

1	<b><i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i></b>					<b>ILLINOIS STATE BOARD OF EDUCATION</b>					<b><i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i></b>
2						School Business Services					
3						217-785-8779					
4						<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>					
5						<b>June 30, 2023</b>					
6						(Section 10-17 of the School Code)					
7											
8											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		<b>Sycamore CUSD 427</b>			<a href="#">Annual Statement of Affairs Instructions</a>			<b>DISTRICT TYPE</b>		
10	RCDT NUMBER:		<b>16-019-4270-26</b>						Elementary		
11	ADDRESS:		<b>245 W Exchange St Sycamore, IL 60178 1495</b>						High School		
12	COUNTY:		<b>DeKalb/Kane</b>						Unit		
13	NAME OF NEWSPAPER WHERE PUBLISHED:		<b>Daily Chronicle</b>						Joint Agreement		
14											
15						<b>ASSURANCE</b>					
16						YES <input checked="" type="checkbox"/> The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)					
17											
18											
19	<b>CAPITAL ASSETS</b>				<b>VALUE</b>						
20	WORKS OF ART & HISTORICAL TREASURES				0						
21	LAND				782,089						
22	BUILDING & BUILDING IMPROVEMENTS				108,870,541						
23	SITE IMPROVEMENTS & INFRASTRUCTURE				4,009,825						
24	CAPITALIZED EQUIPMENT				9,166,327						
25	CONSTRUCTION IN PROGRESS				9,360,050						
26	<b>Total</b>				<b>132,188,832</b>						
27											
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>										
29	PRE-KINDERGARTEN				132						
30	KINDERGARTEN				224						
31	FIRST				269						
32	SECOND				258						
33	THIRD				255						
34	FOURTH				269						
35	FIFTH				273						
36	SIXTH				267						
37	SEVENTH				274						
38	EIGHTH				273						
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)				0						
40	<b>Total Elementary</b>				<b>2,494</b>						
41	NINTH				308						
42	TENTH				288						
43	ELEVENTH				299						
44	TWELFTH				262						
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)				0						
46	<b>Total Secondary</b>				<b>1,157</b>						
						<b>SIZE OF DISTRICT IN SQUARE MILES</b>					82
						<b>NUMBER OF ATTENDANCE CENTERS</b>					7
						<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>					3,315
						<b>NUMBER OF CERTIFICATED EMPLOYEES</b>					
						FULL-TIME					306
						PART-TIME					
						<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>					
						FULL-TIME					178
						PART-TIME					30
						<b>TAX RATE BY FUND (IN %)</b>					
						EDUCATIONAL					3.049120
						OPERATIONS & MAINTENANCE					0.697070
						BOND & INTEREST					0.979690
						TRANSPORTATION					0.207830
						MUNICIPAL RETIREMENT					0.105180
						SOCIAL SECURITY					0.137530
						WORKING CASH					0.033950
						FIRE PREVENTION & SAFETY					0.061960
						TORT IMMUNITY					0.000000
						CAPITAL PROJECTS					0.000000
						SPECIAL EDUCATION					0.568490
						LEASING					0.034520
						OTHER					0.000000
						OTHER					0.000000
						<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>					698,110,043
						<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>					210,591
						<b>TOTAL LONG-TERM DEBT ALLOWED</b>					96,339,186
						<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023</b>					79,799,483

	A	B	C	D	E	F	G	H	I	J
47		<b>Total District</b>			3,651		<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>			82.83%
48										
49		<i>Form 50-37 6/23</i>								



	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
47	Total Current Assets District with Student Activity Funds			18,917,601	3,762,667	6,577,710	7,693,162	3,117,912	430,756	4,716,306	0	4,336,959
48	Total Capital Assets District with Student Activity Funds											
49	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>											
50	Total Current Liabilities District with Student Activity Funds			18,177,638	2,520,834	3,420,810	896,970	847,088	0	118,488	0	216,247
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	373,248	0	0	0	0	0	0	0	0
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>			18,550,886	2,520,834	3,420,810	896,970	847,088	0	118,488	0	216,247
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58												
59	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
60	<b>Change in cash position</b>											
61	Fiscal Year 2023 - Cash and Investments		5,495,747	1,311,076	3,361,524	6,582,486	2,314,227	430,756	4,586,542	0	4,133,554	
62	Fiscal Year 2022 - Cash and Investments*		5,117,292	9,853,760	3,144,261	7,108,414	1,835,984	574,436	4,407,875	0	3,715,801	
63	Change in cash position		378,455	(8,542,684)	217,263	(525,928)	478,243	(143,680)	178,667	0	417,753	
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
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023</b>										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	<b>RECEIPTS/REVENUES</b>										
9	Local Sources	1000	30,254,775	5,313,399	6,776,753	1,695,374	1,934,579	5,879	197,014	0	417,803
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	13,064,146	0	0	708,430	0	0	0	0	0
12	Federal Sources	4000	1,965,706	0	0	0	0	0	0	0	0
13	<b>Total Direct Receipts/Revenues</b>		<b>45,284,627</b>	<b>5,313,399</b>	<b>6,776,753</b>	<b>2,403,804</b>	<b>1,934,579</b>	<b>5,879</b>	<b>197,014</b>	<b>0</b>	<b>417,803</b>
14	Rec./Rev. for "On Behalf" Payments	3998	14,559,707								
15	<b>Total Receipts/Revenues</b>		<b>59,844,334</b>	<b>5,313,399</b>	<b>6,776,753</b>	<b>2,403,804</b>	<b>1,934,579</b>	<b>5,879</b>	<b>197,014</b>	<b>0</b>	<b>417,803</b>
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	28,648,833				588,902			0	
18	Support Services	2000	12,621,687	5,761,798		2,806,495	811,723	8,071,984		0	0
19	Community Services	3000	1,157,417	0		0	110,990			0	
20	Payments to Other Districts & Govt Units	4000	2,186,167	2,405	0	0	0	0		0	0
21	Debt Services	5000	0	0	6,913,594	0	0			0	0
22	<b>Total Direct Disbursements/Expenditures</b>		<b>44,614,104</b>	<b>5,764,203</b>	<b>6,913,594</b>	<b>2,806,495</b>	<b>1,511,615</b>	<b>8,071,984</b>		<b>0</b>	<b>0</b>
23	Disb./Expend. for "On Behalf" Payments	4180	14,559,707	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		<b>59,173,811</b>	<b>5,764,203</b>	<b>6,913,594</b>	<b>2,806,495</b>	<b>1,511,615</b>	<b>8,071,984</b>		<b>0</b>	<b>0</b>
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		670,523	(450,804)	(136,841)	(402,691)	422,964	(8,066,105)	197,014	0	417,803
26	Other Sources of Funds	7000	330	0	310,140	0	0	7,955,646	0	0	0
27	Other Uses of Funds	8000	203,064	8,000,008	0	62,714	0	0	0	0	0
28	<b>Total Other Sources/Uses of Funds</b>		<b>(202,734)</b>	<b>(8,000,008)</b>	<b>310,140</b>	<b>(62,714)</b>	<b>0</b>	<b>7,955,646</b>	<b>0</b>	<b>0</b>	<b>0</b>
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		467,789	(8,450,812)	173,299	(465,405)	422,964	(110,459)	197,014	0	417,803
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		<b>(100,674)</b>	<b>9,692,645</b>	<b>2,983,601</b>	<b>7,261,597</b>	<b>1,847,860</b>	<b>541,215</b>	<b>4,400,804</b>	<b>0</b>	<b>3,702,909</b>
31	Other Changes in Fund Balances - Increases (Decreases)										
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		<b>367,115</b>	<b>1,241,833</b>	<b>3,156,900</b>	<b>6,796,192</b>	<b>2,270,824</b>	<b>430,756</b>	<b>4,597,818</b>	<b>0</b>	<b>4,120,712</b>
33											
34	<b>Student Activity Fund Balance - July 1, 2022</b>		<b>347,927</b>								
35	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	603,939								
37	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	579,018								
39	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		<b>24,921</b>								
40	<b>Student Activity Fund Balance - June 30, 2023</b>		<b>372,848</b>								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
43	Local Sources	1000	30,858,714	5,313,399	6,776,753	1,695,374	1,934,579	5,879	197,014	0	417,803
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	13,064,146	0	0	708,430	0	0	0	0	0
46	Federal Sources	4000	1,965,706	0	0	0	0	0	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		45,888,566	5,313,399	6,776,753	2,403,804	1,934,579	5,879	197,014	0	417,803
48	Rec./Rev. for "On Behalf" Payments	3998	14,559,707	0	0	0	0	0		0	0
49	<b>Total Receipts/Revenues</b>		60,448,273	5,313,399	6,776,753	2,403,804	1,934,579	5,879	197,014	0	417,803
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	29,227,851				588,902				
52	Support Services	2000	12,621,687	5,761,798		2,806,495	811,723	8,071,984		0	0
53	Community Services	3000	1,157,417	0		0	110,990				
54	Payments to Other Districts & Govt Units	4000	2,186,167	2,405	0	0	0	0		0	0
55	Debt Services	5000	0	0	6,913,594	0	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		45,193,122	5,764,203	6,913,594	2,806,495	1,511,615	8,071,984		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	14,559,707	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		59,752,829	5,764,203	6,913,594	2,806,495	1,511,615	8,071,984		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		695,444	(450,804)	(136,841)	(402,691)	422,964	(8,066,105)	197,014	0	417,803
60	Total Other Sources/Uses of Funds		(202,734)	(8,000,008)	310,140	(62,714)	0	7,955,646	0	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		739,963	1,241,833	3,156,900	6,796,192	2,270,824	430,756	4,597,818	0	4,120,712
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023**

