

| A | B | C | D | E | F | G | H | I | J |
|----|---|---|-------------------------------|---|---|---|--|---|---|
| 1 | 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 | | Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets. | | |
| 2 | | | | | School Business Services | | | | |
| 3 | | | | | (217)785-8779 | | | | |
| 4 | | | | | ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING | | | | |
| 5 | | | | | June 30, 2021 | | | | |
| 6 | | | | | (Section 10-17 of the School Code) | | | | |
| 7 | | | | | | | | | |
| 8 | | | | | | | | | |
| 9 | SCHOOL DISTRICT/JOINT AGREEMENT NAME: | | Sycamore CUSD 427 | | Annual Statement of Affairs Instructions | | DISTRICT TYPE | | |
| 10 | RCDT NUMBER: | | 16-019-4270-26 | | | | Elementary <input type="checkbox"/> | | |
| 11 | ADDRESS: | | 245 W. Exchange St., Sycamore | | | | High School <input type="checkbox"/> | | |
| 12 | COUNTY: | | DeKalb & Kane | | | | Unit <input checked="" type="checkbox"/> | | |
| 13 | NAME OF NEWSPAPER WHERE PUBLISHED: | | DeKalb Daily Chronicle | | | | Joint Agreement <input type="checkbox"/> | | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | Joint agreements MUST report enrollment if they work directly with student instruction. | | | | ASSURANCE | | | | |
| 17 | | | | | YES <input checked="" type="checkbox"/> | | The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. | | |
| 18 | | | | | | | | | |
| 19 | CAPITAL ASSETS | | | | VALUE | | | | |
| 20 | WORKS OF ART & HISTORICAL TREASURES | | | | 0 | | SIZE OF DISTRICT IN SQUARE MILES | | |
| 21 | LAND | | | | 782,089 | | NUMBER OF ATTENDANCE CENTERS | | |
| 22 | BUILDING & BUILDING IMPROVEMENTS | | | | 53,976,209 | | 9 MONTH AVERAGE DAILY ATTENDANCE | | |
| 23 | SITE IMPROVMENTS & INFRASTRUCTURE | | | | 1,308,501 | | NUMBER OF CERTIFICATED EMPLOYEES | | |
| 24 | CAPITALIZED EQUIPMENT | | | | 2,102,577 | | FULL-TIME | | |
| 25 | CONSTRUCTION IN PROGRESS | | | | 0 | | PART-TIME | | |
| 26 | Total | | | | 58,169,376 | | NUMBER OF NON-CERTIFICATED EMPLOYEES | | |
| 27 | | | | | | | FULL-TIME | | |
| 28 | NUMBER OF PUPILS ENROLLED PER GRADE | | | | | | PART-TIME | | |
| 29 | PRE-KINDERGARTEN | | | | 40 | | TAX RATE BY FUND (IN %) | | |
| 30 | KINDERGARTEN | | | | 228 | | EDUCATIONAL | | |
| 31 | FIRST | | | | 235 | | OPERATIONS & MAINTENANCE | | |
| 32 | SECOND | | | | 234 | | BOND & INTEREST | | |
| 33 | THIRD | | | | 268 | | TRANSPORTATION | | |
| 34 | FOURTH | | | | 262 | | MUNICIPAL RETIREMENT | | |
| 35 | FIFTH | | | | 282 | | SOCIAL SECURITY | | |
| 36 | SIXTH | | | | 272 | | WORKING CASH | | |
| 37 | SEVENTH | | | | 298 | | FIRE PREVENTION & SAFETY | | |
| 38 | EIGHTH | | | | 269 | | TORT IMMUNITY | | |
| 39 | SPECIAL (Special Ed or other enrollment not included on lines 29-38) | | | | 0 | | CAPITAL PROJECTS | | |
| 40 | Total Elementary | | | | 2,388 | | SPECIAL EDUCATION | | |
| 41 | NINTH | | | | 313 | | LEASING | | |
| 42 | TENTH | | | | 301 | | OTHER | | |
| 43 | ELEVENTH | | | | 294 | | OTHER | | |
| 44 | TWELFTH | | | | 293 | | DISTRICT EQUALIZED ASSESSED VALUATION (EAV) | | |
| 45 | SPECIAL (Special Ed or other enrollment not included on lines 41-44) | | | | 0 | | 615,065,244 | | |
| 46 | Total Secondary | | | | 1,201 | | EQUALIZED ASSESSED VALUATION PER ADA PUPIL | | |
| 47 | Total District | | | | 3,589 | | 200,870 | | |
| 48 | | | | | | | TOTAL LONG-TERM DEBT ALLOWED | | |
| 49 | | | | | | | TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021 | | |
| | | | | | | | PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY | | |
| | | | | | | | 84,879,004 | | |
| | | | | | | | 84,584,988 | | |
| | | | | | | | 99.65% | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|---------|-------------------|--------------------------|------------------|------------------|--|------------------|------------------|----------|--------------------------|
| 1 | STATEMENT OF ASSETS AND LIABILITIES | | | | | | | | | | |
| 2 | AS OF JUNE 30, 2021 | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 5 | Description | Acct No | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement & Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 6 | CURRENT ASSETS (100) | | | | | | | | | | |
| 7 | Cash (Accounts 111 thru 115) | | 5,376,895 | 18,626,899 | 3,123,598 | 6,158,941 | 1,338,143 | 1,375,523 | 4,117,828 | 0 | 3,314,569 |
| 8 | Investments | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | Taxes Receivable | 130 | 10,371,757 | 2,105,794 | 2,843,124 | 984,481 | 733,063 | 0 | 102,546 | 0 | 187,110 |
| 10 | Interfund Receivables | 140 | 202,777 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Intergovernmental Accounts Receivable | 150 | 1,068,449 | 36,095 | 0 | 167,635 | 34,264 | 0 | 0 | 0 | 0 |
| 12 | Other Receivables | 160 | (18,990) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | Inventory | 170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | Prepaid Items | 180 | 162,065 | 27,228 | 44,899 | 180,008 | 0 | 0 | 0 | 0 | 0 |
| 15 | Other Current Assets | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | Total Current Assets | | 17,162,953 | 20,796,016 | 6,011,621 | 7,491,065 | 2,105,470 | 1,375,523 | 4,220,374 | 0 | 3,501,679 |
| 17 | CURRENT LIABILITIES (400) | | | | | | | | | | |
| 18 | Interfund Payables | 410 | 202,777 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | Intergovernmental Accounts Payable | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | Other Payable | 430 | 487,514 | 147,701 | 0 | 29,915 | 0 | 106,152 | 0 | 0 | 0 |
| 21 | Contracts Payable | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Loans Payable | 460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | Salaries & Benefits Payable | 470 | 4,156,049 | 633 | 0 | 88,057 | (71) | 0 | 0 | 0 | 0 |
| 24 | Payroll Deductions & Withholdings | 480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | Deferred Revenues & Other Current Liabilities | 490 | 11,581,907 | 2,255,924 | 3,045,807 | 1,054,675 | 785,331 | 0 | 109,852 | 0 | 200,453 |
| 26 | Due to Activity Fund Organizations | 493 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | Total Current Liabilities | | 16,428,247 | 2,404,258 | 3,045,807 | 1,172,647 | 785,260 | 106,152 | 109,852 | 0 | 200,453 |
| 28 | LONG-TERM LIABILITIES (500) | | | | | | | | | | |
| 29 | Long-Term Debt Payable | 511 | | | | | | | | | |
| 30 | Total Liabilities | | 16,428,247 | 2,404,258 | 3,045,807 | 1,172,647 | 785,260 | 106,152 | 109,852 | 0 | 200,453 |
| 31 | Reserved Fund Balance | 714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Unreserved Fund Balance | 730 | 734,706 | 18,391,758 | 2,965,814 | 6,318,418 | 1,320,210 | 1,269,371 | 4,110,522 | 0 | 3,301,226 |
| 33 | Investments in General Fixed Assets | | | | | | | | | | |
| 34 | Total Liabilities and Fund Balances | | 17,162,953 | 20,796,016 | 6,011,621 | 7,491,065 | 2,105,470 | 1,375,523 | 4,220,374 | 0 | 3,501,679 |
| 35 | | | | | | | | | | | |
| 36 | * Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab | | | | | | | | | | |
| 37 | | | | | | | | | | | |
| 38 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 39 | Description | Acct No | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement & Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 40 | Change in cash position | | | | | | | | | | |
| 41 | Fiscal Year 21 -Cash and Investments | | 5,376,895 | 18,626,899 | 3,123,598 | 6,158,941 | 1,338,143 | 1,375,523 | 4,117,828 | 0 | 3,314,569 |
| 42 | Fiscal Year 20 -Cash and Investments* | | | | | | | | | | |
| 43 | Change in cash position | | 5,376,895 | 18,626,899 | 3,123,598 | 6,158,941 | 1,338,143 | 1,375,523 | 4,117,828 | 0 | 3,314,569 |
| 44 | | | | | | | | | | | |
| 45 | *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 |
|----|--|---------|-------------------|--------------------------|------------------|------------------|--|------------------|------------------|----------|--------------------------|
| 1 | STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES | | | | | | | | | | |
| 2 | AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021 | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 5 | Description | Acct No | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement & Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 6 | RECEIPTS/REVENUES | | | | | | | | | | |
| 7 | Local Sources | 1000 | 24,258,743 | 4,699,353 | 5,899,859 | 2,144,481 | 1,736,175 | 0 | 218,123 | 0 | 396,477 |
| 8 | Flow-Through Received/Revenue from One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 9 | State Sources | 3000 | 12,069,698 | 0 | 0 | 965,146 | 0 | 0 | 0 | 0 | 0 |
| 10 | Federal Sources | 4000 | 2,576,458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Total Direct Receipts/Revenues | | 38,904,899 | 4,699,353 | 5,899,859 | 3,109,627 | 1,736,175 | 0 | 218,123 | 0 | 396,477 |
| 12 | Rec./Rev. for "On Behalf" Payments | 3998 | 10,802,693 | | | | | | | | |
| 13 | Total Receipts/Revenues | | 49,707,592 | 4,699,353 | 5,899,859 | 3,109,627 | 1,736,175 | 0 | 218,123 | 0 | 396,477 |
| 14 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| 15 | Instruction | 1000 | 25,094,859 | | | | 572,842 | | | 0 | |
| 16 | Support Services | 2000 | 11,843,987 | 4,435,222 | | 1,279,193 | 805,365 | 818,611 | | 0 | 0 |
| 17 | Community Services | 3000 | 624,001 | 0 | | 0 | 72,317 | | | 0 | |
| 18 | Payments to Other Districts & Govt Units | 4000 | 1,965,570 | 2,476 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 19 | Debt Services | 5000 | 195,204 | 0 | 6,308,995 | 180,009 | 0 | | | 0 | 0 |
| 20 | Total Direct Disbursements/Expenditures | | 39,723,621 | 4,437,698 | 6,308,995 | 1,459,202 | 1,450,524 | 818,611 | | 0 | 0 |
| 21 | Disb./Expend. for "On Behalf" Payments | 4180 | 10,802,693 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 22 | Total Disbursements/Expenditures | | 50,526,314 | 4,437,698 | 6,308,995 | 1,459,202 | 1,450,524 | 818,611 | | 0 | 0 |
| 23 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | (818,722) | 261,655 | (409,136) | 1,650,425 | 285,651 | (818,611) | 218,123 | 0 | 396,477 |
| 24 | Other Sources of Funds | 7000 | 400 | 18,281,571 | 3,237,382 | 0 | 0 | 1,546,767 | 19,771,086 | 0 | 0 |
| 25 | Other Uses of Funds | 8000 | 0 | 44,362 | 2,754,212 | 0 | 0 | 0 | 19,828,338 | 0 | 0 |
| 26 | Total Other Sources/Uses of Funds | | 400 | 18,237,209 | 483,170 | 0 | 0 | 1,546,767 | (57,252) | 0 | 0 |
| 27 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds | | (818,322) | 18,498,864 | 74,034 | 1,650,425 | 285,651 | 728,156 | 160,871 | 0 | 396,477 |
| 28 | Beginning Fund Balances - July 1, 2020 | | 1,553,028 | (107,106) | 2,891,780 | 4,667,993 | 1,034,559 | 541,215 | 3,949,651 | 0 | 2,904,749 |
| 29 | Other Changes in Fund Balances Increases (Decreases) | | | | | | | | | | |
| 30 | Ending Fund Balances June 30, 2021 | | 734,706 | 18,391,758 | 2,965,814 | 6,318,418 | 1,320,210 | 1,269,371 | 4,110,522 | 0 | 3,301,226 |
| 31 | | | | | | | | | | | |
| 32 | * 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, 2021 | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | <i>The summary must be published in the local newspaper.</i> | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | 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: | | | | | | | | | | | |
| 6 | Sycamore CUSD 427 | | | 245 W. Exchange St., Sycamore, IL | | | 815-899-8100 | | | 8:00 AM-4:30 PM | | |
| 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, 2021 , will be posted on the Illinois State Board of Education's website@ 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, 2021 | | | | | | | | | | | |
| 13 | | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 14 | Local Sources | 1000 | 24,258,743 | 4,699,353 | 5,899,859 | 2,144,481 | 1,736,175 | 0 | 218,123 | 0 | 396,477 | |
| 15 | Flow-Through Receipts/Revenues from One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | | |
| 16 | State Sources | 3000 | 12,069,698 | 0 | 0 | 965,146 | 0 | 0 | 0 | 0 | 0 | |
| 17 | Federal Sources | 4000 | 2,576,458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18 | Total Direct Receipts/Revenues | | 38,904,899 | 4,699,353 | 5,899,859 | 3,109,627 | 1,736,175 | 0 | 218,123 | 0 | 396,477 | |
| 19 | Total Direct Disbursements/Expenditures | | 39,723,621 | 4,437,698 | 6,308,995 | 1,459,202 | 1,450,524 | 818,611 | | | 0 | 0 |
| 20 | Other Sources/Uses of Funds | | 400 | 18,237,209 | 483,170 | 0 | 0 | 1,546,767 | (57,252) | 0 | 0 | 0 |
| 21 | Beginning Fund Balances - July 1, 2020 | | 1,553,028 | (107,106) | 2,891,780 | 4,667,993 | 1,034,559 | 541,215 | 3,949,651 | 0 | 2,904,749 | |
| 22 | Other Changes in Fund Balances | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23 | Ending Fund Balances June 30, 2021 | | 734,706 | 18,391,758 | 2,965,814 | 6,318,418 | 1,320,210 | 1,269,371 | 4,110,522 | 0 | 3,301,226 | |

