

A	B	C	D	E	F	G	H	I	J	
1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.				
2	and retained within the district/joint agreement									
3	administrative office for public inspection.									
4										
5	ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2020 (Section 10-17 of the School Code)									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Sycamore CUSD 427			DISTRICT TYPE Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>				
10	RCDT NUMBER:		16-019-4270-26							
11	ADDRESS:		245 W. Exchange St., Sycamore							
12	COUNTY:		DeKalb & Kane							
13	NAME OF NEWSPAPER WHERE PUBLISHED:		DeKalb County Chronicle							
15	ASSURANCE									
16	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.							
19	CAPITAL ASSETS				VALUE					
20	WORKS OF ART & HISTORICAL TREASURES				0					
21	LAND				782,089					
22	BUILDING & BUILDING IMPROVEMENTS				58,025,172					
23	SITE IMPROVMENTS & INFRASTRUCTURE				1,387,426					
24	CAPITALIZED EQUIPMENT				2,104,121					
25	CONSTRUCTION IN PROGRESS				0					
26	Total				62,298,808					
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN				97					
30	KINDERGARTEN				255					
31	FIRST				255					
32	SECOND				275					
33	THIRD				261					
34	FOURTH				294					
35	FIFTH				287					
36	SIXTH				300					
37	SEVENTH				268					
38	EIGHTH				290					
39	SPECIAL				0					
40	Total Elementary				2,582					
41	NINTH				312					
42	TENTH				303					
43	ELEVENTH				281					
44	TWELFTH				312					
45	SPECIAL				0					
46	Total Secondary				1,208					
47	Total District				3,790					
49	ISBE 50-37 (07/2020)									

ASSURANCE
 YES The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

SIZE OF DISTRICT IN SQUARE MILES	82
NUMBER OF ATTENDANCE CENTERS	7
9 MONTH AVERAGE DAILY ATTENDANCE	3,494
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	278
PART-TIME	13
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	149
PART-TIME	60
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.0625
OPERATIONS & MAINTENANCE	0.7111
BOND & INTEREST	0.9623
TRANSPORTATION	0.3564
MUNICIPAL RETIREMENT	0.1150
SOCIAL SECURITY	0.1504
WORKING CASH	0.0371
FIRE PREVENTION & SAFETY	0.0677
TORT IMMUNITY	0.0000
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.6217
LEASING	0.6217
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	590,603,476
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	169,034
TOTAL LONG-TERM DEBT ALLOWED	81,503,280
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020	71,022,466
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	87.14%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2020										
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)		6,335,521	155,626	2,974,852	4,660,873	1,050,284	541,215	3,954,466	0	2,913,539
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	10,349,784	1,977,518	2,742,303	991,114	737,954	0	103,177	0	188,353
10	Interfund Receivables	140		0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	200,019	22,870	0	243,026	18,712	0	0	0	0
12	Other Receivables	160	0	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	29,042	2,301	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		16,914,366	2,158,315	5,762,054	6,075,021	1,806,950	541,215	4,057,643	0	3,101,892
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410		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	652,176	194,988	0	12,707	0	0	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	0	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	3,706,970	633	0	114,988	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	11,002,192	2,069,800	2,870,274	1,279,333	772,391	0	107,992	0	197,143
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		15,361,338	2,265,421	2,870,274	1,407,028	772,391	0	107,992	0	197,143
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		15,361,338	2,265,421	2,870,274	1,407,028	772,391	0	107,992	0	197,143
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	1,553,028	(107,106)	2,891,780	4,667,993	1,034,559	541,215	3,949,651	0	2,904,749
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		16,914,366	2,158,315	5,762,054	6,075,021	1,806,950	541,215	4,057,643	0	3,101,892

	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, 2020										
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	25,186,954	4,198,188	5,599,187	2,149,565	1,659,497	0	213,606	0	420,989
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	11,971,273	0	0	733,246	0	0	0	0	0
10	Federal Sources	4000	1,580,420	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		38,738,647	4,198,188	5,599,187	2,882,811	1,659,497	0	213,606	0	420,989
12	Rec./Rev. for "On Behalf" Payments	3998	12,424,383								
13	Total Receipts/Revenues		51,163,030	4,198,188	5,599,187	2,882,811	1,659,497	0	213,606	0	420,989
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	24,505,593				541,512				
16	Support Services	2000	11,626,674	4,516,741		1,541,792	794,608	0		0	0
17	Community Services	3000	739,168	0		0	78,244				
18	Payments to Other Districts & Govt Units	4000	2,057,118	758	0	0	0	0		0	0
19	Debt Services	5000	182,022	6,884	5,704,899	273,886	0			0	0
20	Total Direct Disbursements/Expenditures		39,110,575	4,524,383	5,704,899	1,815,678	1,414,364	0		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	12,424,383	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		51,534,958	4,524,383	5,704,899	1,815,678	1,414,364	0		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(371,928)	(326,195)	(105,712)	1,067,133	245,133	0	213,606	0	420,989
24	Other Sources of Funds	7000	2,986,500	200,037	29,058,331	0	0	0	0	0	0
25	Other Uses of Funds	8000	3,000,000	237,002	28,713,752	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		(13,500)	(36,965)	344,579	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(385,428)	(363,160)	238,867	1,067,133	245,133	0	213,606	0	420,989
28	Beginning Fund Balances - July 1, 2019		2,356,541	231,282	2,652,913	3,596,470	789,426	541,215	3,736,045	0	2,483,760
29	Other Changes in Fund Balances Increases (Decreases)		(418,085)	24,772	0	4,390	0	0	0	0	0
30	Ending Fund Balances June 30, 2020		1,553,028	(107,106)	2,891,780	4,667,993	1,034,559	541,215	3,949,651	0	2,904,749

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, 2020											
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, 2020 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			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, 2020 , 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, 2020											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	25,186,954	4,198,188	5,599,187	2,149,565	1,659,497	0	213,606	0	420,989	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	11,971,273	0	0	733,246	0	0	0	0	0	
17	Federal Sources	4000	1,580,420	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		38,738,647	4,198,188	5,599,187	2,882,811	1,659,497	0	213,606	0	420,989	
19	Total Direct Disbursements/Expenditures		39,110,575	4,524,383	5,704,899	1,815,678	1,414,364	0		0	0	
20	Other Sources/Uses of Funds		(13,500)	(36,965)	344,579	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2019		2,356,541	231,282	2,652,913	3,596,470	789,426	541,215	3,736,045	0	2,483,760	
22	Other Changes in Fund Balances		(418,085)	24,772	0	4,390	0	0	0	0	0	
23	Ending Fund Balances June 30, 2020		1,553,028	(107,106)	2,891,780	4,667,993	1,034,559	541,215	3,949,651	0	2,904,749	