**The summary must be published in the local newspaper.**

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.

Individuals wanting to review this form should contact:

<b>Sycamore CUSD 427</b>	<b>245 W Exchange St Sycamore, IL 60178 1495</b>	<b>815-899-8100</b>	<b>Monday-Friday 8AM-4PM</b>
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at [www.isbe.net](http://www.isbe.net).

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

**Statement of Operations as of June 30, 2023**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	30,254,775	5,313,399	6,776,753	1,695,374	1,934,579	5,879	197,014	0	417,803
Flow-Through Receipts/Revenues from One District to Another District	2000									
State Sources	3000	13,064,146	0	0	708,430	0	0	0	0	0
Federal Sources	4000	1,965,706	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>45,284,627</b>	<b>5,313,399</b>	<b>6,776,753</b>	<b>2,403,804</b>	<b>1,934,579</b>	<b>5,879</b>	<b>197,014</b>	<b>0</b>	<b>417,803</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>44,614,104</b>	<b>5,764,203</b>	<b>6,913,594</b>	<b>2,806,495</b>	<b>1,511,615</b>	<b>8,071,984</b>		<b>0</b>	<b>0</b>
Other Sources/Uses of Funds		(202,734)	(8,000,008)	310,140	(62,714)	0	7,955,646	0	0	0
<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		<b>(100,674)</b>	<b>9,692,645</b>	<b>2,983,601</b>	<b>7,261,597</b>	<b>1,847,860</b>	<b>541,215</b>	<b>4,400,804</b>	<b>0</b>	<b>3,702,909</b>
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		<b>367,115</b>	<b>1,241,833</b>	<b>3,156,900</b>	<b>6,796,192</b>	<b>2,270,824</b>	<b>430,756</b>	<b>4,597,818</b>	<b>0</b>	<b>4,120,712</b>
<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		<b>739,963</b>	<b>1,241,833</b>	<b>3,156,900</b>	<b>6,796,192</b>	<b>2,270,824</b>	<b>430,756</b>	<b>4,597,818</b>	<b>0</b>	<b>4,120,712</b>

A	B	C	D	E	F
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>				
2					
3	<i>This listing must be published in the local newspaper.</i>				
4					
5	<b>Sycamore CUSD 427</b>	District			
6	<b>815-899-8100</b>	Phone			
7	<b>Monday-Friday 8AM-4PM</b>	Office Hours			
8					
9	<b>GROSS PAYMENT FOR CERTIFIED PERSONNEL</b>				
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	Alexander, Patricia E	Kraiss, Theresa C	Ackmann, Denise M	Alexander, Sarah B	Anderson, Matthew A
13	Amber, Catherine L	Mclemore, Jasmine M	Armstrong, Shannon A	Allison, Katherine T	Bachta, David P
14	Anderson, Susan D	O'donnell, Ruth L	Beattie, Maura B	Amptmann, Kelley A	Balentyne, Phoebe J
15	Andrus, Christina G	Perrin, Janna L	Borrelli, Megan E	Anderson, Jill E	Balster, Steven P
16	Atkins, Carolyn M		Boyle, Lauren E	Bainbridge, Jeffrey J	Berg, Christine M
17	Baker, Sarah E		Brown, Tory B	Beebe, Katie A	Bezinovich, Adam H
18	Bauer, Roger B		Buckner, Michael D	Berry, Dawn M	Boltz, Kevin S
19	Bennetts, Celine M		Choragwicki, Michael J	Blanco Faulkner, Rebecca A	Bridge, Stephanie M
20	Benson, Julie M		Cohrs, Margaret E	Bodine, Madilin J	Cambier, Angela D
21	Berna, Rachael L		Cooper, Katelyn A	Bolda, Jill A	Carlson, Timothy C
22	Bickner, Amy E		Culton, Raelyn N	Boltz, Kelsi J	Carrick, Chauncey D
23	Blaser, Sara K		D'addario, Gregory M	Borge, Michael A	Cavanaugh, Dawn M
24	Blechs Schmidt, James L		Daykin, Melissa L	Borgman, Raymond S	Cavanaugh, Jason M
25	Bradford, Herbert B		Devito, Madeline R	Borrelli, Brian A	Cleven, Jacqueline J
26	Brannon, Julie L		Dewitt, Erin E	Brannstrom, Jennifer C	Cleven, James R
27	Brantner, Nancy C		Doering, Megan L	Brantner, Betsy A	Countryman, Jacob W
28	Breidenbach, Julie M		Drake, Devin L	Brens, Jacob J	Crawford, Kristina M
29	Briscoe, Benjamin J		Duncan, Kimmerly T	Brint-Slutz, Carol J	Denes, Jelene J
30	Burkhalter, Janet L		Eggleston, Mary Rose	Brooks, Natalie E	Ekstrom, Mark F
31	Butler, Lesa T		Ferst, Aaron D	Brown, Noelle S	Flaherty, Jeanne M
32	Carpenter, Jill M		Ferst, Emma C	Bulthuis-Susong, Wendy J	Franks, Thomas M
33	Cebulski, Mary K		Flewelling, Amy M	Cabral, Nicole Z	Gehant, Amy R
34	Christiansen, Maria		Franklin, Ethan P	Chapman, Sarah M	Goff, Brett R
35	Clark, Rickey L		Friel, Katelyn E	Conn, Rebecca A	Goff, Sherry R
36	Cogan, Andrea M		Hagemeyer, Emma L	Covert, Daniel P	Goodman, Kenneth A
37	Cooley, Alyson L		Hawkins, Meghan E	Copeland, Laurel P	Gorecki, Marc J
38	Correa, Callie M		Hefler, Cole T	Countryman, Kari J	Graves, Rhonda H
39	Crum, Charles W		Heitzig, Laura M	Coyle, Julie R	Grimes, Mary E
40	Crutcher, Carlin W		Helton, Jessica L	Daskal, Jennifer L	Gulke, Karla A
41	Dargatz, Jane F		Henson, Jill K	Davey, Drewe W	Hansen, Amy E
42	Davis, Katherine M		Hoffhines, Lisa M	Davis, Brian J	Haug, Cynthia M
43	Devito, Trenton J		Johnson, Jessica T	Dominguez, Jennifer P	Hill, Kristin R
44	Ebrahimi, Haleh S		Jourdan, Ashley M	Doty, Benjamin T	Hillmer, Jeffery A
45	Edwards, Lisa M		Kassinger, Brianne N	Doty, Melissa A	Hoeve, Carolyn D
46	Elder, Erin M		Klein, Bridget A	Doty, Mitchell S	Horlock, Robert S
47	Elsley, Max B		Klinger, Danielle M	Drennan, Justin M	Jennings, Charles P
48	Fey, Michelle M		Kreinbrink, Colleen M	Dyer, Corinne E	Kelly, Douglas D
49	Fischer, Tamara C		Landers-Lloyd, Kelsie E	Egan, Charles J	Kelly, Lisa A
50	Fritz, Richard W		Lanzer, Mollie M	Eggleston, Drayton C	Kleiser, Kimberly A
51	Fullerton, April L		Lave, Sarah A	Escamilla, Noel G	Koehne, Brian J
52	Gagalski, Laura L		Lorenz, Kaley A	Etienne, Kimberly S	Koehne, Leah M
53	Gelman, Samuel C		Ludwig, Colleen A	Fitzenreider, Bethany L	Kohler, James M
54	Gerhardt, Patrick K		Marry, Ashley R	Flewelling, Travis V	Kowalski, Brian M
55	Graddy, Thomas M		Miller, Lisa D	Foose, Mary E	Lewis, Dorothy W
56	Griswold, Kathy J		Mitchell, Angelia E	Frankiewicz, Sarah L	Majerus, Holly L
57	Guiborat, Janice L		Momenteller, Mollie P	Freeman, Carrie L	Majerus, Joyce K
58	Gulke, Scott		Moore, Sarah B	Gale, Jessica N L	Majerus, Richard A