| 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, sent to ISBE, and retained</i> | | | | | |
| 4 | <i>within your district/joint agreement administrative office for public inspection.</i> | | | | | |
| 5 | | | | | | |
| 6 | Sycamore CUSD 427 | | | | | |
| 7 | 16019427026 | | | | | |
| 8 | | | | | | |
| 9 | GROSS PAYMENT FOR CERTIFIED PERSONNEL | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | 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 | |
| 13 | Adams, Nicole M | Davey, Kevill E | Ackmann, Denise M | Alexander, Sarah B | Andersen, Mathew K | |
| 14 | Alexander, Patricia E | Marberry, Melissa C | Armstrong, Shannon A | Allison, Katherine T | Anderson, Matthew A | |
| 15 | Baker, Sarah E | Miller, Lisa D | Biggs, Sarah M | Ampmann, Kelley A | Bachta, David P | |
| 16 | Benson, Chelon K | Psenicka, Alicia B | Blevins, Elizabeth R | Anderson, Jill E | Balster, Steven P | |
| 17 | Benson, Julie M | Sorensen, Kathryn S | Borrelli, Brian A | Bainbridge, Jeffrey J | Boltz, Kevin S | |
| 18 | Beverley, Kevin J | Wall, Alexandra M | Borrelli, Megan E | Balentyne, Phoebe J | Bruns, Sally J | |
| 19 | Brantner, Nancy C | | Brooks, Natalie E | Beebe, Katie A | Cambier, Angela D | |
| 20 | Carnahan, Betsy M | | Buckner, Michael D | Berg, Christine M | Carlson, Timothy C | |
| 21 | Carpenter, Jill M | | Choragwicki, Michael J | Berry, Dawn M | Carrick, Chauncey D | |
| 22 | Clark, Jeffery A | | Conn, Rebecca A | Bezinovich, Adam H | Cavanaugh, Dawn M | |
| 23 | Corn, Stephanie | | Coyle, Julie R | Blanco, Rebecca A | Cavanaugh, Jason M | |
| 24 | Countryman, Jacob W | | Crawl, Isabella M | Bolda, Jill A | Cleven, James R | |
| 25 | Crum, Charles W | | D'addario, Gregory M | Boltz, Kelsi J | Crawford, Kristina M | |
| 26 | Daykin, Melissa L | | Del Fiacco, Anna E | Borgman, Raymond S | Denes, Jelene J | |
| 27 | Depasquale, Cheryl A | | Devito, Madeline R | Brannstrom, Jennifer C | Ekstrom, Mark F | |
| 28 | Devito, Trenton J | | Dewitt, Erin E | Brantner, Betsy A | Fey, Michelle M | |
| 29 | Doyle, Caleb Z | | Dibella, Nicolena R | Brens, Jacob J | Flaherty, Jeanne M | |
| 30 | Ebrahimi, Haleh S | | Doering, Megan L | Bridge, Stephanie M | Gehant, Amy R | |
| 31 | Edwards, Lisa M | | Doty, Melissa A | Brint-Slutz, Carol J | Gentile, Mary C | |
| 32 | Escamilla, Noel G | | Doty, Mitchell S | Bulthuis-Susong, Wendy J | Goff, Brett R | |
| 33 | Fischer, Tamara C | | Duncan, Kimmerty T | Cabral, Nicole Z | Goodman, Kenneth A | |
| 34 | Fritz, Richard W | | Erickson, Raelyn N | Chapman, Sarah M | Grimes, Mary E | |
| 35 | Fullerton, April L | | Ferst, Emma C | Cleven, Jacqueline J | Hillmer, Jeffery A | |
| 36 | Garcia-Kantola, Lilliana | | Fitzenreider, Bethany L | Covert, Daniel P | Hoeve, Carolyn D | |
| 37 | Gelman, Samuel C | | Flewelling, Amy M | Copeland, Laurel P | Holder, Allyson C | |
| 38 | Girard, Arlene J | | Friedlein, Laura N | Countryman, Kari J | Horlock, Robert S | |
| 39 | Gotter, Anna M | | Friel, Katelyn E | Daskal, Jennifer L | Horton, Roxanne E | |
| 40 | Graves, Daryl S | | Gilmore, Kelsey E | Davey, Drewe W | Janisch, Ryan J | |
| 41 | Griswold, Kathy J | | Gudewicz, Jodi L | Davis, Brian J | Klenke, Jane E | |
| 42 | Gudewicz, Emma R | | Hagemeyer, Emma L | Dominguez, Jennifer P | Koehne, Leah M | |
| 43 | Guiborat, Janice L | | Hawkins, Meghan E | Doty, Benjamin T | Lee, Susan M | |
| 44 | Haines, Cheryl L | | Hefler, Cole T | Drennan, Justin M | Lewis, Dorothy W | |
| 45 | Hamm, Chania G | | Helton, Jessica L | Dyer, Corinne E | Majerus, Holly L | |
| 46 | Hasselbring, Holly A | | Henson, Jill K | Egan, Charles J | Majerus, Joyce K | |
| 47 | Hefler, Trace J | | Hoffhines, Lisa M | Eggleson, Drayton C | Majerus, Richard A | |
| 48 | Hunter, William R | | Holstein, Mark H | Flauter, Christina R C | Majerus, Robert C | |
| 49 | Johnson, Christine R | | Jennings, John W | Flewelling, Travis V | Malecki, Joseph J | |
| 50 | Jordan, Joseph M | | Johnson, Jessica T | Foose, Mary E | Mccormick, Jennifer L | |
| 51 | Lambdin, Michael B | | Kassinger, Brianne N | Frankiewicz, Sarah L | Mccormick, Joseph P | |
| 52 | Lane, David L | | Katz, Katherine J | Franks, Thomas M | Mertens, Scott C | |
| 53 | Lavender, Brooke N | | Kazmierowski, Bethany A | Freeman, Carrie L | Miller, Dennis R | |
| 54 | Lisafeld, Alicia J | | Kerlin, Elizabeth A | Gale, Jessica N L | Moore, Andrew T | |