	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	<u>GROSS PAYMENT FOR CERTIFIDE PERSONNEL</u>						
10							
11							
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>		
13	Ackmann, Denise M	Doty, Mitchell S	Amberg, James R	Alexander, Sarah B	Andersen, Mathew K		
14	Alexander, Patricia E	Fitzenreider, Bethany L	Armstrong, Shannon A	Allison, Katherine T	Anderson, Matthew A		
15	Anderson, Garth K	Gale, Jessica N L	Biggs, Sarah M	Amptmann, Kelley A	Bachta, David P		
16	Beckes, Skye C	Kamm, Jennifer L	Blevins, Elizabeth R	Anderson, Jill E	Balster, Steven P		
17	Bennetts, Celine M	Marberry, Melissa C	Boltz, Kelsi J	Bainbridge, Jeffrey J	Bonkowski, Nancy C		
18	Benson, Janice L	Marry, Ashley R	Borrelli, Brian A	Balentyne, Phoebe J	Bruns, Sally J		
19	Benson, Julie M	Mathey, Kelly M	Borrelli, Megan E	Berg, Christine M	Cambier, Angela		
20	Berger, Jordan A	Nachman, Brianna M	Brooks, Natalie E	Berry, Dawn M	Carlson, Timothy C		
21	Bickner, Amy E	Sorensen, Kathryn S	Buckner, Michael D	Bezinovich, Adam H	Carrick, Chauncey D		
22	Borchardt, Robert J	Zientek, Allison N	Chapman, Sarah M	Blanco, Rebecca A	Cavanaugh, Dawn M		
23	Boss, Mikaela E		Choragwicki, Michael J	Bolda, Jill A	Cavanaugh, Jason M		
24	Brandlein, Cynthia A		Conn, Rebecca A	Boltz, Kevin S	Cleven, James R		
25	Brantner, Nancy C		Coovert, Daniel P	Borgman, Raymond S	Countryman, Kathy S		
26	Buiting, Zita N		Coyle, Julie R	Brannstrom, Jennifer C	Crawford, Kristina M		
27	Burch, Karyn L		Crawl, Isabella M	Brantner, Betsy A	Denes, Jelene J		
28	Butkus, John J		D'addario, Gregory M	Brens, Jacob J	Eggleston, Donna J		
29	Carpenter, Jill M		Daskal, Jennifer L	Bridge, Stephanie M	Eggleston, Eric A		
30	Casey, James K		Del Fiacco, Anna E	Brint-Slutz, Carol J	Ekstrom, Mark F		
31	Chamberlain, Donna B		Devito, Madeline R	Bulthuis-Susong, Wendy J	Fey, Michelle M		
32	Chamberlain, Lisa M		Dewitt, Erin E	Cabral, Nicole Z	Flaherty, Jeanne M		
33	Clark, Rickey L		Dombek, Kristen J	Cleven, Jacqueline J	Gehant, Amy R		
34	Cleveland, Rebecca A		Duncan, Kimmerly T	Copeland, Laurel P	Gentile, Mary C		
35	Corn, Stephanie		Erickson, Raelyn N	Countryman, Kari J	Goff, Brett R		
36	Countryman, Jacob W		Ferst, Emma C	Davey, Drewe W	Goodman, Kenneth A		
37	Crawford, Jessica E		Finch-Sipes, Sarah E	Davis, Brian J	Grimes, Mary E		
38	Crum, Charles W		Friedlein, Laura N	Dominguez, Jennifer P	Hillmer, Jeffery A		
39	Crutcher, Carlin W		Friel, Katelyn E	Doty, Benjamin T	Hoeve, Carolyn D		
40	Dargatz, Jane F		George, Katlyn M	Drennan, Justin M	Holder, Allyson C		
41	Davis, Katherine M		Gilmore, Kelsey E	Dyer, Corinne E	Horlock, Robert S		
42	Davis, Ricky L		Gudewicz, Jodi L	Egan, Charles J	Horton, Roxanne E		
43	Diaz, Katherine A		Hagemeyer, Emma L	Eggleston, Drayton	Janisch, Ryan J		
44	Dibella, Nicolena R		Hawkins, Meghan E	Erhart, Carrie L	Johnson, Christine R		
45	Ebrahimi, Haleh S		Hefler, Cole T	Flauter, Christina R C	Klenke, Jane E		
46	Edwards, Lisa M		Henson, Jill K	Flewelling, Travis V	Lewis, Dorothy W		
47	Elliott, Danielle C		Hoffhines, Lisa M	Foose, Mary E	Majerus, Holly L		
48	Else, Max B		Holstein, Mark H	Frankiewicz, Sarah L	Majerus, Joyce K		
49	Engel, Kristen A		Horan, Christopher J	Franks, Thomas M	Majerus, Richard A		
50	Fischer, Tamara C		Jennings, John W	Garcia, Kimberly M	Majerus, Robert C		
51	Flury, April L		Kassinger, Brianne N	Gerdes, Heidi A	Malecki, Joseph J		
52	Foresman, Caroline A		Katz, Katherine J	Goff, Sherry R	Mccormick, Jennifer L		
53	Fritz, Richard W		Kazmierowski, Bethany A	Gorecki, Marc J	Mccormick, Joseph P		
54	Gagalski, Laura L		Kerlin, Elizabeth A	Graves, Rhonda H	Mertens, Scott C		

	A	B	C	D	E	F	G
55		Gehrke, David E		Kirchmann, Jacqueline G	Gulke, Karla A	Meyer, David A	
56		Gelman, Samuel C		Klein, Bridget A	Hames, Justin D	Middleton, Susan M	
57		Girard, Arlene J		Kneller, Sarah K	Hansen, Amy E	Miller, Dennis R	
58		Graddy, Thomas M		Knieling, Marion A	Hardesty, Kelly L	Moore, Andrew T	
59		Graves, Daryl S		Kreinbrink, Colleen M	Haug, Cynthia M	Nelson, Pamela J	
60		Grever, Kim E		Lanzer, Mollie M	Hill, Kristin R	Piccony, Peter J	
61		Griswold, Kathy J		Lochbaum, Shannon R	Hinds, Nicole A	Poynter, Kara F	
62		Gudewicz, Emma R		Lockhart, Michelle L	Hoerchler, Elizabeth K	Pritchard, Patrice A	
63		Guiborat, Janice L		Lucca, Bret C	Hoeve, Rene	Purdom, Susan J	
64		Haines, Cheryl L		Ludwig, Colleen A	Horan, Raymond J	Reilley, Lynn C	
65		Harbecke, Jennifer S		Maas, Victoria L	Hueber, Kyla B	Reineck, Nicholas A	
66		Hartley, David F		Mccurdy, Andrea C	Ihm, Lynnae A	Ryan, Joseph W	
67		Hasselbring, Holly A		Meserole, Kelli A	Jacobson, Laurene M	Schwartz, Marijo A	
68		Hem, Connie S		Miklas, Christie S	Jennings, Charles P	Stacy, Andrew C	
69		Hightower, Demetric L		Miller, Annie E	Jordan, Andrew M	Stuckert, Nicole E	
70		Hohertz, Doris A		Miller, Jennifer E	Jordan, Kristina M	Teichmiller, Nancy C	
71		Hooper, Martha J		Moll, Erin L	Keca, Annette M	Tilton, Kristin P	
72		Hubbard, Andrew D		Moore, Matthew D	Kelly, Douglas D	Tonaki, Ken K	
73		Huml, Rebecca J		Moore, Sarah B	Kelly, Lisa A	Untch, Carol L	
74		Hummell, Rebecca M		Morrongiello, Yvonne	Kleiser, Kimberly A	Ward, Sarah E	
75		Hunter, William R		Mraz, Alex R	Knoblock, Joel D	Webster, Kristine M	
76		Jackson, Heather J		Nore, Eric G	Koehne, Brian J	Wesley, Kreg R	
77		Jordan, Joseph M		Oland, Kristina H	Koehne, Leah M		
78		Kay, Daniel B		Pawlowski, Lisa A	Kohler, James M		
79		Knapczyk, Jillian J		Pawola, Alyssa J	Kolzow, Carole A		
80		Knuth, Laura M		Peck, Alyssa K	Kowalski, Brian M		
81		Lambdin, Michael B		Peska, Katie S	Lang, Adam J		
82		Lane, David L		Peterson, Nathan T	Lichamer, David J		
83		Lanting, Abigail E		Porter, Heather C	Lyle, Ryan J		
84		Linning, Tracy L		Reaves, Alexis M	Lynd, Lynelle L		
85		Lisafeld, Alicia J		Robles, Claribel	Lynd, Timothy J		
86		Liszka, David J		Roseberg, Melissa A	Mallar, Dana L		
87		Luttrell, Angelisa		Rubeck, Elisa J	Martin, Ross L		
88		Madsen, Patricia L		Schrader, Jaymee J	Martinson, Ann M		
89		Malmassari, Nancy L		Shaver, Susan L	May, Kelly M		
90		Manheim, Jill C		Shears, Cody L	Mcdonald, Ryan L		
91		Marrs, Kelly H		Spicer, Luke R	Meier, Clay M		
92		Mattin, Gary D		Storto, Ryan M	Mertens, Kristine J		
93		Meeks, Carol S		Stuart, Amy C	Minnihan, Tracy L		
94		Melms, Nancy J		Sullivan, Emily A	Misner, Amy K		
95		Miller, Lisa D		Tadie, Jessica L	Needham, Erin N		
96		Mingus, Jeanette V		Thompson, Jami L	Nelson, Alex R		
97		Mitchell, Daniel O		Thurwanger, Christian M	Olson, Pamela L		
98		Moudy, Laura J		Tonaki, Amy L	Palmiter, Tia N		
99		Nagy, Linda F		Tranchita, Michelle A	Parsons, Jennifer L		
100		Neal-Williams, Anika L		Tucker, Molly C	Paviak, Kristen N		
101		Nicklaus, Inge G		Walker, Amy N	Peterson, Elizabeth A		
102		O'hagan, Donna C		Williams, Adam J	Picolotti, Ryan M		
103		Olson, Tracy D		Winters, Jacob R	Rice, Michael B		
104		Orange, Chris T		Wright, Lysa K	Richardson, Rollie J		
105		Peckham, Lauren R		Wyzard, Dana M	Ricker, Kristy L		
106		Pryor, Jeanette E		Ziegler, Nicole C	Rourke, Melissa N		
107		Pryor, Ricky L		Zucker, Karly J	Ruggeri, Anne Marie		
108		Reynolds, Elissa P		Zucker, Lee N	Ryan, Tiffany M		