	A	B	C	D	E	F
59		Haacker, Nathan J		Morrongiello, Yvonne	Garcia, Kimberly M	Majerus, Robert C
60		Haines, Cheryl L		Mraz, Alex R	Gehrig, Kristin L	Malecki, Joseph J
61		Harp, Veronica N		Nachman, Brianna M	Gehrig, Matthew C	Mccormick, Jennifer L
62		Harriss, Devon		Nore, Eric G	Gerdes, Heidi A	Mccormick, Joseph P
63		Hart, Mandi L		Olson, Tracy D	Gilmore, Kelsey E	Meier, Clay M
64		Hem, Connie S		Panozzo, Ashlee R	Hames, Justin D	Mertens, Scott C
65		Horton, Roxanne E		Parenti, Kimberly C	Hardesty, Kelly L	Miller, Dennis R
66		Hunter, William R		Pawlowski, Lisa A	Heinsohn, Brooke A	Moore, Andrew T
67		Hwang, Mary C		Peckham, Lauren R	Hinds, Nicole A	Nelson, Pamela J
68		Jensen, Bonnie L		Peska, Katie S	Hoerchler, Elizabeth K	Olson, Pamela L
69		Johnson, Christine R		Peterson, Nathan T	Holstein, Mark H	Peterson, Elizabeth A
70		Johnson, Rita S		Peth, Phoenix T	Horan, Christopher J	Piccony, Peter J
71		Jordan, Joseph M		Pittsley, Heidi J	Horan, Raymond J	Picolotti, Ryan M
72		Kenzora-Smith, Melissa L		Regnery, Laura M	Hueber, Kyla B	Poynter, Kara F
73		Kenney, Brandon C		Risner, Emily D	Ihm, Lynnae A	Purdom, Susan J
74		Lambdin, Michael B		Ross, Lauren E	Jacobson, Laurene M	Reilley, Lynn C
75		Lautenbach, Rachel C		Rubeck, Elisa J	Jennings, John W	Reineck, Nicholas A
76		Lisafeld, Alicia J		Schusteff, Thalia G	Jordan, Andrew M	Rice, Michael B
77		Liszka, David J		Silkey, Denalynn N	Jordan, Kristina M	Ryan, Joseph W
78		Luciani, Linda C		Spicer, Luke R	Kamm, Jennifer L	Slowinski Sheridan, Robin A
79		Madsen, Patricia L		Storto, Ryan M	Kaschub, Kristin A	Spicer, Maryellen D
80		Manheim, Jill C		Stuart, Amy C	Katz, Katherine J	Stacy, Andrew C
81		Mattin, Gary D		Sundquist, Sarah L	Keca, Annette M	Stuckert, Nicole E
82		Mccarron, Theodore J		Walter, Joy M	Kerlin, Elizabeth A	Templin, Kristal J
83		Mcshane, Jan P		Williams, Adam J	Kirchmann, Jacqueline G	Tonaki, Ken K
84		Meier, Mark A		Winter, Katherine L	Kneller, Sarah K	Ward, Jolene M
85		Melnuk, Michaelle M		Winters, Jacob R	Knieling, Marion A	Ward, Sarah E
86		Mendoza, Patricia M		Wright, Lysa K	Knoblock, Joel D	Wesley, Diane K
87		Merritt, Susan F		Wyzard, Dana M	Kolzow, Carole A	Wheeler, Daniel W
88		Meyer, Christopher C		Zakosek, Cristina L	Kosecki, Matthew B	Wilder, Stephen M
89		Meyer, Heather E		Zientek, Allison N	Lang, Adam J	Zeitler, Randall S
90		Moll, Brittany M			Leon, Jennifer L	Zipse, Karen M
91		Morales, Paulina			Lichamer, David J	
92		Moudy, Laura J			Lochbaum, Shannon R	
93		Nagy, Linda F			Lockhart, Michelle L	
94		Nelson, Rebecca J			Lucca, Bret C	
95		Nicklaus, Inge G			Lyle, Ryan J	
96		Persson, Lizanne C			Lynd, Timothy J	
97		Pryor, Ricky L			Maas, Joshua A	
98		Riniker, Deborah J			Maas, Victoria L	
99		Rommel, Marla E			Mallar, Dana L	
100		Saam, Vanessa M			Martin, Ross L	
101		Sanchez, Luis J			Martinson, Ann M	
102		Schneider-Ray, Lynn M			Mauch, Koren R	
103		Schramm, Alexis S			May, Kelly M	
104		Scott, Ezekiel D			Mcdonald, Ryan L	
105		Sgarlata, Julie D			Mertens, Kristine J	
106		Sherman, Cassandra Ca			Meserole, Kelli A	
107		Simonds, Lyndsey J			Miller, Annie E	
108		Smith, Jay A			Miller, Jennifer E	
109		Solomom, Mark P			Minnihan, Tracy L	
110		Steinbis-Vanatta, Shannon L			Misner, Amy K	
111		Strohm, Mary A			Moll, Erin L	
112		Stump, Daniel J			Motley, Heather M	
113		Stump, Elizabeth			Needham, Erin N	
114		Tripp, David C			Nelson, Alex R	
115		Weishaar, Christina M			Palmiter, Tia N	
116		Wickness, Adam R			Parsons, Jennifer L	