| | A | B | C | D | E | F | G |
|-----|---|------------------------|---|-------------------------|------------------------|-----------------------------|---|
| 55 | | Liszka, David J | | Kirchmann, Jacqueline G | Garcia, Kimberly M | Nelson, Pamela J | |
| 56 | | Lucchesi, Corrie A | | Klein, Bridget A | Gerdes, Heidi A | Olson, Pamela L | |
| 57 | | Madsen, Patricia L | | Kneller, Sarah K | Goff, Sherry R | Poynter, Kara F | |
| 58 | | Meier, Mark A | | Knieling, Marion A | Gorecki, Marc J | Pritchard, Patrice A | |
| 59 | | Metcalfe, Meghan | | Kosecki, Matthew B | Graves, Rhonda H | Purdom, Susan J | |
| 60 | | Mingus, Jeanette V | | Kreinbrink, Colleen M | Gulke, Karla A | Reilley, Lynn C | |
| 61 | | Moudy, Laura J | | Lanzer, Mollie M | Hames, Justin D | Reineck, Nicholas A | |
| 62 | | Nagy, Linda F | | Leon, Jennifer L | Hansen, Amy E | Rice, Michael B | |
| 63 | | Nelson, Rebecca J | | Lochbaum, Shannon R | Hardesty, Kelly L | Ryan, Joseph W | |
| 64 | | Nicklaus, Inge G | | Lockhart, Michelle L | Haug, Cynthia M | Schwartz, Marijo A | |
| 65 | | O'hagan, Donna C | | Lucca, Bret C | Hill, Kristin R | Slowinski Sheridan, Robin A | |
| 66 | | Olson, Tracy D | | Ludwig, Colleen A | Hinds, Nicole A | Stacy, Andrew C | |
| 67 | | Pryor, Jeanette E | | Maas, Victoria L | Hoerchler, Elizabeth K | Stracner, Conzada M | |
| 68 | | Pryor, Ricky L | | Marry, Ashley R | Hoeve, Rene | Stuckert, Nicole E | |
| 69 | | Riniker, Deborah J | | Mauch, Koren R | Horan, Christopher J | Tonaki, Ken K | |
| 70 | | Ryan, Jackson W | | Meserole, Kelli A | Horan, Raymond J | Untch, Carol L | |
| 71 | | Sanchez, Luis J | | Miklas, Christie S | Hueber, Kyla B | Ward, Sarah E | |
| 72 | | Schneider-Ray, Lynn M | | Miller, Annie E | Ihm, Lynnae A | Webster, Kristine M | |
| 73 | | Sipes, Lizanne C | | Miller, Jennifer E | Jacobson, Laurene M | Wesley, Kreg R | |
| 74 | | Smith, Atlee T | | Moll, Erin L | Jennings, Charles P | Wilder, Stephen M | |
| 75 | | Streicher, Katherine M | | Moore, Matthew D | Jordan, Andrew M | | |
| 76 | | White, Glynnis A | | Moore, Sarah B | Jordan, Kristina M | | |
| 77 | | Wickness, Adam R | | Morrongiello, Yvonne | Kamm, Jennifer L | | |
| 78 | | Zakosek, Cristina L | | Mraz, Alex R | Kaschub, Kristin A | | |
| 79 | | | | Nachman, Brianna M | Keca, Annette M | | |
| 80 | | | | Nore, Eric G | Kelly, Douglas D | | |
| 81 | | | | Oland, Kristina H | Kelly, Lisa A | | |
| 82 | | | | Parenti, Kimberly C | Kleiser, Kimberly A | | |
| 83 | | | | Pawlowski, Lisa A | Knoblock, Joel D | | |
| 84 | | | | Peck, Alyssa K | Koehne, Brian J | | |
| 85 | | | | Peckham, Lauren R | Kohler, James M | | |
| 86 | | | | Peska, Katie S | Kolzow, Carole A | | |
| 87 | | | | Peterson, Nathan T | Kowalski, Brian M | | |
| 88 | | | | Pittsley, Heidi J | Lang, Adam J | | |
| 89 | | | | Reaves, Alexis M | Lehman, Kristen L | | |
| 90 | | | | Roseberg, Melissa A | Lichamer, David J | | |
| 91 | | | | Rubeck, Elisa J | Lyle, Ryan J | | |
| 92 | | | | Sauber, Jami L | Lynd, Lynelle L | | |
| 93 | | | | Schilling, Sarah A | Lynd, Timothy J | | |
| 94 | | | | Shaver, Susan L | Mallar, Dana L | | |
| 95 | | | | Spencer, Megan M | Martin, Ross L | | |
| 96 | | | | Spicer, Luke R | Martinson, Ann M | | |
| 97 | | | | Storto, Ryan M | May, Kelly M | | |
| 98 | | | | Stuart, Amy C | Mcdonald, Ryan L | | |
| 99 | | | | Sullivan, Emily A | Meier, Clay M | | |
| 100 | | | | Thurwanger, Christian M | Mertens, Kristine J | | |
| 101 | | | | Tonaki, Amy L | Minnihan, Tracy L | | |
| 102 | | | | Trainor, Ashley A | Misner, Amy K | | |
| 103 | | | | Tranchita, Michelle A | Momenteller, Mollie P | | |
| 104 | | | | Tucker, Molly C | Needham, Erin N | | |
| 105 | | | | Walker, Amy N | Nelson, Alex R | | |
| 106 | | | | Wiedenmann, Courtney L | Palmiter, Tia N | | |
| 107 | | | | Williams, Adam J | Parsons, Jennifer L | | |
| 108 | | | | Winters, Jacob R | Pavlak, Kristen N | | |

| | A | B | C | D | E | F | G |
|-----|---|---|---|--------------------|-----------------------|---|---|
| 109 | | | | Wright, Lysa K | Peterson, Elizabeth A | | |
| 110 | | | | Wyzard, Dana M | Piccony, Peter J | | |
| 111 | | | | Zientek, Allison N | Picolotti, Ryan M | | |
| 112 | | | | Zucker, Lee N | Porter, Heather C | | |
| 113 | | | | | Richardson, Rollie J | | |
| 114 | | | | | Ricker, Kristy L | | |
| 115 | | | | | Riesen, David W | | |
| 116 | | | | | Robles, Claribel | | |
| 117 | | | | | Ruggeri, Anne Marie | | |
| 118 | | | | | Ryan, Tiffany M | | |
| 119 | | | | | Schrader, Jaymee J | | |
| 120 | | | | | Schrader, Ryan M | | |
| 121 | | | | | Schroeder, Jennifer L | | |
| 122 | | | | | Spicer, Maryellen D | | |
| 123 | | | | | Stover, Robert L | | |
| 124 | | | | | Strohm, Mary A | | |
| 125 | | | | | Tekiela, Jennifer L | | |
| 126 | | | | | Templin, Kristal J | | |
| 127 | | | | | Turner, Sara A | | |
| 128 | | | | | Ursini, Nora K | | |
| 129 | | | | | Venard, Scott T | | |
| 130 | | | | | Volkening, Adam W | | |
| 131 | | | | | Walter, Jonathan S | | |
| 132 | | | | | Ward, Jolene M | | |
| 133 | | | | | Wesley, Diane K | | |
| 134 | | | | | Wheeler, Daniel W | | |
| 135 | | | | | Wheeler, Whitney J | | |
| 136 | | | | | White, Barbara K | | |
| 137 | | | | | Wilkinson, Lisa R | | |
| 138 | | | | | Williar, Stacie L | | |
| 139 | | | | | Winters, Lisa L | | |
| 140 | | | | | Wright, Brooke E | | |
| 141 | | | | | Zeitler, Kimberly M | | |
| 142 | | | | | Zeitler, Randall S | | |
| 143 | | | | | Ziegler, Nicole C | | |
| 144 | | | | | Zipse, Karen M | | |
| 145 | | | | | Zuhn, Sydney R | | |
| 146 | | | | | | | |

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 |
|-----|---|--|--|--|
| 149 | Akins, Kyle S | Ahern, Julie E | Aughenbaugh, Robin C | Hollendoner, Edward J |
| 150 | Alanis, Natasha M | Bolander, Dale S | Berger, Neilly E | Klein, Jayne B |
| 151 | Alexander, Dawson S | Boyd, Donald P | Bierman, Shannon M | Olson, David C |
| 152 | Alexander, Hunter C | Burke, Jenifer S | Bragg, William L | Sloniker, Kathleen L |
| 153 | Andres, Adeline C | Burrus, Patrick R | Foster, Dea L | Tucker, Hope A |
| 154 | Appel, Jay R | Carlson, Steven B | Grubbs, Jordan C | Young, Anthony D |
| 155 | Barenie, Katie L | Carter, Joshua F | Hagemeier, Craig R | |
| 156 | Bauer, Kimberly L | Charles, Andre P | Lantz, Lacey M | |
| 157 | Bemis, Aubrey D | Coddington, Jodi L | Mathey, Katrina K | |
| 158 | Berna, Rachael L | Collins, Johnell E | Miller, Justin L | |
| 159 | Bickley, Kevin A | Cook, Kerry B | Parra, Antonio | |
| 160 | Bickley, Lily | Copple, Nancy M | Samo, Richard A | |
| 161 | Birdsell, Schuyler J | Crofoot, Lisa M | Schmit, Jeffrey A | |
| 162 | | | | |

| | A | B | C | D | E | F | G |
|-----|---|-------------------------|-----------------------|-----------------------|---|---|---|
| 163 | | Blanken, Trevor N | Davis, Gerald F | Shaw, Dayne D | | | |
| 164 | | Boeker, Kelsi L | Davis, Thomas A | Sheahan, Kathleen M | | | |
| 165 | | Bond, Deborah W | Edwards, Alyssa A | Sherwood, Valtricia A | | | |
| 166 | | Boyce, Patrick M | Eggleson, Darcy L | Swanson, Christina M | | | |
| 167 | | Bridgewater, Meredith L | Ferguson, Trent G | Vinz, Anthony N | | | |
| 168 | | Brown, Haley A | Flieder, Janelle L | Vinz, Kellie A | | | |
| 169 | | Bryant, Shelley K | Foord, Jeffrey R | Walz, Courtney M | | | |
| 170 | | Burns, Aubrey I | Ford, Martin G | Whitney, David B | | | |
| 171 | | Cabral, Teagan R | Funkhouser, Matthew R | Williams, Dwayne K | | | |
| 172 | | Cada, Brianna F | Gould, Fe G | Wolf, Karen A | | | |
| 173 | | Calligan, Patricia L | Graves, Dawn A | Woodrick, Rhonda K | | | |
| 174 | | Carlson, Heather F | Hahn, Roy H | Zelasko, Wayne A | | | |
| 175 | | Carlson, Kylei M | Hall, Tony R | | | | |
| 176 | | Castro, Elizabeth G | Helm, Ralph W | | | | |
| 177 | | Cerros, Vanessa | Helton, Elizabeth R | | | | |
| 178 | | Charles, Jennifer M | Hicks, Hutha A | | | | |
| 179 | | Clark, Janet E | Hill, Donna L | | | | |
| 180 | | Clark, Nicole M | Holbrook, Laurie E | | | | |
| 181 | | Clawson, Jenipher L | Holtz, Jodi L | | | | |
| 182 | | Cliffe, Abigail G | Holtz, Lauren C | | | | |
| 183 | | Cliffe, Wayne R | Horan, Kathleen M | | | | |
| 184 | | Cloat, Joseph M | Hughes, Susan I | | | | |
| 185 | | Coffman, Tami L | Irving, Eugene E | | | | |
| 186 | | Cortell, Bonnie R | Irving, Nita A | | | | |
| 187 | | Crawford, Terrie R | Kaiser, Cynthia L | | | | |
| 188 | | Culton, Kyle P | Korth, Nancy C | | | | |
| 189 | | Dempsey, Mary C | Lass, Steven E | | | | |
| 190 | | Dengate, Christina M | Leonhard, Jody G | | | | |
| 191 | | Didio, Darcy R | Lyle, Jeffrey P | | | | |
| 192 | | Diehl, Tammy S | Lynch, Dale A | | | | |
| 193 | | Diacova, Michael S | Mcpheters, Tiffany M | | | | |
| 194 | | Dollinger, Crystal L | Mehrings, Kathy S | | | | |
| 195 | | Dori, Craig C | Nihan, Patricia L | | | | |
| 196 | | Dripps-Paulson, Maria Y | Panozzo, Ashlee R | | | | |
| 197 | | Dukes, Mason T | Phillips, Nan C | | | | |
| 198 | | Dukes, Tracey L | Pizano, Josefina | | | | |
| 199 | | Dumont, James H | Pizano, Tomas | | | | |
| 200 | | Dwyer, Elaine M | Primdahl, Kyle A | | | | |
| 201 | | Eberly, Amber L | Pritchett, Sandra M | | | | |
| 202 | | Edwards, Pamela A | Pritchett, Thomas R | | | | |
| 203 | | Eifel, Jennifer M | Ralph, Heather R | | | | |
| 204 | | Ekstrom, Hannah K | Ratliff, Tosha L | | | | |
| 205 | | Ekstrom, Tyler R | Schramer, Pamela R | | | | |
| 206 | | Elshoff, Everett L | Scribano, Michelle R | | | | |
| 207 | | English, James R | Smith, Beth J | | | | |
| 208 | | Englum, Mary J | Spires, Darrel W | | | | |
| 209 | | Flaherty, Mary K | Stover, Lori A | | | | |
| 210 | | Flury, April L | Strack, Rachel A | | | | |
| 211 | | Frazier, Erin E | Terry, James G | | | | |
| 212 | | Freiberg, Jennifer M | Ullmark, Amy N | | | | |
| 213 | | Fry, Megan L | Vosburgh, Cindy L | | | | |
| 214 | | Gatbunton, Charles R | Wheeler, Debra L | | | | |
| 215 | | Geraci, Laura L | Wiles, Meghann L | | | | |
| 216 | | Goff, Molly E | Wolfe, Jennifer L | | | | |