	A	B	C	D	E	F	G
109		Ricker, Baylee J			Schrader, Ryan M		
110		Riley, Jodi D			Schroeder, Jennifer L		
111		Riniker, Deborah J			Siragusa, Carmen R		
112		Rommel, Marla E			Slowinski Sheridan, Robin A		
113		Rosenwinkel, Ellen G			Spicer, Maryellen D		
114		Saam, Vanessa M			Squires, Melissa M		
115		Samet, Mary T			Stover, Robert L		
116		Schneider-Ray, Lynn M			Stracner, Conzada M		
117		Schrock, Judith A			Strohm, Mary A		
118		Schusteff, Thalia G			Tekiela, Jennifer L		
119		Sheetz, Jessica M			Templin, Kristal J		
120		Sickele, Emily			Turner, Sara A		
121		Sipes, Lizanne C			Ursini, Nora K		
122		Skelley, Robert D			Venard, Scott T		
123		Smith, Atlee T			Vincent, Lindsay R		
124		Spiewak, Kathy R			Volkening, Adam W		
125		Springmire, Amy S			Walter, Jonathan S		
126		Stavropoulos, Elena G			Ward, Jolene M		
127		Stroder, Walter J			Wesley, Diane K		
128		Stump, Daniel J			Wheeler, Daniel W		
129		Stump, Elizabeth			Wheeler, Whitney J		
130		Sullivan, Samantha R			White, Barbara K		
131		Thompson, Amber R			Wilkinson, Lisa R		
132		Tierney, Shannon M			Williar, Stacie L		
133		Torres, Taylor N			Winters, Lisa L		
134		Trainor, Ashley A			Wright, Brooke E		
135		Wall, Alexandra M			Zeitler, Kimberly M		
136		Walsh, Michele L			Zeitler, Randall S		
137		Wells, Tammy A			Zipse, Karen M		
138		Weyenberg, Eric N			Zuhn, Sydney R		
139		Wickness, Adam R					
140		Wilder, Stephen M					
141		Williams, Ross R					
142		Worrell, Denise N					

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
148				
149	Alanis, Natasha M	Ahern, Julie E	Aughenbaugh, Robin C	Hollendonner, Edward J
150	Aldis, Bethany N	Berger, Neilly E	Bierman, Shannon M	Klein, Jayne B
151	Aldis, David C	Boyd, Donald P	Bolander, Dale S	Sloniker, Kathleen L
152	Alexander, Hunter C	Bragg, William L	Davis, Gerald F	Young, Anthony D
153	Andres, Adeline C	Bryant, Shelley K	Foster, Dea L	
154	Ankrom, Jessica L	Burke, Jenifer S	Grubbs, Jordan C	
155	Appel, Jay R	Burrus, Patrick R	Hagemeier, Craig R	
156	Barenie, Katie L	Busch, Dawn M	Holtz, Lauren C	
157	Bauer, Kimberly L	Carlson, Steven B	Irving, Eugene E	
158	Bayne, Diane L	Charles, Andre P	Irving, Nita A	
159	Beaudoin, John F	Clark, Janet E	Lantz, Lacey M	
160	Beaudoin, Joseph J	Coddington, Jodi L	Mathey, Katrina K	
161	Beaudoin, Michael J	Collins, Johnell E	Olson, David C	
162	Bemis, Aubrey D	Davis, Thomas A	Parra, Antonio	