	A	B	C	D	E	F
117		Wood, Hannah B			Pavlak, Kristen N	
118		Yetter, Alexandra B			Peck, Alyssa K	
119					Porter, Heather C	
120					Richardson, Rollie J	
121					Ricker, Kristy L	
122					Riesen, David W	
123					Robles, Claribel	
124					Roseberg, Melissa A	
125					Rucker, Thomas R	
126					Ryan, Tiffany M	
127					Sauber, Jami L	
128					Schroeder, Jennifer L	
129					Shaver, Susan L	
130					Sorensen, Kathryn S	
131					Stover, Robert L	
132					Sullivan, Emily A	
133					Swanson, Brian M	
134					Tekiela, Jennifer L	
135					Thurwanger, Christian M	
136					Tonaki, Amy L	
137					Ursini, Nora K	
138					Venard, Scott T	
139					Volkening, Adam W	
140					Waller, Emily A	
141					Walter, Jonathan S	
142					Welp, Niamh M	
143					Wheeler, Whitney J	
144					Wiedmaier, Christy E	
145					Wilkinson, Lisa R	
146					Williar, Stacie L	
147					Winters, Lisa L	
148					Wright, Brooke E	
149					Wright, Nathan P	
150					Zeitler, Kimberly M	
151					Ziegler, Nicole C	
152						

**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
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1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Sycamore CUSD 427</b>	District			
5	<b>815-899-8100</b>	Phone			
6	<b>Monday-Friday 8AM-4PM</b>	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	YADHIRA GONZALEZ	\$	2,550.00		
11	SOMONAUK SCHOOL DISTRICT	\$	2,570.00		
12	SYCAMORE EDUCATION FOUNDATION	\$	2,613.79		
13	DARYL GRAVES	\$	2,621.00		
14	ADORAMA INC	\$	2,621.25		
15	ELLMAN'S MUSIC CENTER	\$	2,654.26		
16	UNIVERSITY OF WISCONSIN - WHITEWATER	\$	2,655.00		
17	TYPINGCLUB	\$	2,680.00		
18	ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$	2,705.19		
19	BRIAN BEMIS TOYOTA	\$	2,805.02		
20	VERNIER SOFTWARE & TECHNOLOGY LLC	\$	2,840.00		
21	HEARTLAND PAYMENT SYSTEMS LLC	\$	2,845.00		
22	DOTY & SONS CONCRETE PRODUCTS INC	\$	2,852.00		
23	GREENFIELD CREATIVE	\$	2,900.00		
24	MENARD CONSULTING, INC.	\$	2,900.00		
25	DBA GOPHER, GOPHER SPORT, PLAY WITH A PURPOSE, GOP	\$	2,910.88		
26	CHICAGO MOTOR COACH INC	\$	2,950.00		
27	KAR-FRE FLOWERS	\$	2,968.20		
28	FLINN SCIENTIFIC INC	\$	2,984.77		
29	B&L SEWER RODDING	\$	3,000.00		
30	CLINTON SCHOOL DISTRICT #15	\$	3,000.00		
31	DAVE BURGESS CONSULTING INC	\$	3,000.00		
32	SCHOOL MAPS ONLINE LLC	\$	3,000.00		
33	THRIVENT FINANCIAL FOR LUTHERA	\$	3,000.00		
34	MACGILL & CO	\$	3,002.85		
35	ILLUMINATE EDUCATION, INC.	\$	3,131.25		
36	ZIONS BANCORPORATION NATIONAL ASSOCIATION	\$	3,150.00		
37	WAGNER EXCAVATING	\$	3,183.07		
38	SYCAMORE PARK DISTRICT	\$	3,228.00		
39	A & M PRODUCTS CO	\$	3,284.00		
40	FATPIPE INC	\$	3,315.00		
41	JOTFORM INC	\$	3,318.00		
42	MID-CITY OFFICE PRODUCTS	\$	3,400.00		
43	KIRBY CABLE SERVICE	\$	3,410.00		
44	VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	\$	3,574.00		
45	SJ CARLSON FIRE PROTECTION INC	\$	3,699.00		
46	LEARNWELL	\$	3,706.34		
47	DISCOUNT SCHOOL SUPPLY	\$	3,790.30		
48	NEARPOD INC	\$	3,800.00		
49	CERAMIC SUPPLY CHICAGO INC	\$	3,885.00		



	A	B	C	D	E	F
50		DICK POND	\$	3,911.00		
51		AMERICAN TIME	\$	3,948.69		
52		FEDERAL SUPPLY USA	\$	3,974.07		
53		PERMA-BOUND BOOKS	\$	4,015.35		
54		WELDSTAR COMPANY	\$	4,061.36		
55		VOCABULARY.COM	\$	4,125.00		
56		VERIZON WIRELESS	\$	4,145.29		
57		CODEHS	\$	4,200.00		
58		ILLINOIS STATE UNIVERSITY	\$	4,248.00		
59		AMERICAN CERAMIC SUPPLY COMPANY	\$	4,343.77		
60		LEARN360, INFOBASE LEARNING, INFOBASE PUBLISHING,	\$	4,385.63		
61		COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC	\$	4,421.08		
62		DBA LINDEN OAKS HOSPITAL	\$	4,430.40		
63		UNIVERSITY OF ILLINOIS	\$	4,543.00		
64		NEFF, SCHOOL ANNUAL, MEMORY BOOK, GOLD LANCE	\$	4,574.61		
65		JULIE ANNE ROBBINS	\$	4,680.25		
66		SYCAMORE CLEANERS	\$	4,709.50		
67		PHYSICIANS IMMEDIATE CARE	\$	4,834.00		
68		IMAGE 1 POWER KLEEN	\$	4,840.00		
69		CDW GOVERNMENT LLC, CDW GOVERNMENT	\$	4,859.32		
70		DBA AHW LLC	\$	4,887.20		
71		REALLY GREAT READING	\$	4,892.10		
72		LOVE YOUR CLASSROOM LLC	\$	4,896.82		
73		Adobe Systems Incorporated	\$	4,956.00		
74		WOODWIND & BRASSWIND	\$	4,986.00		
75		INTELLIGENT LIGHTING CREATIONS	\$	5,122.00		
76		POWERSCHOOL GROUP LLC	\$	5,129.40		
77		BLUE CHIP ATHLETIC	\$	5,141.20		
78		STALKER SPORTS FLOORS	\$	5,150.00		
79		ESGI LLC (A SUBSIDIARY OF RIVERSIDE ASSESSMENTS LL	\$	5,198.00		
80		EDPUZZLE INC	\$	5,206.00		
81		DBA RIDDELL ALL AMERICAN CORP	\$	5,268.75		
82		SCHOOL SPECIALTY LLC	\$	5,316.08		
83		SPECIALIZED EDUCATION OF ILLINOIS INC	\$	5,320.40		
84		KANE COUNTY COUGARS	\$	5,336.00		
85		N2Y LLC	\$	5,344.90		
86		ROCK RIVER SERVICE CO.	\$	5,350.00		
87		MCGRAW HILL EDUCATION INC	\$	5,391.73		
88		PUTNAM INVESTMENTS	\$	5,400.00		
89		BJ'S DECORATING CENTER INC	\$	5,416.30		
90		KANE COUNTY ROE	\$	5,417.50		
91		MARTIN BLANK CONSULTING LLC	\$	5,500.00		
92		CENTRAL TREE & LANDSCAPE MULCH LLC	\$	5,557.00		
93		PEST CONTROL CONSULTANTS	\$	5,600.00		
94		JOHNSON CONTROLS INC	\$	5,720.00		
95		SYCAMORE SCHOOL DIST 427	\$	5,758.32		
96		KCMD STORE LLC	\$	5,806.20		
97		PIONEER ATHLETICS	\$	5,911.59		
98		SCREENCASTIFY LLC	\$	6,000.00		