| | A | B | C | D | E | F | G |
|-----|-----------------------------|---|-----------------------------|---|---|---|---|
| 217 | Goldman, Emma M | | Zamarripa Puentes, Rafael A | | | | |
| 218 | Goldman, Stacy S | | | | | | |
| 219 | Gones, Lauranna B | | | | | | |
| 220 | Gones, Steven M | | | | | | |
| 221 | Good, Leigh A | | | | | | |
| 222 | Gordon, Angela J | | | | | | |
| 223 | Grubbs, Hannah M | | | | | | |
| 224 | Haish, Rebecca L | | | | | | |
| 225 | Hall, Joan N | | | | | | |
| 226 | Hampson, Megan M | | | | | | |
| 227 | Hampton, Don A | | | | | | |
| 228 | Harden, Diane K | | | | | | |
| 229 | Harrison, Taniesha M | | | | | | |
| 230 | Hayes, Roger D | | | | | | |
| 231 | Heinisch, Morgan E | | | | | | |
| 232 | Herrmann, Benjamin E | | | | | | |
| 233 | Hillenburg, Billie J | | | | | | |
| 234 | Hoffhines, Kimberly J | | | | | | |
| 235 | Hoffman, Joshua L | | | | | | |
| 236 | Holbert, Julia A | | | | | | |
| 237 | Hollendoner, Benjamin E | | | | | | |
| 238 | Hughes, Diane K | | | | | | |
| 239 | Iandola, Alan H | | | | | | |
| 240 | Ibarra, Isabella M | | | | | | |
| 241 | Ihm, Jacob J | | | | | | |
| 242 | Jackman, Shane E | | | | | | |
| 243 | Jackson, Heather J | | | | | | |
| 244 | Jamrog, Steven E | | | | | | |
| 245 | Johanning, Vincent J | | | | | | |
| 246 | Johnson, Alexa N | | | | | | |
| 247 | Johnson, Georgia A | | | | | | |
| 248 | Johnson, Rita S | | | | | | |
| 249 | Johnson, Susan J | | | | | | |
| 250 | Jordan, Samantha J | | | | | | |
| 251 | Kilday, Ellen L | | | | | | |
| 252 | Klassen, Adam A | | | | | | |
| 253 | Klassen, Joshua C | | | | | | |
| 254 | Knaak, Harold H | | | | | | |
| 255 | Knapp, Patricia L | | | | | | |
| 256 | Korper, Michelle A | | | | | | |
| 257 | Kowitzke, Rylie J | | | | | | |
| 258 | Koz, Dora J | | | | | | |
| 259 | Kroeger, Darla L | | | | | | |
| 260 | Kroeger-Gryziecki, Kamron E | | | | | | |
| 261 | Kurtzman, Jonathan M | | | | | | |
| 262 | Kwidzinski, Lisa J | | | | | | |
| 263 | Lalowski, Rachael E | | | | | | |
| 264 | Lane, Brittany N | | | | | | |
| 265 | Larsen, Karen E | | | | | | |
| 266 | Laskowski, Susan T | | | | | | |
| 267 | Lee, Charlotte A | | | | | | |
| 268 | Lee, Jesse H | | | | | | |
| 269 | Long, Charles R | | | | | | |
| 270 | Lyle, Rebekah L | | | | | | |

| | A | B | C | D | E | F | G |
|-----|---|---------------------------|---|---|---|---|---|
| 271 | | Maher, Mary A | | | | | |
| 272 | | Marbutt, Joshua A | | | | | |
| 273 | | Mathey, Taylor R | | | | | |
| 274 | | Mauch, Kelli R | | | | | |
| 275 | | Mccall, Kevin M | | | | | |
| 276 | | Medine, Terry W | | | | | |
| 277 | | Menzer, Caroline G | | | | | |
| 278 | | Mesenbrink, Monica | | | | | |
| 279 | | Meyers, Kelly L | | | | | |
| 280 | | Miller, Candace M | | | | | |
| 281 | | Moehling, Ann B | | | | | |
| 282 | | Monroe-Birdsell, Melody A | | | | | |
| 283 | | Moon, Baylee K | | | | | |
| 284 | | Moon, Breanna J | | | | | |
| 285 | | Moulton, Maura L | | | | | |
| 286 | | Murray, Reva D | | | | | |
| 287 | | Nelson, Griffin S | | | | | |
| 288 | | Newquist, Tamara L | | | | | |
| 289 | | Nordbrock, Trinity K | | | | | |
| 290 | | Nordstrum, Isabella G | | | | | |
| 291 | | O'sullivan, Laramie R | | | | | |
| 292 | | Oestreicher, Lori A | | | | | |
| 293 | | Olson, Morgan E | | | | | |
| 294 | | Oltman, Elizabeth N | | | | | |
| 295 | | Orkfritz, Lisa M | | | | | |
| 296 | | Otte, Justin M | | | | | |
| 297 | | Overton, Colleen N | | | | | |
| 298 | | Page, Angelique M | | | | | |
| 299 | | Park, Jennifer A | | | | | |
| 300 | | Peabody, Sandra L | | | | | |
| 301 | | Peek, Jean M | | | | | |
| 302 | | Phelps, Heidi M | | | | | |
| 303 | | Pritchard, William D | | | | | |
| 304 | | Pritchett, Jarrod A | | | | | |
| 305 | | Protano, Sheryl L | | | | | |
| 306 | | Prothero, David W | | | | | |
| 307 | | Randolph, Davontae S | | | | | |
| 308 | | Ray, Matthew J | | | | | |
| 309 | | Rehnan, Heather J | | | | | |
| 310 | | Roach, Kelsey J | | | | | |
| 311 | | Roe, Jana L | | | | | |
| 312 | | Roeder, Rosita C | | | | | |
| 313 | | Ruiz, Susan E | | | | | |
| 314 | | Ryan, Luke J | | | | | |
| 315 | | Ryder, Jeffrey J | | | | | |
| 316 | | Santiago, Alexis R | | | | | |
| 317 | | Sapita, Megan E | | | | | |
| 318 | | Sapita, Robert D | | | | | |
| 319 | | Sargent, Roland C | | | | | |
| 320 | | Satterwhite, Lessie L | | | | | |
| 321 | | Scarpa, Peter J | | | | | |
| 322 | | Scherer, Robert B | | | | | |
| 323 | | Schmidt, Allison G | | | | | |
| 324 | | Schmidt, Holly S | | | | | |

| | A | B | C | D | E | F | G |
|-----|---|-----------------------|---|---|---|---|---|
| 325 | | Schneider, Kyle M | | | | | |
| 326 | | Schroeffel, Corrin A | | | | | |
| 327 | | Serna, Gabriela | | | | | |
| 328 | | Sheahan, Kathryn M | | | | | |
| 329 | | Siggeman, Jamie L | | | | | |
| 330 | | Sims, Nina L | | | | | |
| 331 | | Smith, Brielyn F | | | | | |
| 332 | | Smith, Laura | | | | | |
| 333 | | Smith, Lindsay A | | | | | |
| 334 | | Speiser, Brett W | | | | | |
| 335 | | Spencer, Leda M | | | | | |
| 336 | | Stamper, Floyd L | | | | | |
| 337 | | Steele, Ethan C | | | | | |
| 338 | | Steele, Jennifer K | | | | | |
| 339 | | Stegle, Lori L | | | | | |
| 340 | | Stein, James A | | | | | |
| 341 | | Stolarski, Diane J | | | | | |
| 342 | | Swedberg, Lori R | | | | | |
| 343 | | Thibodeau, Justin L | | | | | |
| 344 | | Thiel, Donald W | | | | | |
| 345 | | Thomas, Hunter S | | | | | |
| 346 | | Thomas, Mary L | | | | | |
| 347 | | Thomas, Rayana R | | | | | |
| 348 | | Tinsley, Diane F | | | | | |
| 349 | | Tucker, Julie A | | | | | |
| 350 | | Turner, Clara D | | | | | |
| 351 | | Uhl, Tage G | | | | | |
| 352 | | Vanburen, Linda C | | | | | |
| 353 | | Vidales, Rachel L | | | | | |
| 354 | | Vinz, Madeline E | | | | | |
| 355 | | Vogel, Elizabeth A | | | | | |
| 356 | | Vogel, Hannah R | | | | | |
| 357 | | Vogel, Marianne T | | | | | |
| 358 | | Watson, Shawnee A | | | | | |
| 359 | | Weber, Janet L | | | | | |
| 360 | | West, April L | | | | | |
| 361 | | Whisenhunt, Michele D | | | | | |
| 362 | | White, Cartier L | | | | | |
| 363 | | Whitney, Kayla R | | | | | |
| 364 | | Williams, Aaron R | | | | | |
| 365 | | Winters, Emma G | | | | | |
| 366 | | Witherell, Emily K | | | | | |
| 367 | | Wood, Tracy J | | | | | |
| 368 | | Woodstrup, Kimberly A | | | | | |
| 369 | | Zemanek, Zoe M | | | | | |
| 370 | | Zimmerman, Marjorie M | | | | | |

| | A | B | C | D |
|----|---|--------------------------------|---|---|
| 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 | Sycamore CUSD 427 | | | |
| 6 | 16019427026 | | | |
| 7 | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> | | |
| 8 | SYCAMORE HIGH SCHOOL | 2,509.71 | | |
| 9 | VBO TICKETS INC | 2,535.66 | | |
| 10 | CODEHS | 2,600.00 | | |
| 11 | ESGI LLC (A SUBSIDIARY OF RIVERSIDE ASSESSMENTS LL | 2,626.00 | | |
| 12 | SJ CARLSON FIRE PROTECTION INC | 2,655.00 | | |
| 13 | STAR INCORPORATED | 2,700.00 | | |
| 14 | OFFICE DEPOT INC | 2,714.95 | | |
| 15 | LYNN'S CARPET CLEANING INC | 2,765.96 | | |
| 16 | DBA HEARTLAND PAYMENT SYSTEMS LLC/HEARTLAND SCHOOL | 2,777.50 | | |
| 17 | RIVAL5 TECHNOLOGIES CORP | 2,818.89 | | |
| 18 | OLSSON ROOFING COMPANY | 2,839.00 | | |
| 19 | SCHOOL SPECIALTY LLC | 2,914.22 | | |
| 20 | THE SCOPE SHOPPE INC | 2,946.00 | | |
| 21 | ILLINOIS HIGH SCHOOL ASSOCIATION | 2,965.00 | | |
| 22 | ASSOCIATED PROPERTY COUNSELORS LTD | 3,000.00 | | |
| 23 | THRIVENT FINANCIAL FOR LUTHERA | 3,000.00 | | |
| 24 | ROCKFORD PUBLIC SCHOOLS-ADMIN BLDG | 3,000.27 | | |
| 25 | ACADEMIC THERAPY PUBLICATIONS/HIGH NOON BOOKS/ANN | 3,065.70 | | |
| 26 | HIRSCHBEIN ENTERPRISES | 3,069.14 | | |
| 27 | UNIVERSITY OF IOWA | 3,072.00 | | |
| 28 | VOCABULARY.COM | 3,100.00 | | |
| 29 | SAVVAS LEARNING COMPANY LLC | 3,109.92 | | |
| 30 | ST. MARY'S CATHOLIC SCHOOL | 3,118.36 | | |
| 31 | THE CENTER: RESOURCES FOR TEACHING & LEARNING | 3,120.00 | | |
| 32 | ZIONS BANCORPORATION NATIONAL ASSOCIATION | 3,150.00 | | |
| 33 | BAKER & HOSTETLER LLP | 3,153.50 | | |
| 34 | NORTHWESTERN MEDICINE CENTRAL DUPAGE HOSPITAL | 3,185.00 | | |
| 35 | ILLINOIS STATE UNIVERSITY | 3,200.00 | | |
| 36 | EXPLORELEARNING LLC | 3,295.00 | | |
| 37 | JOTFORM INC | 3,318.00 | | |
| 38 | CRISIS PREVENTION INSTITUTE | 3,399.00 | | |
| 39 | TEE JAY SERVICE COMPANY, INC | 3,508.00 | | |
| 40 | IOWA STATE UNIVERSITY | 3,584.00 | | |
| 41 | TYNKER | 3,591.00 | | |
| 42 | DBA MACKIN EDUCATIONAL RESOURCES | 3,654.62 | | |

