inc	679
31	Don's World Of Sports, Inc.	575		Pro-Ed Inc	900
32	Eduporium	550		Rebels Basketball / Chris Mroz	700
33	Eenigenburg Quality Water	945		Reed, Vernon	827
34	Explore Learning Llc	700		Rich Township High School	750
35	Fastenal Company	799		Ridgley, Sharon M	563
36	Go All Out Champaign, LLC	730		Rochester 100 Inc	580
37	Gomez, Adlin Y	550		Rudolph, Dave	750
38	Grosso, Jeffery D	750		Saldana, Elizabeth	600
39	Hall, Todd C.	656		Scholastic Inc	654
40	Hapara	893		Southern, Thomas	547
41	Harvard Student Agencies, Inc.	650		Stats Medic LLC	861
42	Heiss, Patricia Lee	766		STRIVE for Independence	625
43	Hineline, Cheryl Ann	515		Super Duper Publications	1,000
44	Holifield, Lamont	758		Tee's Ink	853
45	Homewood-Flossmoor High School	800		The Carroll-Keller Group	590
46	Industrial Appraisal Company	665		The Tee Hive, LLC	663
47	J W Pepper & Son Inc	865		United Parcel Service	651
48	Jenkins, Deidre Moore	750		United Way Of Will County	694
49	Joliet West High School	710		University Of Notre Dame	950
50	Jones School Supply Company Inc	908		Usb Memory Direct	695
51	Kathy Toomey Van Beest	633		Valley Athletics	696
52	Lansing Cleaners	926		Vector Solutions	737
53	Latman, Robin Lynn	653		Wandering Paw Designs Inc.	750
54	Leftakis, Adamantia	525		Watson, Derrick S	659
55	Lopez, Linda S	700		Zandstra, Daniel	501
56	Lowe, Brian Cory	716			
57					

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
2				
3	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].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			13
25	2. Total value of all contracts awarded:			\$30,584,436.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			1
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$11,740,000.00

A	B	C	D	E	F
1	CHECK FOR ERRORS				
2	This worksheet checks various cells to ensure form is complete and correct.				
3	Issues to be resolved are marked here with an ERROR message.				
4	ASA Item References	Message			
5	Are all errors corrected?	OK - You may now save and submit form			
6	1. Cover Page (ASA 1 tab)				
7	District Name must be selected from drop-down. (Cell D9) <i>(Do not type full district name manually.)</i>	OK			
8	Name of newspaper must be entered. (Cell D13)	OK			
9	Assurance box must be marked. (Cell F16)	OK			
10	Capital Assets values entered	OK			
11	Number of Pupils Enrolled entered	OK			
12	Size of District in Square Miles entered	OK			
13	Number of Attendance Centers entered	OK			
14	9 Month Average Daily Attendance entered	OK			
15	Number of Employees entered	OK			
16	Tax Rates listed	OK			
17	EAV entered	OK			
18	Long-Term Debt Outstanding listed	OK			
19	2. Statement of Assets & Liabilities (ASA 2 tab)				
20	Input amounts.	OK			
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK			
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>	OK			
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)				
24	Input amounts.	OK			
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) <i>(Cells must have a number or zero. Do not leave blank.)</i>	OK			
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK			
27	4. Salary Sched 5 tab				
28	Record staff under appropriate salary range(s).	OK			
29	5. Payment Schedules (Paym 6-Paym 8 tabs)				
30	Input payments to vendors. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>	OK			
31	6. Contracts Exceeding \$25,000 9 tab				
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK			
33					
34	<i>End of Balancing</i>				