	A	B	C	D	E	F
99		COMMUNICATIONS DIRECT INC.	\$	6,009.00		
100		BENCHMARK EDUCATION COMPANY LLC	\$	6,013.40		
101		Interstate 8 Conference	\$	6,092.48		
102		SCHOOL DATEBOOKS	\$	6,140.42		
103		OPPORTUNITY HOUSE INC	\$	6,173.80		
104		LYNN'S CARPET CLEANING INC	\$	6,207.75		
105		TOBII DYNAVOX LLC	\$	6,286.41		
106		XTECH PROTECTIVE EQUIPMENT LLC	\$	6,313.57		
107		STAFFEY INDUSTRIES INC	\$	6,350.75		
108		DEKALB COUNTY ROE	\$	6,448.60		
109		HUFF-N-PUFF FITNESS REPAIR, LLC	\$	6,614.09		
110		PROMAXIMA MANUFACTURING LLC	\$	6,640.00		
111		1ST RENTAL & SALES	\$	6,695.00		
112		BLUEPOINT ALERT SOLUTIONS LLC	\$	6,825.00		
113		SYCAMORE SPARTAN FOOD PANTRY	\$	6,838.00		
114		FORMATIVE	\$	7,115.30		
115		TRI-COUNTY GARAGE DOOR INC	\$	7,300.01		
116		GENOA BUSINESS FORMS	\$	7,329.74		
117		WINDSTAR LINES, INC.	\$	7,524.10		
118		REMIND101 INC	\$	7,525.00		
119		DBA FIRM SYSTEMS	\$	7,724.00		
120		TK ELEVATOR CORPORATION	\$	7,732.85		
121		E-RATE ONLINE LLC	\$	7,763.18		
122		VOYA INSTITUTIONAL TRUST CO	\$	7,788.48		
123		CENGAGE LEARNING INC	\$	7,810.53		
124		TEACHING STRATEGIES LLC	\$	7,858.75		
125		OLT MARKETING	\$	7,950.43		
126		MONICA GENTA LLC	\$	8,000.00		
127		NORTHWESTERN MEDICINE KISHWAUKEE HOSPITAL	\$	8,085.00		
128		OVATION PERFORMING ARTS STUDIO	\$	8,118.16		
129		HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$	8,259.29		
130		LUDA	\$	8,300.00		
131		WENGER CORPORATION	\$	8,378.09		
132		COOLING LAND CONCEPTS LLC	\$	8,400.00		
133		ROGER BUNGER	\$	8,695.78		
134		SEESAW	\$	8,778.00		
135		MARDI GRAS LANES	\$	8,800.00		
136		FOLDING PARTITION SERVICES INC	\$	8,962.00		
137		BLUUM OF MINNESOTA LLC	\$	9,000.00		
138		SCHOLASTIC CLASSROOM MAGAZINES	\$	9,054.91		
139		SAFE STEP LLC	\$	9,343.74		
140		EDGEMS MATH LLC	\$	9,514.86		
141		CENTER FOR PSYCHOLOGICAL SERVICES	\$	9,800.00		
142		NORTHERN ILLINOIS UNIVERSITY	\$	9,800.00		
143		WILSON LANGUAGE TRAINING	\$	9,898.20		
144		OC CREATIVE INC	\$	9,990.00		
145		KISHWAUKEE FAMILY YMCA	\$	10,021.70		
146		ALL STAR CUSTOM AWARDS	\$	10,030.00		
147		LAFORCE INC	\$	10,216.60		

A	B	C	D	E	F
148	AMPLIFIED IT LLC	\$	10,224.00		
149	INTRADO INTERACTIVE SERVICES CORP	\$	10,295.53		
150	CORVUS INDUSTRIES INC (DBA FACILI-SERV)	\$	10,354.43		
151	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	\$	10,368.26		
152	FOLLETT SCHOOL SOLUTIONS, INC.	\$	10,630.60		
153	COOPERATIVE EDUCATIONAL SERVICE AGENCY #1	\$	10,635.11		
154	UPSTAGING	\$	11,126.00		
155	CURRICULUM ASSOCIATES LLC	\$	11,187.50		
156	HELM SERVICE/HELM MECHANICAL	\$	11,500.00		
157	IDES-IL DEPARTMENT OF	\$	11,642.14		
158	ELLIOTT & WOOD INC	\$	11,675.50		
159	DBA HEINEMANN	\$	11,690.65		
160	DEKALB COUNTY TREASURER	\$	11,969.44		
161	DILIGENT CORPORATION	\$	12,000.00		
162	TURF TANK	\$	12,000.04		
163	COMMITTEE FOR CHILDREN	\$	12,171.60		
164	GOGUARDIAN	\$	12,364.92		
165	UNITED STATE AWARDS INC	\$	12,504.50		
166	DBA UTRECHT ART SUPPLIES DICK BLICK COMPANY	\$	12,752.44		
167	HUHL	\$	13,000.00		
168	DNM SEALCOATING INC	\$	13,123.00		
169	IWM CORPORATION	\$	13,144.60		
170	EDMENTUM INC	\$	13,656.25		
171	GREEN CLOSET CREATIVE	\$	14,164.00		
172	NORTHWESTERN MEMORIAL HEALTHCARE	\$	14,164.50		
173	ZANER-BLOSER INC.	\$	14,174.29		
174	KISHWAUKEE COLLEGE	\$	14,369.00		
175	T-MOBILE USA INC	\$	14,400.00		
176	Schoolwide Inc	\$	14,979.60		
177	NEW LEAF SPEAKER MANAGEMENT LLC	\$	15,000.00		
178	BOCKMAN'S TRUCK & FLEET	\$	15,003.18		
179	SOFT WATER CITY, INC	\$	15,085.14		
180	DBA EMBRACE	\$	15,172.80		
181	MIDWEST TENTS & EVENTS OF DEKALB; DEKALB TOOL RENT	\$	15,268.20		
182	BOB KYLER EXCAVATING LLC	\$	15,558.77		
183	ILLINOIS HIGH SCHOOL ASSOCIATION	\$	15,651.77		
184	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	\$	15,806.00		
185	DBA CI SOLUTIONS	\$	15,971.00		
186	JASON FUNDERBURG	\$	16,000.00		
187	FITNESS FACTORY OUTLET	\$	16,650.00		
188	AMERIPRISE FINANCIAL SER, INC	\$	16,800.00		
189	ENGINEERING RESOURCE ASSOCIATES INC	\$	17,700.85		
190	SPERO LTD	\$	18,296.20		
191	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	\$	18,461.00		
192	ECS MIDWEST LLC	\$	19,052.50		
193	T ROWE PRICE FUNDS	\$	19,100.00		
194	BRIGHTLY SOFTWARE INC	\$	19,174.83		
195	NOREDINK	\$	19,376.50		
196	LINDA POTEMLA	\$	19,559.00		