| | A | B | C | D |
|----|---|----------|---|---|
| 43 | COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC | 3,762.60 | | |
| 44 | FEDERAL SUPPLY USA | 3,810.78 | | |
| 45 | TEACHING STRATEGIES LLC | 3,890.00 | | |
| 46 | SECURLY INC | 3,895.84 | | |
| 47 | NEWSELA | 3,900.00 | | |
| 48 | BOCKMAN'S TRUCK & FLEET | 3,910.00 | | |
| 49 | GENOA BUSINESS FORMS | 3,972.89 | | |
| 50 | QUINLAN AND FABISH MUSIC COMPANY | 4,051.78 | | |
| 51 | LUDA | 4,060.00 | | |
| 52 | VIRCO INC | 4,118.98 | | |
| 53 | BRAUN TK ELEVATOR | 4,140.50 | | |
| 54 | LEARN360, INFOBASE LEARNING, INFOBASE PUBLISHING, | 4,216.95 | | |
| 55 | COMMITTEE FOR CHILDREN | 4,343.00 | | |
| 56 | LYDIA S. MEYER, Chapter 13 Trustee | 4,380.00 | | |
| 57 | SYCAMORE HIGH SCHOOL | 4,400.00 | | |
| 58 | PHYSICIANS IMMEDIATE CARE | 4,419.00 | | |
| 59 | LE PRINT EXPRESS | 4,439.45 | | |
| 60 | VERIZON WIRELESS | 4,455.74 | | |
| 61 | HARRIS GOLF CARS | 4,545.00 | | |
| 62 | ROCK RIVER SERVICE CO. | 4,549.00 | | |
| 63 | N2Y | 4,558.39 | | |
| 64 | STALKER SPORTS FLOORS | 4,625.00 | | |
| 65 | KLS ENTERPRISE | 4,638.18 | | |
| 66 | ACCOUNTABLE HEALTHCARE STAFFING INC | 4,698.00 | | |
| 67 | SCREENCASTIFY LLC | 4,830.00 | | |
| 68 | BLUE CHIP ATHLETIC | 4,860.98 | | |
| 69 | NAVIANCE, INC. | 4,875.00 | | |
| 70 | MCGRAW HILL EDUCATION INC | 4,886.80 | | |
| 71 | ATHLETIC SEATING | 4,930.00 | | |
| 72 | Adobe Systems Incorporated | 4,956.00 | | |
| 73 | SHAMAINE BERTRAND | 5,000.00 | | |
| 74 | DEKALB COUNTY TREASURER | 5,106.00 | | |
| 75 | CENTRAL TREE & LANDSCAPE MULCH LLC | 5,195.00 | | |
| 76 | IXL LEARNING | 5,200.00 | | |
| 77 | PEST CONTROL CONSULTANTS | 5,400.00 | | |
| 78 | PUTNAM INVESTMENTS | 5,400.00 | | |
| 79 | NCS PEARSON INC | 5,401.86 | | |
| 80 | THE COSTUMER | 5,468.15 | | |
| 81 | STRAN'S GARDEN CENTER | 5,532.89 | | |
| 82 | LINDA POTEPA | 5,536.90 | | |
| 83 | FLYLEAF PUBLISHING LLC | 5,636.76 | | |
| 84 | Interstate 8 Conference | 5,642.95 | | |
| 85 | COTG-A XEROX COMPANY | 5,756.00 | | |

| | A | B | C | D |
|-----|---|-----------|---|---|
| 86 | MORNINGSTAR MEDIA GROUP, LTD. | 5,814.00 | | |
| 87 | JAMF SOFTWARE LLC | 5,896.00 | | |
| 88 | CDW GOVERNMENT LLC, CDW GOVERNMENT | 5,907.18 | | |
| 89 | T ROWE PRICE FUNDS | 6,000.00 | | |
| 90 | OPPORTUNITY HOUSE INC | 6,089.93 | | |
| 91 | LEARNING FORWARD | 6,250.00 | | |
| 92 | DBA MUSIC THEATRE INTERNATIONAL | 6,405.00 | | |
| 93 | DBA FIRM SYSTEMS | 6,448.00 | | |
| 94 | AGPARTS EDUCATION | 6,486.70 | | |
| 95 | NOREDINK | 6,500.00 | | |
| 96 | FORMATIVE | 6,538.00 | | |
| 97 | BARNES & NOBLE BOOKSELLER | 6,595.52 | | |
| 98 | SCHOOL HEALTH CORPORATION | 6,818.16 | | |
| 99 | BLUEPOINT ALERT SOLUTIONS LLC | 6,825.00 | | |
| 100 | FATPIPE INC | 6,975.00 | | |
| 101 | THREE OAKS GROUNDCOVER | 7,200.00 | | |
| 102 | CETACEA SOUND CORP | 7,308.00 | | |
| 103 | EDPUZZLE INC | 7,500.00 | | |
| 104 | REMIND101 INC | 7,525.00 | | |
| 105 | BANNER UP SIGNS | 7,557.00 | | |
| 106 | GREAT MINDS PBC | 7,722.00 | | |
| 107 | LAFORCE INC | 7,829.10 | | |
| 108 | SUNBELT STAFFING LLC | 7,831.25 | | |
| 109 | SEESAW | 8,046.50 | | |
| 110 | NORTHWESTERN MEDICINE KISHWAUKEE HOSPITAL | 8,085.00 | | |
| 111 | NEFF, SCHOOL ANNUAL, MEMORY BOOK, GOLD LANCE | 8,116.26 | | |
| 112 | CORVUS INDUSTRIES INC (DBA FACILI-SERV) | 8,118.00 | | |
| 113 | ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS | 8,396.00 | | |
| 114 | THOR GUARD, INC | 8,425.00 | | |
| 115 | AGILE SPORTS TECHNOLOGIES INC DBA HUDL | 8,449.00 | | |
| 116 | NEAL GERBER & EISENBERG LLP | 8,680.00 | | |
| 117 | IWM CORPORATION | 9,008.53 | | |
| 118 | SHI INTERNATIONAL CORP | 9,239.78 | | |
| 119 | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | 9,382.12 | | |
| 120 | DBA UTRECHT ART SUPPLIES DICK BLICK COMPANY | 9,447.80 | | |
| 121 | PRC-SALTILLO | 9,635.00 | | |
| 122 | GALE | 9,917.83 | | |
| 123 | INTRADO INTERACTIVE SERVICES CORP | 9,974.60 | | |
| 124 | ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC | 9,991.00 | | |
| 125 | SOLUTION TREE | 10,098.00 | | |
| 126 | AMPLIFIED IT LLC | 10,224.00 | | |
| 127 | DBA RIDDELL ALL AMERICAN CORP | 10,287.15 | | |
| 128 | ENCORE DATA PRODUCTS INC | 10,360.24 | | |

| | A | B | C | D |
|-----|--|-----------|---|---|
| 129 | COMMUNICATIONS DIRECT INC. | 10,461.40 | | |
| 130 | WHITAKER BROTHERS BUSINESS MACHINES INC | 10,481.95 | | |
| 131 | SYCAMORE SCHOOL DIST 427 | 10,847.18 | | |
| 132 | FOLLETT SCHOOL SOLUTIONS, INC. | 11,152.83 | | |
| 133 | REALLY GREAT READING | 11,399.38 | | |
| 134 | PEAR DECK INC | 11,556.00 | | |
| 135 | NORTHERN ILLINOIS UNIVERSITY | 11,750.00 | | |
| 136 | OLT MARKETING | 11,895.31 | | |
| 137 | DILIGENT CORPORATION | 12,000.00 | | |
| 138 | PEPPER ENVIRONMENTAL TECHNOLOGIES INC. | 12,030.00 | | |
| 139 | SCHOOL DATEBOOKS | 12,270.67 | | |
| 140 | APEX LEARNING INC | 12,500.00 | | |
| 141 | SKEETER KELL SPORTING GOODS | 12,623.70 | | |
| 142 | NORTHWESTERN MEMORIAL HEALTHCARE | 12,976.00 | | |
| 143 | KISHWAUKEE FAMILY YMCA | 13,007.20 | | |
| 144 | SCHOLASTIC CLASSROOM MAGAZINES | 13,111.81 | | |
| 145 | ZANER-BLOSER INC. | 13,597.72 | | |
| 146 | HR STEWART INC | 13,890.00 | | |
| 147 | 1ST RENTAL & SALES | 14,260.00 | | |
| 148 | T-MOBILE USA INC | 14,400.00 | | |
| 149 | SOFT WATER CITY, INC | 14,433.25 | | |
| 150 | BENCHMARK EDUCATION COMPANY LLC | 14,437.50 | | |
| 151 | DBA EMBRACE | 14,486.00 | | |
| 152 | FOLDING PARTITION SERVICES INC | 15,480.00 | | |
| 153 | ILLINOIS ASSOCIATION OF SCHOOL BOARDS | 15,490.00 | | |
| 154 | VISTA LEARNING, NFP | 15,608.75 | | |
| 155 | COLLEGE BOARD | 15,635.50 | | |
| 156 | PROVIDENT DIRECT | 15,967.52 | | |
| 157 | JASON FUNDERBURG | 16,000.00 | | |
| 158 | KISHWAUKEE COLLEGE | 16,048.00 | | |
| 159 | BOWMAN-MANESS LANDSCAPING AND TREE SERVICE | 16,500.00 | | |
| 160 | AMERIPRISE FINANCIAL SER, INC | 16,800.00 | | |
| 161 | FRONTLINE EDUCATION | 16,982.03 | | |
| 162 | FOX VALLEY FIRE & SAFETY | 17,204.40 | | |
| 163 | UNITED METAL BUILDINGS LLC | 17,208.03 | | |
| 164 | MARQUEE EVENT GROUP INC | 17,250.00 | | |
| 165 | DUDE SOLUTIONS, INC. | 17,431.67 | | |
| 166 | SYCAMORE EDUCATION SUPPORT | 17,853.84 | | |
| 167 | INSTRUCTURE INC | 17,921.50 | | |
| 168 | UNITED RENTALS (NORTH AMERICA) INC. | 18,058.54 | | |
| 169 | AVI SYSTEMS | 18,065.00 | | |
| 170 | R.E. ALLEN & ASSOCIATES LTD | 19,000.00 | | |
| 171 | GREENHOUSE A-FEX COMPANY | 20,275.00 | | |