	A	B	C	D	E	F	G
163		Berna, Rachael L	Diiacova, Michael S	Samo, Richard A			
164		Bickley, Kevin A	Edwards, Alyssa A	Schmit, Jeffrey A			
165		Bienasz, Jeffrey P	Eggleston, Darcy L	Shaw, Dayne D			
166		Birdsell, Schuyler J	Ferguson, Trent G	Sheahan, Kathleen M			
167		Bishop, Scot R L	Flieder, Janelle L	Sherwood, Valtricia A			
168		Boeker, Kelsi L	Foord, Jeffrey R	Swanson, Christina M			
169		Bohn, Hannah E	Funkhouser, Matthew R	Tucker, Hope A			
170		Bond, Deborah W	Gould, Fe G	Vinz, Anthony N			
171		Boyce, Patrick M	Graves, Dawn A	Vinz, Kellie A			
172		Bridgewater, Meredith L	Hahn, Roy H	Walz, Courtney M			
173		Brito, Savanna C	Helm, Ralph W	Whitney, David B			
174		Brumley, Rosemarie H	Helton, Elizabeth R	Williams, Dwayne K			
175		Buchino, Tanya L	Holbrook, Laurie E	Wolf, Karen A			
176		Buetow, Adina M	Holtz, Jodi L	Woodrick, Rhonda K			
177		Bunn, Karlaina D	Horan, Kathleen M	Zelasko, Wayne A			
178		Cabral, Teagan R	Hughes, Diane K				
179		Cada, Brianna F	Hughes, Susan I				
180		Calligan, Patricia L	Iandola, Alan H				
181		Cano, Ronald M	Kaiser, Cynthia L				
182		Carl, Callahan E	Korth, Nancy C				
183		Carlson, Heather F	Lass, Steven E				
184		Carlson, Kylei M	Leonhard, Jody G				
185		Carter, Angela N	Lynch, Dale A				
186		Castro, Elizabeth G	Mauch, Koren R				
187		Cavanaugh, Jacob T	Mcpheters, Tiffany M				
188		Cerros, Vanessa	Mehring, Kathy S				
189		Charles, Jennifer M	Miller, Justin L				
190		Clawson, Jenipher L	Nealey, Edward R				
191		Cliffe, Abigail G	Nihan, Patricia L				
192		Cliffe, Wayne R	Peabody, Sandra L				
193		Cloat, Joseph M	Phillips, Nan C				
194		Coffman, Tami L	Pritchett, Sandra M				
195		Copple, Nancy M	Ralph, Heather R				
196		Cortell, Bonnie R	Ratliff, Tosha L				
197		Crawford, Terrie R	Remec, Ida J				
198		Crofoot, Lisa M	Smith, Beth J				
199		Crome, Derrick J	Spires, Darrel W				
200		Crusan, Andrea J	Stover, Lori A				
201		Culton, Kyle P	Strack, Rachel A				
202		Davis, Fred C	Szchlinski, Nancy				
203		Davis, Hannah C	Terry, James G				
204		Deister, James M	Ullmark, Amy N				
205		Dempsey, Mary C	Vanburen, Linda C				
206		Dengate, Christina M	Vosburgh, Cindy L				
207		Didio, Darcy R	Weber, Janet L				
208		Diehl, Tammy S	Wheeler, Debra L				
209		Dobson, Erica R	Whisenhunt, Michele D				
210		Dollinger, Crystal L	Wiles, Meghann L				
211		Dori, Craig C	Zamarripa Puentes, Rafael A				
212		Dripps-Paulson, Maria Y					
213		Dukes, Tracey L					
214		Dumont, James H					
215		Duncan, Marla J					
216		Dwyer, Elaine M					

	A	B	C	D	E	F	G
217	Eberly, Amber L						
218	Edwards, Karagan E						
219	Edwards, Pamela A						
220	Egerman, Tracy L						
221	Eifel, Jennifer M						
222	Ekstrom, Tyler R						
223	Elshoff, Everett L						
224	English, James R						
225	Englum, Mary J						
226	Escamilla, Bethany F						
227	Ferns, Renett S						
228	Feuerbach, Faith O						
229	Feuerbach, Kylie J						
230	Finstein, Jeremy M						
231	Flaherty, Mary K						
232	Fraedrich, Jennifer L						
233	Frazier, Erin E						
234	Freiberg, Jennifer M						
235	Fritz, Jerry L						
236	Fry, Megan L						
237	Galto, Arianna F						
238	Garcia, Martin						
239	Garcia-Kantola, Liliana						
240	Gatbunton, Charles R						
241	Gavin, Anna I						
242	Geraci, Laura L						
243	Gilbert, Bailey S						
244	Goff, Halle A						
245	Goff, Molly E						
246	Gones, Lauranna B						
247	Gones, Steven M						
248	Good, Leigh A						
249	Gordon, Angela J						
250	Grubbs, Hannah M						
251	Grudecki, Parker E						
252	Haish, Rebecca L						
253	Hajek, Diana L						
254	Hall, Danielle M						
255	Hall, Joan N						
256	Hall, Tony R						
257	Hampson, Megan M						
258	Hampton, Don A						
259	Hansen, Bryce R						
260	Harbecke, Allison J						
261	Harden, Diane K						
262	Harris, Martha P						
263	Harris, William D						
264	Harrison, Taniesha M						
265	Hayes, Roger D						
266	Hayes, Rose						
267	Henning, Zachary J						
268	Hicks, Caleb R						
269	Hicks, Hutha A						
270	Hill, Donna L						

	A	B	C	D	E	F	G
271	Hill, Reese L						
272	Hillenburg, Billie J						
273	Hoffhines, Kimberly J						
274	Hoffman, Joshua L						
275	Hollendoner, Benjamin E						
276	Ibarra, Isabella M						
277	Ihm, Jacob J						
278	Jackman, Shane E						
279	Jacobson, Brianna M						
280	Jenkin, Karin M						
281	Johnson, Alexa N						
282	Johnson, Bridget M						
283	Johnson, Jackson M						
284	Johnson, Jennifer M						
285	Johnson, Susan J						
286	Jordan, Samantha J						
287	Kalk, Zachary T						
288	Kilday, Ellen L						
289	Klassen, Adam A						
290	Klassen, Joshua C						
291	Knaak, Harold H						
292	Knapp, Patricia L						
293	Kolberg, Brian A						
294	Korper, Michelle A						
295	Kowitzke, Rylie J						
296	Koz, Dora J						
297	Kroeger, Darla L						
298	Kroeger-Gryziecki, Kamron E						
299	Kruizenga, Karli J						
300	Krull, Erika M						
301	Kurtzman, Jonathan M						
302	Kwidzinski, Lisa J						
303	Lalowski, Derick P						
304	Lalowski, Rachael E						
305	Lamas, Roberto						
306	Lamoureux, Timothy J						
307	Larsen, Karen E						
308	Lee, Charlotte A						
309	Lee, Jesse H						
310	Lenz, Aaron W						
311	Long, Charles R						
312	Lyle, Jeffrey P						
313	Lyle, Rebekah L						
314	Maher, Mary A						
315	Mata, Noelia H						
316	Mathey, Taylor R						
317	Maveus, Tyler J						
318	Mccall, Kevin M						
319	Medine, Terry W						
320	Mesenbrink, Monica						
321	Meyers, Kelly L						
322	Miller, Candace M						
323	Moehling, Ann B						
324	Monroe-Birdsell, Melody A						

	A	B	C	D	E	F	G
325		Moon, Baylee K					
326		Moon, Breanna J					
327		Morris, Janet L					
328		Moulton, Maura L					
329		Munro, Zachary J					
330		Murray, Reva D					
331		Nelson, Griffin S					
332		Newquist, Tamara L					
333		Newton, Amanda J					
334		Nordbrock, Trinity K					
335		Oestreicher, Lori A					
336		Olson, Morgan E					
337		Oltman, Elizabeth N					
338		O'Neill, Mairicait					
339		Orkfritz, Lisa M					
340		O'Sullivan, Jennifer L					
341		O'Sullivan, Laramie R					
342		Otte, Justin M					
343		Overton, Colleen N					
344		Park, Jennifer A					
345		Parra Garcia, Margarita					
346		Paxton, Ronnie L					
347		Peck, Joslin L					
348		Peek, Jean M					
349		Perezchica, Julia E					
350		Phelps, Heidi M					
351		Phillips, Carla J					
352		Pizano, Josefina					
353		Plagakis, Isaac G					
354		Pritchard, William D					
355		Protano, Sheryl L					
356		Prothero, David W					
357		Pugh, Deirdre R					
358		Ray, Matthew J					
359		Regnery, Phoebe M					
360		Roach, Kelsey J					
361		Roe, Jana L					
362		Roeder, Rosita C					
363		Ruiz, Susan E					
364		Rush, Shirley M					
365		Ryan, Jackson W					
366		Ryan, Luke J					
367		Ryder, Jeffrey J					
368		Sachs, Margaret A					
369		Sapita, Megan E					
370		Sapita, Robert D					
371		Sargent, Roland C					
372		Satterwhite, Lessie L					
373		Scheel, Kayla E					
374		Scherer, Robert B					
375		Schmidt, Holly S					
376		Schneider, Kyle M					
377		Schramer, Pamela R					
378		Schroeder, Austin P					

