

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, 2018												
2	<i>The summary must be published in the local newspaper.</i>												
3	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 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:												
4	6	Crescent-Iroquois CUSD #249	600 South St., PO Box 190, Crescent City, IL 60928	815-683-2141									M-F 8:00 am-4:00 pm
5	7	School District/Joint Agreement Name	Address	Telephone									Office Hours
6	8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018, will be posted on the Illinois State Board of Education's website @ www.isbe.net.											
7	9	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.											
8	10	Statement of Operations as of June 30, 2018											
9	11												
10	12												
11	13												
12	14	Local Sources	1000	1,142,515	139,910	128,371	49,470	31,991	0	10,768	57,049	16,823	
13	15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	
14	16	State Sources	3000	244,226	0	0	111,059	0	0	0	0	0	
15	17	Federal Sources	4000	72,781	0	0	0	0	0	0	0	0	
16	18	Total Direct Receipts/Revenues		1,459,522	139,910	128,371	160,529	31,991	0	10,768	57,049	16,823	
17	19	Total Direct Disbursements/Expenditures		1,234,372	117,924	127,100	67,756	18,831	0	0	46,455	7,236	
18	20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
19	21	Beginning Fund Balances - July 1, 2017		337,904	64,511	633	123,197	46,097	0	26,045	24,254	131,635	
20	22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
21	23	Ending Fund Balances June 30, 2018		563,054	66,497	1,904	215,970	59,257	0	36,813	34,848	141,222	

A	B	C	D	E	F	G
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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.

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GROSS PAYMENT FOR CERTIFICATED PERSONNEL

12	Salary Range: Less Than \$25,000 Mary Kay Ballard	Salary Range: \$25,000 - \$39,999 Alexis Brullag	Salary Range: \$40,000 - \$59,999 Tonia Alley	Salary Range: \$60,000 - \$89,999 Elizabeth Martin Jody Munsterman	Salary Range: \$90,000 and over Dr. Jeffrey Alstadt
13	Debra Bettermann	Stephanie Rippe	Aaron Hamilton Heather Johnson Kristin Zack		
14	Erica Clark				
15	Lynne Cuijin				
16	Lavonne Gillespie				
17	Van Haas				
18	Jaimee Hess				
19	Denise Kosik				
20	Pamela Martin				
21	Chad McGinnis				
22	Gene Ochs				
23	Paula Rippy				
24	Sara Tischler				
25	Deborah White				
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GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

35	Salary Range: Less Than \$25,000 Jason Ahlden	Salary Range: \$25,000 - \$39,999 Kathy Caldwell	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
36	Patricia Ward			
37	Wade Bell			
38	Robert Wasnea			
39	Tina Birr			
40	Melissa Welker			
41	Dennis Zecher			
42	Gloria Bolling			
43	Lynn Canady			
44	Catherine Crego			
45	Amber Gocken			
46	Ruth Harvick			
47	Larry Holden			
48	Minore Johnson			
49	Sarah Koester			
50	Denise Kosik			
51	Jeffrey Naese			
52	Mary Ann Norton			
53	Rosemary Popham			
	Marjorie Reardanz			
	Sue Ritzma			

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Crescent-Iroquois CUSD #249				
6	32-038-2490-26				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Simplex Grinnell	2,502		Nicor Enerchange, LLC	12965
9	Walmart Community	2,889		Service Master Janitorial	17451
10	Central Illinois Disposal	3,525		NCS Pearson	19776
11	Illinois Power Marketing	3,701		Illinois Department of Revenue	29787
12	Hawkins Technology	3,735		ISP	49942
13	Prairie Farms	3,931		TRS State of Illinois	68096
14	Illinois Association	4,275		Iroquois Special Ed	68675
15	AT&T	4,296		Cissna Park CUSD #6	92119
16	Common Goal Systems	4,368		Iroquois West CUSD #10	98978
17	Ideal Environmental	4,456		Internal Revenue Service	101093
18	Nolan Boiler & Tank Service	4,782		Iroquois County CUSD #9	110781
19	Russel Leigh & Assoc	4,800		Blue Cross Blue Shield	113657
20	IMRF	5,435		Citizen's State Bank	127100
21	Miller, Tracy, Braun, Funk	5,489			
22	Nicor Gas	5,914			
23	US Bank Equipment Finance	6,610			
24	CCGS-Imprest	6,774			
25	Casey's General Store	7,458			
26	Homefield Energy	7,485			
27	Guardian	8,304			
28	Precision Piping	10,047			
29	Acclaris Inc, HRA Funding	10,499			
30	THIS	11,696			
31	Gordon Food Service	11,950			
32	SHI International Corp	12,029			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
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3	<i>This listing must be sent to ISBE, and retained within your district/jointagreement administrative office for public inspection.</i>				
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6	Crescent-Iroquois CUSD #249				
7	32-038-2490-26				
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11	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
12		<u>Aggregate Amount</u>			<u>Aggregate Amount</u>
13	Chalkable	1,040			
14	Power School Grp LLC	1,103			
15	C&C Plumbing	1,130			
16	Trudeau's Body Shop	1,203			
17	Village of Crescent City	1,219			
18	IASA	1,257			
19	Jeffrey Alstadt	1,597			
20	Getz Fire Equipment	1,666			
21	Jody Munsterman	1,800			
22	CIPA Filter	1,808			
23	My Binding	1,855			
24	Call One	1,855			
25	Dennis Ritzma	1,875			
26	Follett School Solutions	1,991			
27	Staples Business	2,262			
28	Frontline Technologies	2,300			
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A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2	<i>This listing must be retained within your district/joint agreement administrative office for public inspection.</i>			
3	Crescent-Iroquois CUSD #249			
4	32-038-2490-26			
5	Payments of \$500 to \$999, excluding wages and salaries.			
6		<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	American Eagle Auto Glass	500		
8	Students of History	526		
9	Big R Stores	560		
10	Sportsdecal	604		
11	Benefit Planning Consultant	661		
12	Melissa Welker	680		
13	BSN Sports	684		
14	HPS	700		
15	Kingdon's Home Center	719		
16	One Call Now	724		
17	Morrison Benoit Construction	765		
18	IKAN Roe	791		
19	Canady Building	885		
20	Mediacom LLC	900		
21	IASA	910		
22	IESA	925		
23	Fine Lines Painting	930		
24	Flexible Benefit Service	935		
25	Amazon Business	997		
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