| | A | B | C | D |
|-----|--|-----------|---|---|
| 172 | PARKLAND PREPATORY ACADEMY | 20,362.35 | | |
| 173 | MID-VALLEY SPECIAL EDUCATION COOPERATIVE | 20,656.00 | | |
| 174 | NEWHOPE ACADEMY LTD | 20,829.00 | | |
| 175 | LINCOLN NATIONAL LIFE INSURANCE | 21,036.74 | | |
| 176 | SUMMIT SCHOOL INC | 21,046.20 | | |
| 177 | DBA HEINEMANN | 21,235.68 | | |
| 178 | FITNESS FACTORY OUTLET | 21,779.00 | | |
| 179 | EDUCATIONAL ENVIRONMENTS BY FRANK COONEY CO | 21,852.45 | | |
| 180 | NORTHERN ILLINOIS UNIVERSITY | 22,000.00 | | |
| 181 | VALIC | 22,400.00 | | |
| 182 | Schoolwide Inc | 23,423.40 | | |
| 183 | DBA SCHOOLOUTLET.COM | 23,797.87 | | |
| 184 | RUSH TRUCK CENTERS OF ILLINOIS INC | 24,410.14 | | |
| 185 | JOHNSON CONTROLS INC | 25,837.24 | | |
| 186 | PRO COM SYSTEMS | 26,804.00 | | |
| 187 | THERAPY CARE, LTD. | 26,980.00 | | |
| 188 | WIPFLI LLP | 30,475.00 | | |
| 189 | MANLEY MOTOR SALES CO | 31,666.60 | | |
| 190 | ACTIVE INTERNET TECHNOLOGIES LLC | 31,868.00 | | |
| 191 | ARAMARK FOOD & SUPPPORT SERVICES INC | 32,924.28 | | |
| 192 | TREMCO | 33,374.00 | | |
| 193 | JOHN DEERE AG & TURF CORPORATE BUSINESS DIVISION & | 34,699.99 | | |
| 194 | JOHNSON CONTROLS FIRE PROTECTION LP | 35,537.37 | | |
| 195 | MID-CITY OFFICE PRODUCTS | 36,614.42 | | |
| 196 | SYNDEO NETWORKS, INC. | 37,097.89 | | |
| 197 | KENTWOOD OFFICE FURNITURE INC | 38,453.67 | | |
| 198 | VISION SERVICE PLAN | 38,678.99 | | |
| 199 | NWEA | 39,000.00 | | |
| 200 | ENTERPRISE LEASING COMPANY OF CHICAGO LLC | 39,194.00 | | |
| 201 | ACADEMIC SUPERSTORE | 39,307.96 | | |
| 202 | DBA NORTHERN ILLINOIS ACADEMY | 40,879.36 | | |
| 203 | B&H PHOTO VIDEO | 42,126.02 | | |
| 204 | BLANK ROME LLP | 42,575.00 | | |
| 205 | FRONTIER COMMUNICATIONS CORPORATION | 42,622.96 | | |
| 206 | WASTE MANAGEMENT OF ILLINOIS INC | 44,177.00 | | |
| 207 | HUNTINGTON PUBLIC CAPITAL CORPORATION | 44,361.87 | | |
| 208 | FORECAST 5 ANALYTICS, INC. | 44,953.00 | | |
| 209 | STREAMWOOD BEHAVIORAL HEALTHCARE SYSTEM | 45,461.96 | | |
| 210 | CMJ TECHNOLOGIES INC | 46,530.00 | | |
| 211 | VIRTUAL CONNECTIONS ACADEMY | 48,011.36 | | |
| 212 | EDUCATION SOLUTIONS DEVELOPMENT INC | 48,101.00 | | |
| 213 | BSN SPORTS/VARSITY SPIRIT FASHIONS & SUPPLIES LLC | 50,603.33 | | |
| 214 | DEKALB COUNTY ROE | 50,652.67 | | |

| | A | B | C | D |
|-----|--|------------|---|---|
| 215 | SPECIAL EDUCATION SYSTEMS, INC. | 51,273.39 | | |
| 216 | COMPUTER INFORMATION CONCEPTS | 53,093.00 | | |
| 217 | GHOSTLIGHT ENTERPRISES, INC | 53,825.00 | | |
| 218 | APPLE INC | 53,908.99 | | |
| 219 | CITY OF SYCAMORE | 54,004.71 | | |
| 220 | LINCOLN INVESTMENT PLANNING | 54,030.00 | | |
| 221 | ECS MIDWEST LLC | 55,750.00 | | |
| 222 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 60,224.10 | | |
| 223 | HAMILTON ACADEMY INC | 64,495.35 | | |
| 224 | TYLER TECHNOLOGIES INC | 67,830.68 | | |
| 225 | NEWPORT TRUST COMPANY | 68,115.00 | | |
| 226 | CENTRAL STATES BUS SALES, INC | 70,000.00 | | |
| 227 | UNITED STATES TREASURY | 72,759.00 | | |
| 228 | THERAPY TRAVELERS | 78,779.40 | | |
| 229 | SYCAMORE EDUCATION FOUNDATION | 83,604.71 | | |
| 230 | EASTER SEALS METROPOLITAN CHICAGO INC | 84,890.46 | | |
| 231 | ADVENTIST GLENOAKS HOSPITAL | 86,410.40 | | |
| 232 | BARTLETT LEARNING CENTER INC DBA CLARE WOODS ACADE | 87,897.62 | | |
| 233 | SYCAMORE CUSD #427-FLEX | 95,252.53 | | |
| 234 | IDES-IL DEPARTMENT OF | 98,234.50 | | |
| 235 | SCHOOLBELLS LTD | 106,637.00 | | |
| 236 | ROBBINS, SCHWARTZ, NICHOLAS, | 111,363.07 | | |
| 237 | JENSEN'S PLUMBING & HEATING INC | 127,504.06 | | |
| 238 | HIGH ROAD SCHOOL OF NAPERVILLE/NORTHWEST CENTER | 129,620.40 | | |
| 239 | CAPITAL GUARDIAN TRUST CO | 140,293.00 | | |
| 240 | LITTLE FRIENDS, INC. | 143,389.96 | | |
| 241 | CONSERV FS INC | 154,682.78 | | |
| 242 | HEARTLAND BUSINESS SYSTEMS LLC | 155,595.84 | | |
| 243 | THE THRESHOLDS | 163,342.40 | | |
| 244 | UNIQUE PRODUCTS & SERVICE CORP. | 165,124.33 | | |
| 245 | EQUITABLE | 166,280.84 | | |
| 246 | PMA LEASING INC | 174,916.50 | | |
| 247 | US BANK EQUIPMENT FINANCE, A DIVISION OF US BANK | 180,008.70 | | |
| 248 | NORTHWESTERN ILLINOIS ASSOCIATION | 180,976.72 | | |
| 249 | CAMELOT THERAPEUTIC SCHOOLS LLC | 190,675.64 | | |
| 250 | CORE & FOX TECH & MENTA ACADEMY | 196,312.40 | | |
| 251 | SYCAMORE EDUCATION ASSOCIATION | 210,302.14 | | |
| 252 | ENTEC SERVICES, INC. | 211,831.60 | | |
| 253 | CITY OF SYCAMORE | 254,224.94 | | |
| 254 | MARKLUND | 260,338.16 | | |
| 255 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | 279,632.22 | | |
| 256 | GC MASONRY INC | 323,757.15 | | |
| 257 | SWEDBERG ELECTRIC INC | 329,110.62 | | |

| | A | B | C | D |
|-----|--|--------------|---|---|
| 258 | KISHWAUKEE EDUC CONSORTIUM | 360,576.48 | | |
| 259 | HILLMANN PEDIATRIC THERAPY | 398,097.50 | | |
| 260 | TEACHER'S HEALTH INSURANCE | 472,188.33 | | |
| 261 | SERVICE CONCEPTS, INC. | 480,669.00 | | |
| 262 | COLLECTIVE LIABILITY INSURANCE COOPERATIVE | 505,808.00 | | |
| 263 | TECHNOLOGY RESOURCE ADVISORS INC | 529,152.00 | | |
| 264 | ABBAY PAVING CO INC | 581,121.17 | | |
| 265 | SHALES MCNUTT LLC | 616,043.72 | | |
| 266 | NEXTERA ENERGY SERVICES ILLINOIS LLC | 642,252.79 | | |
| 267 | ACH DEDUCTION | 709,744.09 | | |
| 268 | ARBOR MANAGEMENT, INC | 1,011,226.19 | | |
| 269 | ILLINOIS MUNICIPAL RETIREMENT | 1,021,248.93 | | |
| 270 | FGM ARCHITECTS ENGINEERS INC | 1,116,841.68 | | |
| 271 | BANK OF MONTREAL | 1,156,111.33 | | |
| 272 | ILLINOIS DEPARTMENT OF REVENUE | 1,261,157.43 | | |
| 273 | COMMERCIAL MECHANICAL INC | 1,415,323.97 | | |
| 274 | DBA HARGRAVE BUILDERS | 1,491,232.00 | | |
| 275 | DBA RIDDIFORD ROOFING COMPANY | 1,863,956.63 | | |
| 276 | TEACHERS' RETIREMENT SYSTEM | 2,379,565.34 | | |
| 277 | NATIONAL BANK & TRUST CO OF SY | 4,164,566.66 | | |
| 278 | SYCAMORE CUSD #427-INS | 4,965,158.64 | | |

| A | B | C | D | E | F |
|----|--|---|--------------------------------|---|---|
| 1 | PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 | | | | |
| 2 | | | | | |
| 3 | <i>This listing must be sent to ISBE and retained within your</i> | | | | |
| 4 | <i>district/joint agreement administrative office for public inspection.</i> | | | | |
| 5 | | | | | |
| 6 | Sycamore CUSD 427 | | | | |
| 7 | 16-019-4270-26 | | | | |
| 8 | | | | | |
| 9 | Payments of \$1,000 to \$2,500, excluding wages and salaries | | | | |
| 10 | | | | | |
| 11 | <u>Person, Firm, or Corporation</u> | | <u>Aggregate Amount</u> | | |
| 12 | CONFLICT MANAGEMENT CONSULTANTS | | 1,000.00 | | |
| 13 | SCOREVISION LLC | | 1,000.00 | | |
| 14 | ILLINOIS ELEMENTARY SCHOOL ASSOCIATION | | 1,005.00 | | |
| 15 | NORTH CENTRAL COLLEGE | | 1,024.00 | | |
| 16 | DYNAMIC INTERNET SOLUTIONS | | 1,025.00 | | |
| 17 | MUNICIPAL RESEARCH SERVICE INC | | 1,050.00 | | |
| 18 | DIRECT FITNESS SOLUTIONS, LLC | | 1,064.40 | | |
| 19 | AMERICAN TIME & SIGNAL COMPANY | | 1,072.86 | | |
| 20 | VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS | | 1,092.00 | | |
| 21 | JACOBSON & ASSOCIATES REAL ESTATE APPRAISALS | | 1,100.00 | | |
| 22 | CENTRAL HIGH SCHOOL | | 1,110.00 | | |
| 23 | OREGON HIGH SCHOOL | | 1,120.00 | | |
| 24 | DEKALB HIGH SCHOOL | | 1,125.00 | | |
| 25 | NASCO | | 1,137.74 | | |
| 26 | SYCAMORE CHAMBER OF COMMERCE | | 1,170.00 | | |
| 27 | WHYTRY LLC | | 1,198.00 | | |
| 28 | MARTENSON TURF PRODUCTS INC | | 1,216.00 | | |
| 29 | SWIVL | | 1,233.00 | | |
| 30 | PERFECTION LEARNING CORP | | 1,268.82 | | |
| 31 | WIERSEMA CHARTER SERVICE, INC | | 1,269.00 | | |
| 32 | PIONEER ATHLETICS | | 1,276.00 | | |
| 33 | PITNEY BOWES EASY PERMIT POSTAGE | | 1,308.99 | | |
| 34 | TRI-3 EVENTS | | 1,324.50 | | |
| 35 | HARVARD HARMONY-HARVARD HIGH SCHOOL | | 1,325.00 | | |
| 36 | SECTION 6 FFA-KANELAND HIGH SCHOOL | | 1,368.00 | | |
| 37 | DEKALB IMPLEMENT COMPANY | | 1,372.40 | | |
| 38 | GRAVES, RHONDA H | | 1,400.00 | | |
| 39 | HUNTLEY HIGH SCHOOL | | 1,400.00 | | |