	A	B	C	D	E	F	G
379	Schroeffel, Corrin A						
380	Scribano, Michelle R						
381	Serna, Gabriela						
382	Sexton, Ashley D						
383	Shackleton, Samantha R						
384	Sheahan, Kathryn M						
385	Shipley, Ella M						
386	Siggeman, Jamie L						
387	Sims, Nina L						
388	Slepikas, Armida						
389	Smith, Brielyn F						
390	Smith, Laura						
391	Smith, Lindsay A						
392	Smith, Megan N						
393	Smith, Rachel L						
394	Snodgrass, Erica E L						
395	Speiser, Brett W						
396	Spencer, Leda M						
397	Stamper, Floyd L						
398	Steele, Jennifer K						
399	Stegle, Lori L						
400	Stein, James A						
401	Stewart, William J W						
402	Stolarski, Diane J						
403	Stover, Brooke A						
404	Swedberg, Alexander J						
405	Swedberg, Amanda K						
406	Swedberg, Lori R						
407	Thiel, Donald W						
408	Thomas, Hunter S						
409	Thomas, Mary L						
410	Thomas, Rayana R						
411	Thorne, Brooklyn R						
412	Tillema, Karli R						
413	Tinsley, Diane F						
414	Tortorello, Verna K						
415	Tucker, Julie A						
416	Turner, Clara D						
417	Uhl, Tage G						
418	Vidales, Rachel L						
419	Vinz, Madeline E						
420	Vogel, Elizabeth A						
421	Vogel, Hannah R						
422	Vogel, Marianne T						
423	Vogt, Alexis R						
424	Watson, Shawnee A						
425	Weber, William J						
426	West, April L						
427	Whisenhunt, Matthew B						
428	White, Cartier L						
429	Wiegmann, Marlon A						
430	Williams, Aaron R						
431	Wilson, Dorothy J						
432	Witherell, Emily K						

	A	B	C	D	E	F	G
433		Wittenberg-Maymi, Jason D					
434		Wood, Tracy J					
435		Woodstrup, Kimberly A					
436		Young, Haly E					
437		Zakosek, Cristina L					
438		Zimmerman, Marjorie M					

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Sycamore CUSD 427				
6	16019427026				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	SCHOLASTIC EDUCATION	\$ 2,518.44		IDES-IL DEPARTMENT OF	\$ 12,246.00
9	LYDIA S. MEYER, Chapter 13 Trustee	\$ 2,545.00		SCHOOL DATEBOOKS, INC	\$ 12,302.40
10	RENAISSANCE LEARNING, INC	\$ 2,596.00		APEX LEARNING	\$ 12,500.00
11	CETACEA SOUND CORP	\$ 2,650.00		SOFT WATER CITY, INC	\$ 12,628.16
12	SJ CARLSON FIRE PROTECTION INC	\$ 2,662.00		Instructure	\$ 12,936.50
13	HEARTLAND SCHOOL SOLUTIONS	\$ 2,706.50		COLLEGE BOARD	\$ 13,055.00
14	BLUE CHIP ATHLETIC	\$ 2,761.88		ENTEC SERVICES, INC.	\$ 13,396.42
15	NCPERS GROUP LIFE INS	\$ 2,768.00		Schoolwide Inc	\$ 13,892.73
16	QUINLAN & FABISH MUSIC	\$ 2,825.13		DUDE SOLUTIONS, INC.	\$ 13,999.84
17	SPECIAL FX	\$ 2,910.00		JOHNSON CONTROLS	\$ 15,018.82
18	THE COSTUMER	\$ 2,933.18		ZANER-BLOSER INC.	\$ 15,395.16
19	BENCHMARK EDUCATION COMPANY	\$ 2,959.00		SYCAMORE HIGH SCHOOL	\$ 15,414.82
20	THE SCOPE SHOPPE INC	\$ 2,961.60		FRONTLINE TECHNOLOGIES, INC.	\$ 15,447.31
21	UNIVERSITY OF ILLINOIS	\$ 2,962.56		NORTHWESTERN MEMORIAL HEALTHCARE	\$ 15,448.00
22	LUDA	\$ 3,000.00		INTERSTATE BILLING SERVICE, INC.	\$ 15,749.74
23	THRIVENT FINANCIAL FOR LUTHERA	\$ 3,000.00		K-LOG INC	\$ 15,795.39
24	NORTHERN ILLINOIS UNIVERSITY	\$ 3,005.12		INDUSTRIAL APPRAISAL COMPANY	\$ 16,015.00
25	THINKMAP INC	\$ 3,100.00		EMBRACE EDUCATION	\$ 16,020.00
26	MCGRAW HILL	\$ 3,109.29		WEISSMAN	\$ 16,411.75
27	WELDSTAR COMPANY	\$ 3,218.22		ACTIVE INTERNET TECHNOLOGIES	\$ 16,500.00
28	ELLMAN'S MUSIC CENTER	\$ 3,272.49		ROCK RIVER SERVICE CO.	\$ 17,204.44
29	ILLINOIS COLLECTIONS INC	\$ 3,276.08		SWEDBERG ELECTRIC INC	\$ 17,610.91
30	FAT PIPE NETWORKS	\$ 3,315.00		LINCOLN NATIONAL LIFE INSURANCE	\$ 17,642.60
31	AMERICAN TIME & SIGNAL CO	\$ 3,317.09		OLT MARKETING	\$ 18,106.07
32	BOCKMAN'S	\$ 3,337.50		IDEAL INDUSTRIES INC	\$ 19,626.00
33	DEKALB CONTRACT GLAZING INC	\$ 3,347.15		VIRTUAL CONNECTIONS ACADEMY	\$ 20,379.52
34	BANNER UP SIGNS	\$ 3,389.80		VALIC	\$ 20,900.00
35	XTECH	\$ 3,389.93		KLEIN, HALL & ASSOCIATES, LLC	\$ 20,925.00
36	SYCAMORE CLEANERS	\$ 3,462.25		ARAMARK	\$ 21,010.60
37	MONICA ARGUMEDO MD	\$ 3,500.00		JOSEPH ACADEMY AT MELROSE PARK	\$ 21,513.69
38	LINDEN OAKS HOSPITAL	\$ 3,619.20		TECHNOLOGY RESOURCE ADVISORS INC	\$ 21,721.00
39	E-RATE ONLINE LLC	\$ 3,641.70		AMERIPRISE FINANCIAL SER, INC	\$ 21,975.00
40	COMCAST	\$ 3,683.60		BAKER & HOSTETLER LLP	\$ 22,802.50
41	TEACHING STRATEGIES	\$ 3,695.00		VERNIER SOFTWARE & TECHNOLOGY	\$ 22,906.21
42	SHERWIN-WILLIAMS CO	\$ 3,721.06		SYCAMORE EDUCATION SUPPORT	\$ 22,928.94