	A	B	C	D	E	F
197		INSTRUCTURE INC	\$	21,214.70		
198		CORRECT DIGITAL DISPLAYS INC	\$	21,590.00		
199		SKEETER KELL SPORTING GOODS	\$	22,186.90		
200		SYCAMORE EDUCATION SUPPORT	\$	22,369.26		
201		TEACHERS' CURRICULUM INSTITUTE	\$	22,583.65		
202		DBA VERTIGO	\$	22,708.65		
203		ROCKFORD CARPETLAND USA INC	\$	23,007.52		
204		TREMCO	\$	23,012.50		
205		UNITED RENTALS (NORTH AMERICA) INC.	\$	23,049.90		
206		Rondo Enterprises, Inc	\$	23,101.82		
207		MIDWEST TRANSIT EQUIPMENT INC	\$	23,383.25		
208		LINCOLN NATIONAL LIFE INSURANCE	\$	23,398.41		
209		FOX VALLEY FIRE & SAFETY	\$	23,872.45		
210		PARKLAND PREPATORY ACADEMY	\$	24,497.00		
211		VALIC	\$	24,810.00		
212		PRO COM SYSTEMS	\$	24,972.00		
213		MARTENSON TURF PRODUCTS INC	\$	25,103.95		
214		TYLER TECHNOLOGIES INC	\$	26,170.74		
215		PROVIDENT DIRECT	\$	26,493.58		
216		SOUND INCORPORATED	\$	26,970.00		
217		NORTHERN ILLINOIS UNIVERSITY	\$	27,250.00		
218		JOHN DEERE AG & TURF CORPORATE BUSINESS DIVISION &	\$	28,624.97		
219		ARAMARK FOOD & SUPPPORT SERVICES INC	\$	29,785.52		
220		SCHUMACHER ELEVATOR COMPANY	\$	29,991.75		
221		BIG ROCK AUTO REBUILDERS INC	\$	31,468.70		
222		BRAXY SPEECH THERAPY PLLC	\$	31,525.00		
223		RENAISSANCE LEARNING, INC	\$	32,128.45		
224		SYNDEO NETWORKS, INC.	\$	32,924.50		
225		PROCARE THERAPY	\$	33,684.75		
226		AVI SYSTEMS	\$	37,851.87		
227		NWEA	\$	37,981.50		
228		AXESS TRANSPORTATION	\$	38,432.00		
229		WEAVER CONSTRUCTION, INC	\$	38,518.00		
230		THERAPY CARE, LTD.	\$	38,649.00		
231		BSN SPORTS/VARSITY SPIRIT FASHIONS & SUPPLIES LLC	\$	39,068.12		
232		WIPFLI LLP	\$	39,200.00		
233		FRONTIER COMMUNICATIONS CORPORATION	\$	39,354.33		
234		CSES SCHOOLS LLC	\$	39,375.60		
235		CORONET CYBER SECURITY INC	\$	39,550.50		
236		VISION SERVICE PLAN	\$	39,956.24		
237		COLLEGE BOARD	\$	40,060.40		
238		APPLE INC	\$	42,120.90		
239		COMMERCIAL MECHANICAL INC	\$	42,331.44		
240		MID-VALLEY SPECIAL EDUCATION COOPERATIVE	\$	42,806.00		
241		ESPAK INC	\$	42,985.00		
242		CERX SOLUTIONS LLC	\$	43,395.00		
243		HUNTINGTON PUBLIC CAPITAL CORPORATION	\$	44,361.87		
244		CMJ TECHNOLOGIES INC	\$	46,530.00		
245		HEARTLAND BUSINESS SYSTEMS LLC	\$	46,580.50		

	A	B	C	D	E	F
246		REVELS TURF AND TRACTOR LLC	\$	46,667.99		
247		CSR BOBCAT INC	\$	47,142.76		
248		EDUCATION SOLUTIONS DEVELOPMENT INC	\$	47,986.05		
249		NEWHOPE ACADEMY LTD	\$	48,566.36		
250		GOTO COMMUNICATIONS INC	\$	49,062.56		
251		RUSH TRUCK CENTERS OF ILLINOIS INC	\$	49,246.18		
252		DEKALB IMPLEMENT COMPANY	\$	51,000.00		
253		ACTIVE INTERNET TECHNOLOGIES LLC	\$	51,584.00		
254		SUMMIT SCHOOL INC	\$	54,010.50		
255		PEPPER ENVIRONMENTAL TECHNOLOGIES INC.	\$	57,697.04		
256		SUNBELT STAFFING LLC	\$	59,285.00		
257		CITY OF SYCAMORE	\$	60,461.94		
258		UNIQUE PRODUCTS & SERVICE CORP.	\$	61,402.31		
259		US BANK EQUIPMENT FINANCE, A DIVISION OF US BANK	\$	62,714.34		
260		FRONTLINE EDUCATION	\$	64,720.73		
261		WASTE MANAGEMENT OF ILLINOIS INC	\$	65,046.05		
262		JOHNSON CONTROLS FIRE PROTECTION LP	\$	65,839.39		
263		VIRTUAL CONNECTIONS ACADEMY	\$	67,684.92		
264		COMPUTER INFORMATION CONCEPTS	\$	68,189.00		
265		BARTLETT LEARNING CENTER INC DBA CLARE WOODS ACADE	\$	69,409.00		
266		SECURLY INC	\$	72,075.00		
267		THE STEPPING STONES GROUP LLC	\$	74,866.50		
268		SPECIAL EDUCATION SYSTEMS, INC.	\$	77,331.04		
269		GREAT MINDS PBC	\$	80,572.69		
270		BHC STREAMWOOD HOSPITAL INC	\$	89,277.57		
271		LINCOLN INVESTMENT PLANNING	\$	90,175.00		
272		NEWPORT TRUST COMPANY	\$	93,782.04		
273		CITY OF SYCAMORE	\$	96,520.66		
274		ACADEMIC SUPERSTORE	\$	99,319.92		
275		NORTHWESTERN ILLINOIS ASSOCIATION	\$	105,934.38		
276		EASTER SEALS METROPOLITAN CHICAGO INC	\$	115,000.83		
277		ENTEC SERVICES, INC.	\$	130,017.21		
278		CAPITAL GUARDIAN TRUST CO	\$	131,690.00		
279		ROBBINS, SCHWARTZ, NICHOLAS,	\$	143,076.08		
280		EDUCATIONAL ENVIRONMENTS BY FRANK COONEY CO	\$	146,552.58		
281		ADVENTIST GLENOAKS HOSPITAL	\$	149,651.98		
282		ITSAVVY LLC	\$	150,090.00		
283		SWEDBERG ELECTRIC INC	\$	170,810.97		
284		FGM ARCHITECTS ENGINEERS INC	\$	175,153.75		
285		EQUITABLE	\$	178,995.84		
286		PMA LEASING INC	\$	182,162.40		
287		LITTLE FRIENDS, INC.	\$	186,290.99		
288		NEXTERA ENERGY SERVICES ILLINOIS LLC	\$	213,599.27		
289		SYCAMORE EDUCATION ASSOCIATION	\$	217,431.55		
290		GRUNDY SUPPLY	\$	222,957.95		
291		CONSERV FS INC	\$	235,521.07		
292		MARKLUND	\$	277,396.47		
293		CORE & FOX TECH & MENTA ACADEMY	\$	288,330.65		
294		SCHOOLBELLS LTD	\$	330,372.00		