| A | B | C | D | E | F |
|----|---|----------|---|---|---|
| 40 | ROCKFORD GUILFORD HIGH SCHOOL | 1,450.00 | | | |
| 41 | VICTORIA ERWIN | 1,462.50 | | | |
| 42 | CHELSEA MCGHEE STUDIOS | 1,482.00 | | | |
| 43 | LEARNWELL | 1,486.94 | | | |
| 44 | DBA VERTIGO | 1,495.38 | | | |
| 45 | E-RATE ONLINE LLC | 1,500.00 | | | |
| 46 | PLT4M | 1,500.00 | | | |
| 47 | SCHOOL MAPS ONLINE LLC | 1,500.00 | | | |
| 48 | B.E. PUBLISHING | 1,509.10 | | | |
| 49 | ILLINOIS ASSOCIATION OF VOCATIONAL AGRICULTURE FC | 1,510.00 | | | |
| 50 | SOUTHERN ILLINOIS UNIVERSITY | 1,536.00 | | | |
| 51 | RENAISSANCE LEARNING, INC | 1,560.00 | | | |
| 52 | CARLSON, TIMOTHY C | 1,565.16 | | | |
| 53 | REINDERS, INC | 1,566.56 | | | |
| 54 | MED ALLILANCE SOLUTIONS LLC | 1,590.00 | | | |
| 55 | WEVIDEO INC | 1,647.20 | | | |
| 56 | LUCKY LOCATORS, INC. | 1,690.00 | | | |
| 57 | DEKALB COUNTY COLLECTOR | 1,716.94 | | | |
| 58 | BOOKSOURCE, THE BOOKSOURCE OR THE BOOKSOURCE | 1,724.96 | | | |
| 59 | DBA GOPHER, GOPHER SPORT, PLAY WITH A PURPOSE, G | 1,787.52 | | | |
| 60 | DRAFIX SOFTWARE INC | 1,845.00 | | | |
| 61 | UNIVERSITY OF MISSOURI | 1,856.00 | | | |
| 62 | CSR BOBCAT INC | 1,866.87 | | | |
| 63 | SOUTHEAST ID LLC | 1,899.75 | | | |
| 64 | KAR-FRE FLOWERS | 1,932.45 | | | |
| 65 | JULIE ANNE ROBBINS | 1,950.64 | | | |
| 66 | DOST VALUATION GROUP LTD | 2,000.00 | | | |
| 67 | ILLUMINATE EDUCATION, INC. | 2,000.00 | | | |
| 68 | RIVEREDGE HOSPITAL | 2,000.00 | | | |
| 69 | HERFF JONES NYSTROM | 2,023.71 | | | |
| 70 | TCI | 2,033.25 | | | |
| 71 | SHAW MEDIA | 2,048.58 | | | |
| 72 | PTC WIZARD | 2,100.00 | | | |
| 73 | ALL STAR CUSTOM AWARDS | 2,116.00 | | | |
| 74 | TEXTHELP INC. | 2,136.00 | | | |
| 75 | SYCAMORE PARK DISTRICT | 2,140.00 | | | |
| 76 | NCPERS GROUP LIFE INS | 2,144.00 | | | |
| 77 | WEAVER CONSTRUCTION, INC | 2,150.00 | | | |
| 78 | INTELLINETICS INC | 2,211.44 | | | |
| 79 | NORTHERN ILLINOIS UNIVERSITY | 2,274.37 | | | |
| 80 | FIS CAPITAL MARKETS US LLC | 2,294.52 | | | |
| 81 | AURORA UNIVERSITY | 2,304.00 | | | |
| 82 | ITR SYSTEMS | 2,308.98 | | | |

| | A | B | C | D | E | F |
|----|---|---|----------|---|---|---|
| 83 | | AMITA HEALTH ALEXIAN BROTHERS BEHAVIORAL HEALTH | 2,320.00 | | | |
| 84 | | TYPINGCLUB | 2,370.00 | | | |
| 85 | | TUMBLEWEED PRESS, INC. | 2,396.00 | | | |
| 86 | | DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERV | 2,409.99 | | | |
| 87 | | GOODHEART-WILCOX PUBLISHER | 2,413.89 | | | |
| 88 | | 1ST CHOICE SECURITY | 2,460.00 | | | |
| 89 | | DOTY & SONS CONCRETE PRODUCTS INC | 2,468.00 | | | |
| 90 | | MARDI GRAS LANES | 2,500.00 | | | |
| 91 | | RED PEPPER SOFTWARE | 2,500.00 | | | |
| 92 | | TRANSEO | 2,500.00 | | | |