	A	B	C	D	E
43	N2Y, INC.	\$	3,753.60	SKEETER KELL SPORTING GOODS	\$ 23,247.85
44	WEAVER CONSTRUCTION, INC	\$	3,775.00	ComEd	\$ 23,436.88
45	TYNKER	\$	3,788.09	IASB	\$ 23,812.00
46	CSR BOBCAT EQUIPMENT CO INC	\$	3,977.28	SCHOOL HEALTH CORPORATION	\$ 24,447.78
47	STREAMWOOD BEHAVIORAL HEALTH SYS	\$	4,060.00	SYNDEO NETWORKS, INC.	\$ 24,924.50
48	LUDA	\$	4,099.00	EMPOWER HEALTH SERVICES	\$ 26,945.00
49	PEPPER ENVIRONMENTAL TECH INC.	\$	4,110.00	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 27,308.40
50	NAVIANCE, INC.	\$	4,150.00	SCHOOLBELLS TRANSPORTATION	\$ 27,353.00
51	SHODEEN HOMES LLC	\$	4,167.00	NEXUS-ONARGA ACADEMY	\$ 27,902.16
52	IASA	\$	4,181.68	DEKALB CUSD #428	\$ 27,945.00
53	SCREENCASTIFY	\$	4,200.00	IL MTSS NETWORK	\$ 27,979.80
54	MARK'S MACHINE SHOP, INC	\$	4,389.90	SPECIAL EDUCATION SERVICES-FOX TECH	\$ 29,767.11
55	MUSIC THEATRE INTERNATIONAL	\$	4,394.90	NORTHERN ILLINOIS UNIVERSITY	\$ 30,000.00
56	NORTHERN ILLINOIS UNIVERSITY	\$	4,443.84	SPORT SUPPLY GROUP, INC	\$ 31,155.99
57	VERIZON WIRELESS	\$	4,457.11	MYSTERY SCIENCE INC.	\$ 31,465.00
58	MYLES TREE SERVICE LLC	\$	4,500.00	B&H PHOTO-VIDEO	\$ 34,205.27
59	SYCAMORE SPARTAN FOOD PANTRY	\$	4,560.00	PRESIDIO NETWORKED SOLUTIONS GROU	\$ 34,635.97
60	BOOKSOURCE	\$	4,705.47	KISHWAUKEE FAMILY YMCA	\$ 35,187.60
61	ROCKFORD PUBLIC SCHOOLS-ADMIN BLDG	\$	4,846.59	Prosys Information Systems Inc	\$ 35,517.82
62	SYCAMORE EDUCATION FOUNDATION	\$	4,858.14	NORTHWEST EVALUATION ASSOCIATION	\$ 36,002.50
63	NORTHERN ILLINOIS DANCE CENTER	\$	4,944.06	MID-CITY OFFICE PRODUCTS	\$ 36,337.22
64	SHALES MCNUTT CONST-BLUE POINT	\$	4,950.00	SECURLY INC	\$ 37,100.00
65	ASSOCIATED PROPERTY COUNSELORS LT	\$	5,000.00	VISION SERVICE PLAN	\$ 37,366.57
66	KELSO BURNETT CO	\$	5,035.50	FORECAST5 ANALYTICS, INC.	\$ 37,420.00
67	PACIFIC COAST SPORTSWEAR	\$	5,043.00	SUMMIT SCHOOL	\$ 38,872.04
68	ACCO BRANDS USA LLC	\$	5,144.47	Speech and Language Professionals	\$ 38,979.50
69	DICK POND	\$	5,236.00	WASTE MANAGEMENT	\$ 39,142.88
70	THE NEFF COMPANY	\$	5,236.60	FOX HIRE LLC	\$ 39,354.17
71	PUTNAM INVESTMENTS	\$	5,400.00	CDW GOVERNMENT INC	\$ 40,661.15
72	ALL STAR CUSTOM AWARDS	\$	5,402.50	PROVIDENT DIRECT	\$ 41,422.15
73	HUFF-N-PUFF FITNESS REPAIR, LLC	\$	5,528.75	JOURNEY ED.COM, INC.	\$ 41,807.96
74	FEDERAL SUPPLY CO	\$	5,539.36	BIRCH AGENCY INC	\$ 42,591.25
75	CENTRAL DUPAGE HOSPITAL	\$	5,547.50	DEKALB COUNTY ROE	\$ 42,651.26
76	WAKOH WEAR, INC	\$	5,567.50	APPLE	\$ 42,840.00
77	JAMF SOFTWARE	\$	5,584.00	FRONTIER	\$ 43,228.45
78	O.H. INDUSTRIES	\$	5,755.23	LINCOLN INVESTMENT PLANNING	\$ 43,730.00
79	SCHOOL SPECIALTY	\$	5,848.09	HUNTINGTON NATIONAL BANK	\$ 44,323.75
80	HEINEMANN PUBLISHING GROUP INC	\$	5,932.90	CMJ TECHNOLOGIES	\$ 45,213.00
81	T ROWE PRICE FUNDS	\$	6,000.00	TECHNICAL THEATRE SERVICES	\$ 46,435.68
82	RIDDELL / ALL AMERICAN SPORTS CORP	\$	6,043.21	SPECIAL EDUCATION SYSTEMS, INC.	\$ 47,835.45
83	DEKALB COUNTY EDC	\$	6,046.46	COMPUTER INFORMATION CONCEPTS	\$ 48,573.00
84	IWM CORPORATION	\$	6,069.11	ESD, INC	\$ 50,801.00
85	FOX VALLEY FIRE & SAFETY	\$	6,196.05	AMITA GLENOAKS SCHOOL	\$ 56,324.88