A	B	C	D	E	F
295	GC MASONRY INC	\$ 368,055.00			
296	KISHWAUKEE EDUC CONSORTIUM	\$ 396,719.54			
297	TEACHER'S HEALTH INSURANCE	\$ 414,407.13			
298	HIGH ROAD SCHOOL OF NAPERVILLE/NORTHWEST CENTER	\$ 443,213.69			
299	CONSTELLATION NEWENERGY-GAS DIVISION LLC	\$ 492,727.43			
300	COLLECTIVE LIABILITY INSURANCE COOPERATIVE	\$ 504,836.50			
301	SERVICE CONCEPTS INC.	\$ 507,093.41			
302	HILLMANN PEDIATRIC THERAPY	\$ 508,916.69			
303	CENTRAL STATES BUS SALES, INC	\$ 579,604.87			
304	SHALES MCNUTT LLC	\$ 690,365.39			
305	ACH DEDUCTION	\$ 703,179.48			
306	ENGIE RESOURCES LLC	\$ 775,126.40			
307	ABBAY PAVING CO INC	\$ 804,105.26			
308	DBA HARGRAVE BUILDERS	\$ 925,424.95			
309	ARBOR MANAGEMENT, INC	\$ 959,737.99			
310	ILLINOIS MUNICIPAL RETIREMENT	\$ 1,025,058.81			
311	ILLINOIS DEPARTMENT OF REVENUE	\$ 1,394,695.53			
312	BANK OF MONTREAL	\$ 1,591,092.39			
313	SHERMAN MECHANICAL INC	\$ 1,602,190.08			
314	TEACHERS' RETIREMENT SYSTEM	\$ 2,623,063.46			
315	DBA RIDDIFORD ROOFING COMPANY	\$ 3,225,105.03			
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1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Sycamore CUSD 427</b>	<b>District</b>			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	HUNTLEY HIGH SCHOOL	\$ 1,000.00			
8	NORTH CENTRAL COLLEGE	\$ 1,003.00			
9	MID-CITY SUPPLIES	\$ 1,004.14			
10	JIM ADAMSKI	\$ 1,011.00			
11	RYAN HILLGOSS	\$ 1,014.00			
12	COPPLE, NANCY M	\$ 1,014.23			
13	ILLINOIS ELEMENTARY SCHOOL ASSOCIATION	\$ 1,025.00			
14	JOE KARASEWSKI	\$ 1,030.00			
15	CARRIER CORPORATION	\$ 1,035.00			
16	SPECIAL FX	\$ 1,050.00			
17	COMPASS VIRTUAL HEALTH CENTER PLLC	\$ 1,072.50			
18	ACS CORNERSTONE	\$ 1,075.81			
19	DYNAMIC INTERNET SOLUTIONS	\$ 1,076.00			
20	MEYER NJUS TANICK, P.A.	\$ 1,092.53			
21	HONONEGAH HIGH SCHOOL	\$ 1,100.00			
22	MUNICIPAL RESEARCH SERVICE INC	\$ 1,100.00			
23	STAPLES CONTRACT & COMMERCIAL LLC	\$ 1,109.97			
24	DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICES	\$ 1,112.16			
25	BALENTYNE, PHOEBE J	\$ 1,141.92			
26	AMALGAMATED BANK OF CHICAGO AS AGENT FOR CUSD #427	\$ 1,150.00			
27	GROUND PENETRATING RADAR SYSTEMS INC	\$ 1,150.00			
28	JAMES WOODWARD	\$ 1,160.00			
29	SCOTT LANG LLC	\$ 1,194.00			
30	WHITAKER BROTHERS BUSINESS MACHINES INC	\$ 1,209.00			
31	DAVID ACCARDI	\$ 1,212.00			
32	ELEVATOR INSPECTION SERVICE WISCONSIN LLC	\$ 1,225.00			
33	ILLINOIS ASSOCIATION OF SCHOOL SOCIAL WORKERS	\$ 1,225.00			
34	PERRY WEATHER INC	\$ 1,225.85			
35	PACIFIC COAST SPORTSWEAR	\$ 1,227.00			
36	BRADLEY UNIVERSITY	\$ 1,239.00			
37	NORTHERN ILLINOIS UNIVERSITY	\$ 1,239.00			
38	BLEU PALETTE LLC	\$ 1,250.00			
39	KANELAND HIGH SCHOOL	\$ 1,250.00			
40	LEARNING FORWARD	\$ 1,250.00			
41	REGIONAL READY MIX LLC	\$ 1,273.79			
42	SPHERO	\$ 1,276.77			
43	HARRELL'S LLC	\$ 1,289.71			
44	UNIVERSITY OF ILLINOIS - CHICAGO	\$ 1,298.00			
45	BFG SUPPLY COMPANY	\$ 1,302.19			
46	IXL LEARNING	\$ 1,350.00			
47	THE SCOPE SHOPPE INC	\$ 1,367.10			
48	GUY MERENESS	\$ 1,375.00			
49	DIRECT FITNESS SOLUTIONS, LLC	\$ 1,384.50			
50	DEKALB HIGH SCHOOL	\$ 1,400.00			
51	GRAVES, RHONDA H	\$ 1,400.00			
52	TYNKER	\$ 1,400.00			
53	HARVARD HARMONY-HARVARD HIGH SCHOOL	\$ 1,410.00			
54	DEKALB COUNTY HISTORY CENTER	\$ 1,416.50			




A	B	C	D	E	F
55	VERITEXT LLC	\$	1,445.98		
56	REVOLUTION DANCEWEAR LLC	\$	1,448.80		
57	HAPPY NUMBERS INC	\$	1,450.00		
58	POWER SYSTEMS	\$	1,463.89		
59	INDIAN PRAIRIE SCHOOL DISTRICT 204	\$	1,477.25		
60	VWR INTERNATIONAL	\$	1,484.83		
61	RICE, MICHAEL B	\$	1,487.48		
62	NIU STEELBAND-LIAM TEAGUE	\$	1,500.00		
63	NORTHERN ILLINOIS UNIVERSITY	\$	1,500.00		
64	PLT4M	\$	1,500.00		
65	CORBO, ADELINE C	\$	1,505.23		
66	EBSCO INFORMATION SERVICES LLC	\$	1,561.99		
67	FULL COMPASS SYSTEMS	\$	1,589.65		
68	HALL PASS	\$	1,625.11		
69	BILL REYNOLDS	\$	1,630.00		
70	TRI-3 EVENTS	\$	1,642.50		
71	JOHNSON SEAT & CANVAS	\$	1,650.00		
72	MOSS EDUCATION & INDUSTRIAL TRAINING	\$	1,650.83		
73	PROSHRED SECURITY	\$	1,680.00		
74	B&H PHOTO VIDEO	\$	1,704.95		
75	WEVIDEO INC	\$	1,726.79		
76	ROCKFORD GUILFORD HIGH SCHOOL	\$	1,750.00		
77	BARNES & NOBLE BOOKSELLER	\$	1,783.35		
78	LAB-AIDS INC	\$	1,786.40		
79	TEXTHELP INC.	\$	1,890.00		
80	CAREER SOLUTIONS PUBLISHING	\$	1,895.00		
81	PEARSON EDUCATION INC	\$	1,942.40		
82	UNIVERSITY OF IOWA	\$	1,947.00		
83	TEAM REIL INC	\$	1,959.35		
84	ILLINOIS ASSOCIATION OF VOCATIONAL AGRICULTURE FOR	\$	1,965.00		
85	BOWMAN-MANESS LANDSCAPING AND TREE SERVICE	\$	2,000.00		
86	PMA SECURITIES, INC.	\$	2,000.00		
87	SHAW MEDIA	\$	2,020.62		
88	PTC WIZARD	\$	2,050.00		
89	DBA BALLARD & TIGHE PUBLISHERS	\$	2,090.80		
90	C.E.S. INC.	\$	2,103.75		
91	DEKALB COUNTY COLLECTOR	\$	2,125.22		
92	CHELSEA MCGHEE STUDIOS	\$	2,132.00		
93	HERFF JONES NYSTROM	\$	2,137.55		
94	SAVVAS LEARNING COMPANY LLC	\$	2,161.77		
95	NCPERS GROUP LIFE INS	\$	2,176.00		
96	UNIVERSITY OF MISSOURI COLUMBIA	\$	2,183.00		
97	HIAWATHA CUSD 426	\$	2,184.00		
98	SIMPLIFASTER	\$	2,199.00		
99	CALHOUN RENTALS & SERVICE LLC	\$	2,200.00		
100	JAMF SOFTWARE LLC	\$	2,200.00		
101	SYCAMORE HIGH SCHOOL	\$	2,200.00		
102	LEXIA VOYAGER SOPRIS INC	\$	2,225.30		
103	EXCEL REPORTERS INC	\$	2,257.10		
104	POSTMASTER	\$	2,294.38		
105	LEMON EFFECT K-12 SOLUTIONS	\$	2,300.00		
106	DBA MERIDIAN, MERIDIAN PROMOTIONS	\$	2,301.05		
107	NCS PEARSON INC	\$	2,319.45		
108	QUINLAN AND FABISH MUSIC COMPANY	\$	2,333.42		
109	BANNER UP SIGNS	\$	2,356.50		