| | A | B | C | D | E | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------------------|---|--------|---|---|---|-------------------------------------|-------------------------|----|--------------|--------|----|-----------|--------|----|---|--------|----|-----------------------|--------|----|-------------------|--------|----|---------------|--------|----|--------------|--------|----|-----------------|--------|----|----------------------------------|--------|----|-------------|--------|----|---|--------|----|---------------|--------|----|--------------|--------|----|-------------------------------|--------|----|----------------------|--------|----|-------------------|--------|----|--------------------|--------|----|--------------|--------|----|----------|--------|----|-------------|--------|----|---------------|--------|----|------------------------------|--------|----|---------------|--------|----|----------------------|--------|----|------------------|--------|----|------------------------|--------|----|----------------|--------|----|---------------------------------|--------|
| 1 | PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | <i>This listing must be retained within your district/joint agreement</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | <i>administrative office for public inspection.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Sycamore CUSD 427 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | 16-019-4270-26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 9 | Payments of \$500 to \$999, excluding wages and salaries. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 11 | <table border="1" data-bbox="121 496 1173 1555"> <thead> <tr> <th data-bbox="121 496 810 526"><u>Person, Firm, or Corporation</u></th> <th data-bbox="810 496 1173 526"><u>Aggregate Amount</u></th> </tr> </thead> <tbody> <tr><td data-bbox="121 526 810 555">12</td><td data-bbox="810 526 1173 555">CNXT DIGITAL</td><td data-bbox="810 526 1173 555">510.00</td></tr> <tr><td data-bbox="121 555 810 584">13</td><td data-bbox="810 555 1173 584">JOE SKAJA</td><td data-bbox="810 555 1173 584">510.00</td></tr> <tr><td data-bbox="121 584 810 613">14</td><td data-bbox="810 584 1173 613">SOUTHERN ILLINOIS UNIVERSITY-EDWARDSVILLE</td><td data-bbox="810 584 1173 613">512.00</td></tr> <tr><td data-bbox="121 613 810 643">15</td><td data-bbox="810 613 1173 643">TEXAS TECH UNIVERSITY</td><td data-bbox="810 613 1173 643">512.00</td></tr> <tr><td data-bbox="121 643 810 672">16</td><td data-bbox="810 643 1173 672">GEOFFREY GUZINSKI</td><td data-bbox="810 643 1173 672">520.00</td></tr> <tr><td data-bbox="121 672 810 701">17</td><td data-bbox="810 672 1173 701">TERESA PAUSER</td><td data-bbox="810 672 1173 701">524.00</td></tr> <tr><td data-bbox="121 701 810 730">18</td><td data-bbox="810 701 1173 730">JENNY DALLIO</td><td data-bbox="810 701 1173 730">532.00</td></tr> <tr><td data-bbox="121 730 810 760">19</td><td data-bbox="810 730 1173 760">THOMAS J BOSLEY</td><td data-bbox="810 730 1173 760">536.00</td></tr> <tr><td data-bbox="121 760 810 789">20</td><td data-bbox="810 760 1173 789">OKAPI EDUCATIONAL PUBLISHING INC</td><td data-bbox="810 760 1173 789">541.86</td></tr> <tr><td data-bbox="121 789 810 818">21</td><td data-bbox="810 789 1173 818">KEN DARGATZ</td><td data-bbox="810 789 1173 818">544.00</td></tr> <tr><td data-bbox="121 818 810 847">22</td><td data-bbox="810 818 1173 847">ASKELAND TREE SERVICE & LANDSCAPING INC</td><td data-bbox="810 818 1173 847">550.00</td></tr> <tr><td data-bbox="121 847 810 876">23</td><td data-bbox="810 847 1173 876">RICHARD FEISS</td><td data-bbox="810 847 1173 876">556.00</td></tr> <tr><td data-bbox="121 876 810 906">24</td><td data-bbox="810 876 1173 906">DBA BIG JOHN</td><td data-bbox="810 876 1173 906">570.00</td></tr> <tr><td data-bbox="121 906 810 935">25</td><td data-bbox="810 906 1173 935">C&H BUILDING SPECIALTIES, INC</td><td data-bbox="810 906 1173 935">572.00</td></tr> <tr><td data-bbox="121 935 810 964">26</td><td data-bbox="810 935 1173 964">BLITT & GAINES, P.C.</td><td data-bbox="810 935 1173 964">573.56</td></tr> <tr><td data-bbox="121 964 810 993">27</td><td data-bbox="810 964 1173 993">BIG B PRODUCTIONS</td><td data-bbox="810 964 1173 993">575.00</td></tr> <tr><td data-bbox="121 993 810 1023">28</td><td data-bbox="810 993 1173 1023">OTTAWA HIGH SCHOOL</td><td data-bbox="810 993 1173 1023">575.00</td></tr> <tr><td data-bbox="121 1023 810 1052">29</td><td data-bbox="810 1023 1173 1052">CHRIS SOMERS</td><td data-bbox="810 1023 1173 1052">577.00</td></tr> <tr><td data-bbox="121 1052 810 1081">30</td><td data-bbox="810 1052 1173 1081">GRAINGER</td><td data-bbox="810 1052 1173 1081">581.85</td></tr> <tr><td data-bbox="121 1081 810 1110">31</td><td data-bbox="810 1081 1173 1110">SHAWN'S INC</td><td data-bbox="810 1081 1173 1110">585.20</td></tr> <tr><td data-bbox="121 1110 810 1140">32</td><td data-bbox="810 1110 1173 1140">HARRELL'S LLC</td><td data-bbox="810 1110 1173 1140">596.16</td></tr> <tr><td data-bbox="121 1140 810 1169">33</td><td data-bbox="810 1140 1173 1169">PRIVATIZER TECHNOLOGIES, LLC</td><td data-bbox="810 1140 1173 1169">598.00</td></tr> <tr><td data-bbox="121 1169 810 1198">34</td><td data-bbox="810 1169 1173 1198">BILL REYNOLDS</td><td data-bbox="810 1169 1173 1198">600.00</td></tr> <tr><td data-bbox="121 1198 810 1227">35</td><td data-bbox="810 1198 1173 1227">CRAWFORD, KRISTINA M</td><td data-bbox="810 1198 1173 1227">600.00</td></tr> <tr><td data-bbox="121 1227 810 1256">36</td><td data-bbox="810 1227 1173 1256">SCHRADER, RYAN M</td><td data-bbox="810 1227 1173 1256">600.00</td></tr> <tr><td data-bbox="121 1256 810 1286">37</td><td data-bbox="810 1256 1173 1286">WILMINGTON HIGH SCHOOL</td><td data-bbox="810 1256 1173 1286">600.00</td></tr> <tr><td data-bbox="121 1286 810 1315">38</td><td data-bbox="810 1286 1173 1315">RUSSELL HENSON</td><td data-bbox="810 1286 1173 1315">604.00</td></tr> <tr><td data-bbox="121 1315 810 1344">39</td><td data-bbox="810 1315 1173 1344">ARCO MECHANICAL EQUIPMENT SALES</td><td data-bbox="810 1315 1173 1344">615.00</td></tr> </tbody> </table> | | | | | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> | 12 | CNXT DIGITAL | 510.00 | 13 | JOE SKAJA | 510.00 | 14 | SOUTHERN ILLINOIS UNIVERSITY-EDWARDSVILLE | 512.00 | 15 | TEXAS TECH UNIVERSITY | 512.00 | 16 | GEOFFREY GUZINSKI | 520.00 | 17 | TERESA PAUSER | 524.00 | 18 | JENNY DALLIO | 532.00 | 19 | THOMAS J BOSLEY | 536.00 | 20 | OKAPI EDUCATIONAL PUBLISHING INC | 541.86 | 21 | KEN DARGATZ | 544.00 | 22 | ASKELAND TREE SERVICE & LANDSCAPING INC | 550.00 | 23 | RICHARD FEISS | 556.00 | 24 | DBA BIG JOHN | 570.00 | 25 | C&H BUILDING SPECIALTIES, INC | 572.00 | 26 | BLITT & GAINES, P.C. | 573.56 | 27 | BIG B PRODUCTIONS | 575.00 | 28 | OTTAWA HIGH SCHOOL | 575.00 | 29 | CHRIS SOMERS | 577.00 | 30 | GRAINGER | 581.85 | 31 | SHAWN'S INC | 585.20 | 32 | HARRELL'S LLC | 596.16 | 33 | PRIVATIZER TECHNOLOGIES, LLC | 598.00 | 34 | BILL REYNOLDS | 600.00 | 35 | CRAWFORD, KRISTINA M | 600.00 | 36 | SCHRADER, RYAN M | 600.00 | 37 | WILMINGTON HIGH SCHOOL | 600.00 | 38 | RUSSELL HENSON | 604.00 | 39 | ARCO MECHANICAL EQUIPMENT SALES | 615.00 |
| <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | CNXT DIGITAL | 510.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 | JOE SKAJA | 510.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14 | SOUTHERN ILLINOIS UNIVERSITY-EDWARDSVILLE | 512.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 | TEXAS TECH UNIVERSITY | 512.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16 | GEOFFREY GUZINSKI | 520.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 | TERESA PAUSER | 524.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 18 | JENNY DALLIO | 532.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19 | THOMAS J BOSLEY | 536.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20 | OKAPI EDUCATIONAL PUBLISHING INC | 541.86 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21 | KEN DARGATZ | 544.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22 | ASKELAND TREE SERVICE & LANDSCAPING INC | 550.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23 | RICHARD FEISS | 556.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24 | DBA BIG JOHN | 570.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 | C&H BUILDING SPECIALTIES, INC | 572.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 | BLITT & GAINES, P.C. | 573.56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27 | BIG B PRODUCTIONS | 575.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28 | OTTAWA HIGH SCHOOL | 575.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 29 | CHRIS SOMERS | 577.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30 | GRAINGER | 581.85 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31 | SHAWN'S INC | 585.20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 32 | HARRELL'S LLC | 596.16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 33 | PRIVATIZER TECHNOLOGIES, LLC | 598.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 34 | BILL REYNOLDS | 600.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 35 | CRAWFORD, KRISTINA M | 600.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 36 | SCHRADER, RYAN M | 600.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 37 | WILMINGTON HIGH SCHOOL | 600.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 38 | RUSSELL HENSON | 604.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 39 | ARCO MECHANICAL EQUIPMENT SALES | 615.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | A | B | C | D | E |
|----|---|--|--------|---|---|
| 40 | | THE ATHLETIC EQUIPMENT SOURCE INC | 621.00 | | |
| 41 | | OSWEGO EAST HIGH SCHOOL | 625.00 | | |
| 42 | | LANGUAGE TESTING INTERNATIONAL | 635.00 | | |
| 43 | | POYNTER, KARA F | 637.45 | | |
| 44 | | AUGUSTANA COLLEGE | 640.00 | | |
| 45 | | BRADLEY UNIVERSITY | 640.00 | | |
| 46 | | RYAN HILLIGOSS | 640.00 | | |
| 47 | | EGGLESON, DARCY L | 644.57 | | |
| 48 | | MEYER NJUS TANICK, P.A. | 645.12 | | |
| 49 | | AMY GRAHAM | 650.00 | | |
| 50 | | HONONEGAH HIGH SCHOOL | 650.00 | | |
| 51 | | LINCOLN-WAY EAST HIGH SCHOOL | 650.00 | | |
| 52 | | STERLING HIGH SCHOOL | 650.00 | | |
| 53 | | FLOOR TO CEILING | 658.60 | | |
| 54 | | BALSTER, STEVEN P | 660.00 | | |
| 55 | | FRANKIEWICZ, SARAH L | 660.00 | | |
| 56 | | REILLEY, LYNN C | 660.00 | | |
| 57 | | WILDER, STEPHEN M | 660.00 | | |
| 58 | | KRISTIN MARTIN-FRY | 666.00 | | |
| 59 | | COUNTRY STORE & CATERING | 670.50 | | |
| 60 | | AMALGAMATED BANK OF CHICAGO AS AGENT FOR CUSD #427 | 675.00 | | |
| 61 | | WEISSMAN | 679.32 | | |
| 62 | | MARK FINSTEIN | 685.00 | | |
| 63 | | DAVID LICHAMER | 691.00 | | |
| 64 | | JAMES WOODWARD | 700.00 | | |
| 65 | | MARENGO COMMUNITY HIGH SCHOOL | 700.00 | | |
| 66 | | STORMWIND LLC | 700.00 | | |
| 67 | | ARIZONA STATE UNIVERSITY | 704.00 | | |
| 68 | | GRAND VALLEY STATE UNIVERSITY | 704.00 | | |
| 69 | | UNIVERSITY OF ILLINOIS | 704.00 | | |
| 70 | | UNIVERSITY OF MINNESOTA | 704.00 | | |
| 71 | | DUSTIN SARDELLI | 706.00 | | |
| 72 | | CLEVEN, JAMES R | 720.00 | | |
| 73 | | HOLLENDONER, EDWARD J | 720.00 | | |
| 74 | | HORTON, ROXANNE E | 720.00 | | |
| 75 | | REINECK, NICHOLAS A | 720.00 | | |
| 76 | | CHAMPAIGN-FORD ROE #9 LEARNING TECH CENTER | 725.00 | | |
| 77 | | NATIONAL ELEVATOR INSPECTION SERVICES | 726.00 | | |
| 78 | | SANDWICH HIGH SCHOOL | 740.00 | | |
| 79 | | OLSON, DAVID C | 748.50 | | |
| 80 | | BELVIDERE HIGH SCHOOL | 750.00 | | |
| 81 | | GLOWFORGE | 755.00 | | |
| 82 | | GUY MERENESS | 761.00 | | |

| | A | B | C | D | E |
|-----|---|--|--------|---|---|
| 83 | | SHANE MORGAN | 764.00 | | |
| 84 | | DBA COMPLYRIGHT, HR DIRECT | 764.91 | | |
| 85 | | DEPAUL UNIVERSITY | 768.00 | | |
| 86 | | ELGIN COMMUNITY COLLEGE | 768.00 | | |
| 87 | | Lewis University | 768.00 | | |
| 88 | | MARQUETTE UNIVERSITY | 768.00 | | |
| 89 | | AVERY ENTERPRISES, INC. | 780.00 | | |
| 90 | | STUCKERT, NICOLE E | 780.00 | | |
| 91 | | LICHAMER, DAVID J | 781.00 | | |
| 92 | | MOBYMAX EDUCATION LLC | 796.00 | | |
| 93 | | CAPSTONE, CAPSTONE CLASSROOM | 798.00 | | |
| 94 | | ELLMAN'S MUSIC CENTER | 799.20 | | |
| 95 | | ILLINOIS DEPARTMENT OF PUBLIC HEALTH | 800.00 | | |
| 96 | | TYLER PAUL BROOKS | 800.00 | | |
| 97 | | JOE WOODWARD | 806.40 | | |
| 98 | | DENNY HEINS | 808.00 | | |
| 99 | | SERVICEMASTER CLEAN | 810.00 | | |
| 100 | | STEVE WEISS MUSIC | 810.00 | | |
| 101 | | EBSCO, EBSCO INFORMATION SERVICES, EBSCO PUBLISHIN | 828.94 | | |
| 102 | | UNIVERSITY OF CENTRAL FLORIDA | 832.00 | | |
| 103 | | UNIVERSITY OF WISCONSIN - WHITEWATER | 832.00 | | |
| 104 | | RICE, MICHAEL B | 840.00 | | |
| 105 | | INDUSTRIAL APPRAISAL COMPANY | 850.00 | | |
| 106 | | WALZ, COURTNEY M | 870.00 | | |
| 107 | | READ NATURALLY, INC | 874.00 | | |
| 108 | | AIRGAS USA LLC | 877.66 | | |
| 109 | | FLUENCY MATTERS | 880.00 | | |
| 110 | | STERICYCLE INC | 880.00 | | |
| 111 | | IMPACT APPLICATIONS INC | 892.00 | | |
| 112 | | DRAKE UNIVERSITY | 896.00 | | |
| 113 | | IUPUI | 896.00 | | |
| 114 | | TECHNICAL THEATRE SERVICES INC | 896.00 | | |
| 115 | | UNIVERSITY OF SOUTH FLORIDA | 896.00 | | |
| 116 | | WOLTERS KLUWER TAX & ACCOUNTING | 921.04 | | |
| 117 | | DBA ALUMNI AWARD SERVICES | 946.00 | | |
| 118 | | WELDSTAR COMPANY | 946.58 | | |
| 119 | | SYCAMORE CLEANERS | 946.75 | | |
| 120 | | ALL WINDOW CLEANING SERVICE INC. | 960.00 | | |
| 121 | | AMERICAN INTERNATIONAL COLLEGE | 960.00 | | |
| 122 | | DBA MERIDIAN, MERIDIAN PROMOTIONS | 964.25 | | |
| 123 | | BIO-RAD LABORATORIES INC | 969.00 | | |
| 124 | | FLINN SCIENTIFIC INC | 975.00 | | |

| | A | B | C |
|----|--|---|---|
| 1 | REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021 | | |
| 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 | <div style="border: 1px dashed gray; padding: 10px; display: inline-block;"> Contracts Exceeding \$25,000 Guidance </div> | | |
| 8 | The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000. | | |
| 9 | Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000. | | |
| 10 | <input style="width: 20px; height: 20px; border: 1px solid black;" type="checkbox"/> | | |
| 11 | | | |
| 12 | 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. | | |
| 13 | | | |
| 14 | ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided. | | |
| 15 | | | |
| 16 | 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. | | |
| 17 | | | |
| 18 | ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided. | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | 1. Total number of all contracts awarded by the school district: | | |
| 23 | | | 6 <i>(Enter Number Above)</i> |
| 24 | 2. Total value of all contracts awarded: | | |
| 25 | | | 4,661,470 <i>(Enter \$ Amount Above)</i> |
| 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 | | | 0 <i>(Enter Number Above)</i> |
| 28 | *If there are no contracts of this nature, please enter "0" in box to the right. | | |
| 29 | 4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: | | |
| 30 | | | 0 <i>(Enter \$ Amount Above)</i> |
| 31 | *If there are no contracts of this nature, please enter "0" in box to the right. | | |