	A	B	C	D	E
86	PHYSICIANS IMMEDIATE CARE	\$ 6,283.00		CITY OF SYCAMORE	\$ 57,659.90
87	PEST CONTROL CONSULTANTS	\$ 6,300.00		TCI - TEACHING CURRICULUM INSTITUTE	\$ 58,060.75
88	VISTA LEARNING, NFP	\$ 6,362.25		HAMILTON ACADEMY	\$ 60,482.88
89	STALKER SPORTS FLOORS	\$ 6,625.00		INNOVATIONS ACADEMY	\$ 64,014.60
90	CHICAGO OFFICE TECHNOLOGY GROUP	\$ 6,782.00		MID-VALLEY SPECIAL ED COOP	\$ 68,267.00
91	VARSITY SPIRIT FASHIONS	\$ 6,856.60		SAVVAS LEARNING COMPANY LLC	\$ 78,549.55
92	Interstate 8 Conference	\$ 6,900.00		CRYPISIS	\$ 78,810.00
93	WIPFLI LLP	\$ 6,975.00		NEWPORT TRUST COMPANY FBO	\$ 84,930.00
94	GREENKEEPER CONCEPTS	\$ 7,000.00		EASTER SEALS METRO CHICAGO	\$ 85,700.60
95	PIONEER MANUFACTURING CO	\$ 7,024.90		CLARE WOODS ACADEMY	\$ 87,646.93
96	RIVIERA FINANCE ASSIGNEE FOR:	\$ 7,077.62		CHAMPION PAVING CORP.	\$ 88,940.00
97	FIRM SYSTEMS	\$ 7,100.25		LITTLE FRIENDS, INC.	\$ 91,171.18
98	SCHOLASTIC	\$ 7,267.72		GAMETIME	\$ 104,966.40
99	ACCO BRANDS USA LLC DBA GBC	\$ 7,487.16		EQUITABLE	\$ 118,995.84
100	REMIND101 INC	\$ 7,525.00		ROBBINS, SCHWARTZ, NICHOLAS,	\$ 125,573.75
101	BOB HAMMON	\$ 7,600.00		FGM, INC	\$ 135,332.75
102	TRI-COUNTY PREFERRED	\$ 7,677.05		CONSERV FS	\$ 138,536.86
103	PEARSON	\$ 7,700.00		KELLENBERGER TECHNOLOGIES, LLC.	\$ 149,580.00
104	DICK BLICK	\$ 7,816.26		SYCAMORE CUSD #427-FLEX	\$ 158,906.36
105	INFOBASE LEARNING	\$ 7,953.57		CITY OF SYCAMORE	\$ 161,904.26
106	NORTHWESTERN MEDICINE KISHWAUKEE	\$ 8,085.00		PMA LEASING, INC	\$ 164,871.73
107	LAKESHORE	\$ 8,193.54		GOVERNMENT LEASING AND FINANCE, INC	\$ 180,008.70
108	FRANK COONEY COMPANY INC	\$ 8,325.20		UNIQUE PRODUCTS & SERVICE CORP.	\$ 187,232.73
109	THOR GUARD, INC	\$ 8,425.00		CAPITAL GUARDIAN TRUST CO	\$ 190,128.00
110	GALE/CENGAGE LEARNING	\$ 8,463.66		NORTHWESTERN ILLINOIS ASSOCIATION	\$ 192,924.07
111	BJ'S DECORATING INC	\$ 8,677.14		CONSTELLATION ENERGY	\$ 195,772.29
112	KISHWAUKEE COLLEGE	\$ 8,764.24		SYCAMORE EDUCATION ASSOCIATION	\$ 199,388.46
113	INTRADO INTERACTIVE SERVICES CORP	\$ 9,033.60		NORTHERN ILLINOIS ACADEMY	\$ 215,311.80
114	SYCAMORE PARK DISTRICT	\$ 9,060.00		SPECIAL EDUCATION SERVICES-CORE	\$ 224,787.52
115	DEKALB COUNTY TREASURER	\$ 9,231.28		MARKLUND DAY SCHOOL	\$ 247,233.50
116	ILLUMINATE EDUCATION, INC.	\$ 9,321.00		CHG ALTERNATIVE EDUCATION INC.	\$ 274,012.45
117	LAFORCE INC	\$ 9,553.80		HILLMANN PHYSICAL THERAPY SVC PC	\$ 301,295.91
118	TYLER TECHNOLOGIES	\$ 9,581.43		TIERNEY BROTHERS, INC.	\$ 353,590.00
119	MARDI GRAS LANES	\$ 9,682.00		SERVICE CONCEPTS, INC.	\$ 384,328.26
120	ARTHUR J GALLAGHER	\$ 9,991.00		KISHWAUKEE EDUC CONSORTIUM	\$ 389,797.34
121	SCHINDLER ELEVATOR CORP.	\$ 10,265.76		ISDLAF PLUS - CLIC	\$ 424,478.00
122	OLSSON ROOFING COMPANY	\$ 10,555.50		ACH DEDUCTION	\$ 431,533.87
123	SYCAMORE SCHOOL DIST 427	\$ 10,710.69		TEACHER'S HEALTH INSURANCE	\$ 513,053.25
124	FIREFLY COMPUTERS	\$ 10,775.00		NEXTERA ENERGY SERVICES	\$ 742,600.19
125	NATIONAL EDUCATION MUSIC COMPANY	\$ 11,068.00		ARBOR MANAGEMENT, INC	\$ 815,776.39
126	COMPLETE/NORTHERN ILLINOIS FENCE CO	\$ 11,282.00		ILLINOIS MUNICIPAL RETIREMENT	\$ 957,965.46
127	NORTHWESTERN ILLINOIS ASSOCIATION	\$ 11,360.25		BANK OF MONTREAL	\$ 975,266.37
128	IHSA	\$ 11,536.05		ILLINOIS DEPARTMENT OF REVENUE	\$ 1,230,577.85

	A	B	C	D	E
129	EZ FLEX SPORT MATS	\$ 11,575.75		TEACHERS' RETIREMENT SYSTEM	\$ 2,310,792.25
130	CCT'S PENGUIN PROJECT	\$ 11,753.38		NATIONAL BANK & TRUST CO OF SY	\$ 4,139,447.95
131	DILIGENT CORPORATION	\$ 12,000.00		SYCAMORE CUSD #427-INS	\$ 5,152,532.25

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/jointagreement 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	AARON REYNOLDS	\$	1,000.00	ILLINOIS STATE UNIVERSITY	\$ 1,543.00
13	Interactive Health Inc	\$	1,000.00	HYVEE	\$ 1,619.63
14	MUNICIPAL RESEARCH SERVICE	\$	1,000.00	PLT4M	\$ 1,625.00
15	EBSCO INFORMATION SERVICES	\$	1,029.25	THE CENTER: RESOURCES FOR TEACHING & LEA	\$ 1,680.00
16	RAY WINESBURG	\$	1,039.60	CALIFORNIA STATE DISBURSEMENT UNIT	\$ 1,682.00
17	US GAMES	\$	1,043.00	ROCKFORD GUILFORD HS	\$ 1,725.00
18	EBSCO	\$	1,043.91	PERIPOLE, INC	\$ 1,738.89
19	REILLEY, LYNN C	\$	1,058.32	DONNA C. O'HAGAN	\$ 1,764.00
20	PORTA PHONE	\$	1,100.00	TOBII DYNAVOX LLC	\$ 1,791.00
21	ROGER'S MUSIC	\$	1,110.00	EMC PUBLISHING	\$ 1,795.50
22	BOYLAN CATHOLIC HS	\$	1,120.00	YABLA INTERACTIVE	\$ 1,819.82
23	ELEVATOR INSPECTION SERVICE WISC LLC	\$	1,150.00	BALSTER, STEVEN P	\$ 1,834.80
24	STUCKERT, NICOLE E	\$	1,160.00	OVERHEAD DOOR OF ROCKFORD/DEKALB	\$ 1,850.00
25	UNIVERSITY OF MISSOURI	\$	1,172.68	HERFF JONES EDUCATION DIVISION	\$ 1,895.72
26	U.S. DEPARTMENT OF EDUCATION AWG	\$	1,190.12	THE GRAPHIC EDGE	\$ 1,902.19
27	WILSON LANGUAGE TRAINING	\$	1,199.02	BARNES & NOBLE, INC	\$ 1,906.40
28	DIRECT FITNESS SOLUTIONS, LLC	\$	1,216.27	NORTHWEST NEWS GROUP	\$ 1,907.78
29	TESTOUT CORPORATION	\$	1,222.00	AMITA HEALTH ST. JOSEPH HOSPITAL	\$ 1,925.00
30	DEKALB HIGH SCHOOL	\$	1,225.00	REINDERS, INC	\$ 1,927.66
31	KAR-FREE FLOWERS	\$	1,227.05	THE MUSIC FACTORY	\$ 1,955.00
32	ARCO MECHANICAL EQUIPMENT SALES	\$	1,230.00	MERIDIAN	\$ 2,000.00
33	HARVARD HARMONY-HARVARD HIGH SCHOOL	\$	1,230.00	WILDER, STEPHEN M	\$ 2,000.00
34	BILL REYNOLDS	\$	1,235.05	Mackin Educational Resources	\$ 2,019.81
35	GOLD MEDAL - CHICAGO	\$	1,244.99	EM-BEE IDEAS	\$ 2,078.00
36	MIDWEST SANITIZERS	\$	1,253.75	PTC WIZARD	\$ 2,100.00
37	CATERING BY DIANN	\$	1,260.00	CEO IMAGE SYSTEMS	\$ 2,109.00
38	DOTY & SONS CONCRETE INC	\$	1,274.00	WAUBONSEE COMMUNITY COLLEGE	\$ 2,110.96
39	PEARSON EDUCATION, INC	\$	1,281.19	CARLSON, TIMOTHY C	\$ 2,114.27