	A	B	C	D	E	F
110		TUMBLEWEED PRESS, INC.	\$ 2,396.00			
111		WAKOH WEAR, INC	\$ 2,425.00			
112		NORTHWESTERN MEDICINE CENTRAL DUPAGE HOSPITAL	\$ 2,450.00			
113		COMMUNICATION WITHOUT LIMITS INC	\$ 2,500.00			
114		KUNES CHRYSLER DODGE JEEP RAM OF SYCAMORE	\$ 2,500.00			
115		TRANSEO	\$ 2,500.00			
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A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
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4	<b>Sycamore CUSD 427</b>	<b>District</b>			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	FREEMONT HIGH SCHOOL	\$ 500.00			
8	PETER VAN HOOREWEGHE	\$ 500.00			
9	RICKY L. DAVIS	\$ 500.00			
10	WOLTERS KLUWER TAX & ACCOUNTING	\$ 509.12			
11	DAVID ZEMAN	\$ 514.00			
12	JAMES GABIOUD	\$ 518.00			
13	PHIL SIRAGUSA	\$ 518.00			
14	GENE MROZ	\$ 520.00			
15	NORTHERN ILLINOIS UNIVERSITY	\$ 520.00			
16	DRENNAN, JUSTIN M	\$ 530.00			
17	COLORADO STATE UNIVERSITY	\$ 531.00			
18	JUAN SOLANO	\$ 531.00			
19	UNIVERSITY OF WISCONSIN-EAU CLAIRE	\$ 531.00			
20	WARTBURG COLLEGE	\$ 531.00			
21	SIGLER FAMILY EYE CARE	\$ 535.00			
22	ANTHONY J. TOLJANIC	\$ 548.00			
23	BIG B PRODUCTIONS	\$ 550.00			
24	VANATTA PIANO SERVICE	\$ 560.00			
25	CONNIE SCOTT	\$ 568.00			
26	COUNTRY STORE & CATERING	\$ 568.75			
27	JEREMIAH CLIFTON	\$ 576.00			
28	UNIVERSITY OF NORTHERN IOWA	\$ 590.00			
29	JASON SELF	\$ 594.00			
30	TOWN SQUARE PUBLICATIONS	\$ 595.00			
31	FREEMONT HIGH SCHOOL	\$ 600.00			
32	GLENBROOK SOUTH HS	\$ 625.00			
33	CENTRAL HIGH SCHOOL	\$ 630.00			
34	IPA KISHWAUKEE	\$ 630.00			
35	TRI-STATE TRAVEL	\$ 633.00			
36	PAVLAK, KRISTEN N	\$ 634.89			
37	TONAKI, KEN K	\$ 636.15			
38	PRO-ED INC	\$ 645.00			
39	PRIVATIZER TECHNOLOGIES, LLC	\$ 649.00			
40	ARCO MECHANICAL EQUIPMENT SALES	\$ 650.00			
41	BELVIDERE NORTH HS	\$ 650.00			
42	DBA BIG JOHN	\$ 650.00			
43	TIM BARKEI	\$ 657.00			
44	COUNTRYMAN, JACOB W	\$ 660.00			
45	LANTZ, LACEY M	\$ 660.00			
46	JOE WROBLESKI	\$ 664.00			
47	RUSSELL HENSON	\$ 668.00			
48	READ NATURALLY, INC	\$ 674.00			
49	RANDY CULVER	\$ 675.00			
50	DAN HALL	\$ 682.50			
51	STATE DISBURSEMENT UNIT	\$ 685.68			
52	ACCURATE FENCE AND DECK INC	\$ 690.00			
53	ALUMNI AWARD SERVICES	\$ 693.00			
54	MASTER CLEAN, INC.	\$ 693.00			

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55	STERICYCLE INC	\$	693.00		
56	LUCKY LOCATORS, INC.	\$	695.00		
57	JOHN BENDER	\$	700.00		
58	KANELAND MIDDLE SCHOOL	\$	700.00		
59	MARENGO COMMUNITY HIGH SCHOOL	\$	700.00		
60	STERLING HIGH SCHOOL	\$	700.00		
61	STORMWIND LLC	\$	700.00		
62	STRAN'S GARDEN CENTER	\$	700.00		
63	BLACK HAWK COLLEGE-QUAD CITIES CAMPUS	\$	708.00		
64	IOWA STATE UNIVERSITY	\$	708.00		
65	UNIVERSITY OF MAINE-FARMINGTON	\$	708.00		
66	UNIVERSITY OF ST THOMAS	\$	708.00		
67	SYCAMORE CHAMBER OF COMMERCE	\$	710.00		
68	ROBLES, CLARIBEL	\$	711.14		
69	FRANKIEWICZ, SARAH L	\$	720.00		
70	HOLLENDONER, EDWARD J	\$	720.00		
71	JERRY PHILLIPS	\$	720.00		
72	REILLEY, LYNN C	\$	720.00		
73	STUCKERT, NICOLE E	\$	720.00		
74	BATAVIA HIGH SCHOOL	\$	725.00		
75	SOUNDSRIPT ELECTRONICS	\$	725.00		
76	CHILDREN'S COMMUNITY THEATRE	\$	735.00		
77	RICHARD ZAWISLAK	\$	738.00		
78	PERFECTION LEARNING CORP	\$	745.51		
79	REINECK, NICHOLAS A	\$	747.35		
80	AIRGAS USA LLC	\$	748.91		
81	MANGO LANGUAGES	\$	750.00		
82	THOMAS ROSENOW	\$	750.00		
83	WILDER, STEPHEN M	\$	750.00		
84	GRAYSLAKE CENTRAL HS	\$	770.00		
85	WILLIAM DAN PRITCHARD	\$	773.00		
86	AMS STORE AND SHRED LLC	\$	775.00		
87	BALSTER, STEVEN P	\$	785.00		
88	WINTERS, LISA L	\$	786.72		
89	LYDIA S. MEYER, Chapter 13 Trustee	\$	787.50		
90	WALZ, COURTNEY M	\$	795.00		
91	CAPSTONE, CAPSTONE CLASSROOM	\$	798.00		
92	RAY WINESBURG	\$	798.06		
93	LAKES COMMUNITY HIGH	\$	800.00		
94	TYLER PAUL BROOKS	\$	800.00		
95	CLEVEN, JAMES R	\$	811.25		
96	DBA COMPLYRIGHT, HR DIRECT	\$	812.70		
97	OTTAWA HIGH SCHOOL	\$	830.00		
98	HAMPSHIRE HIGH SCHOOL	\$	850.00		
99	INDUSTRIAL APPRAISAL COMPANY	\$	850.00		
100	DEKALB LAWN & EQUIPMENT CO	\$	865.98		
101	TIMOTHY SIPES	\$	868.50		
102	BEN CANTRELL	\$	870.00		
103	HARLEM HIGH SCHOOL	\$	875.00		
104	DEBUTANTES COSMETOLOGY SCHOOL	\$	885.00		
105	UNIVERSITY OF WISCONSIN - PLATTEVILLE	\$	885.00		
106	RYDIN	\$	908.25		
107	ESCAMILLA, NOEL G	\$	917.92		
108	ETHAN BODE	\$	925.00		
109	AMITA HEALTH MERCY & SAINT JOSEPH	\$	928.00		

A	B	C	D	E	F
110	IMPACT APPLICATIONS INC	\$ 928.00			
111	BELVIDERE HIGH SCHOOL	\$ 950.00			
112	OREGON HIGH SCHOOL	\$ 950.00			
113	FIRST STUDENT INC	\$ 951.52			
114	HOLTZ, LAUREN C	\$ 960.00			
115	IL DEPT EMPLOYMENT SECURITY	\$ 968.00			
116	ROBERT A RAMMER	\$ 970.63			
117	CARLSON, TIMOTHY C	\$ 979.26			
118	JUNIOR LEARNING	\$ 994.79			
119					

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023</b>			
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
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:			26
25	2. Total value of all contracts awarded:			\$5,232,082.00
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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			\$508,917.00