	A	B	C	D	E	F
40		CRISIS PREVENTION INSTITUTE	\$ 1,289.00		TEXTHELP INC.	\$ 2,136.00
41		IOWA STATE UNIVERSITY	\$ 1,296.12		TEAM CONNECTION	\$ 2,189.00
42		AUGUSTANA COLLEGE	\$ 1,357.84		HIRSCHBEIN ENTERPRISES	\$ 2,189.53
43		FULL COMPASS SYSTEMS LTD	\$ 1,369.10		SYCAMORE HIGH SCHOOL	\$ 2,200.00
44		BLACK GOLD SEPTIC, INC	\$ 1,400.00		FIS AVANTGARD LLC	\$ 2,202.03
45		GRAVES, RHONDA H	\$ 1,400.00		UNITED RENTALS (NORTH AMERICA) INC.	\$ 2,243.69
46		BSLBV LAW FIRM	\$ 1,444.10		MICHAEL A. MELLOTT	\$ 2,284.00
47		HEINEMANN	\$ 1,448.70		GENOA BUSINESS FORMS	\$ 2,338.52
48		KRISTIAN MCCULLOUGH	\$ 1,468.00		ANDERSON LOCK	\$ 2,360.00
49		ANNUITY PREMIUM RESERVE ACCT	\$ 1,500.00		TEAM REIL INC	\$ 2,371.00
50		HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 1,500.00		WeVideo	\$ 2,374.50
51		KANELAND HIGH SCHOOL	\$ 1,500.00		TUMBLEWEED PRESS, INC.	\$ 2,396.00
52		SCHOOL MAPS ONLINE LLC	\$ 1,500.00		SPHERO	\$ 2,399.99
53		MUSICIAN'S FRIEND	\$ 1,510.00		COMMITTEE FOR CHILDREN	\$ 2,402.00
54		MEDCO SUPPLY CO	\$ 1,531.98		CHRISTIE LITES CHICAGO LLC	\$ 2,450.00
55		MINNESOTA CLAY USA	\$ 1,532.25		TREMCO	\$ 2,450.00
56		EASYPERMIT POSTAGE	\$ 1,532.30		GENOA BUSINESS FORMS	\$ 2,465.09
57		ENCORE DATA PRODUCTS INC	\$ 1,533.00		Adobe Systems Incorporated	\$ 2,496.00
58		CORVUS INDUSTRIES, LTD.	\$ 1,543.00			

	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				
8					
9	Payments of \$500 to \$999, excluding wages and salaries.				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12	SCHWARTZ, MARIJO A	\$ 510.55	OLSON, DAVID C	\$ 720.00	
13	PLAINFIELD CENTRAL HS	\$ 520.00	BRIAN BEMIS AUTOMOTIVE GROUP	\$ 722.70	
14	DIMENSIONS DANCE ACADEMY	\$ 525.00	ROCKFORD JEFFERSON HIGH SCHOOL	\$ 740.00	
15	KANELAND MIDDLE SCHOOL	\$ 525.00	UNIVERSITY OF ALABAMA	\$ 740.64	
16	CRAWFORD, KRISTINA M	\$ 525.38	RYDIN SIGN & DECAL	\$ 740.69	
17	K.O.H. DESIGN, INC.	\$ 531.00	LE PRINT EXPRESS	\$ 744.73	
18	BLITT & GAINES, P.C.	\$ 543.00	IAVAT	\$ 748.00	
19	PROSHRED SECURITY	\$ 545.00	CAPSTONE	\$ 750.50	
20	JORDAN SMITH	\$ 550.00	DEKALB COUNTY COLLECTOR	\$ 758.17	
21	MARENGO COMMUNITY HIGH SCHOOL	\$ 550.00	REVOLUTION	\$ 759.50	
22	OSWEGO EAST HS	\$ 550.00	HOLLENDONER, EDWARD J	\$ 760.00	
23	JERRY & JANELLE FLIEDER	\$ 555.00	HORTON, ROXANNE E	\$ 760.00	
24	BLACKHAWK COLLEGE	\$ 555.48	OREGON HIGH SCHOOL	\$ 765.00	
25	Lewis University	\$ 555.48	HR DIRECT	\$ 766.98	
26	Savannah College of Art & Design	\$ 555.48	DENNY HEINS	\$ 771.00	
27	ST NORBERT COLLEGE	\$ 555.48	ART BINGHAM	\$ 780.00	
28	UNIVERSITY OF WISCONSIN-MADISON	\$ 555.48	WALZ, COURTNEY M	\$ 780.00	
29	XAVIER UNIVERSITY	\$ 555.48	LEARNWELL	\$ 798.00	
30	MATTER HACKERS, INC.	\$ 557.71	THURWANGER, CHRISTIAN M	\$ 798.13	
31	NATIONAL FFA ORGANIZATION	\$ 558.00	B&L SEWER RODDING	\$ 800.00	
32	ANTIOCH COMMUNITY HS	\$ 560.00	GENOA KINGSTON HIGH SCHOOL	\$ 800.00	
33	DYNAMIC CAPTIONING LLC	\$ 569.75	HARLEM HIGH SCHOOL	\$ 800.00	
34	ROCHELLE TWP HIGH SCHOOL	\$ 570.00	CORNELL UNIVERSITY	\$ 802.36	
35	ROBLES, CLARIBEL	\$ 572.62	DEPAUL UNIVERSITY	\$ 802.36	
36	LASALLE-PERU HS	\$ 573.00	WHEATON COLLEGE	\$ 802.36	
37	AURORA CENTRAL CATHOLIC HS	\$ 575.00	SUPERIOR CHEER	\$ 808.80	
38	DAVIS, KATHERINE M	\$ 590.28	GUY MERENESS	\$ 810.50	
39	KANELAND HIGH SCHOOL	\$ 593.00	FRANKIEWICZ, SARAH L	\$ 816.60	

	A	B	C	D	E
40		TOWN SQUARE PUBLICATIONS	\$ 595.00	TECHNOLOGY MANAGEMENT REVOLVING FUND	\$ 820.00
41		PRIVATIZER TECHNOLOGIES, LLC	\$ 598.00	HUNTLEY HIGH SCHOOL	\$ 835.00
42		KEN TONAKI	\$ 599.00	BLUE DUCK EDUCATION LTD	\$ 838.20
43		8 TO 18 MEDIA	\$ 600.00	HONONEGAH HIGH SCHOOL	\$ 850.00
44		CAROUSEL DIGITAL SINAGE	\$ 600.00	SHAW MEDIA	\$ 850.22
45		ST CHARLES EAST HS	\$ 600.00	ROCK VALLEY COLLEGE	\$ 864.08
46		ST MARY'S CHURCH	\$ 603.00	UNIVERSITY OF LOUISVILLE-BURSAR OFFICE	\$ 864.08
47		EGGLESON, DARCY L	\$ 615.98	LEARNING A-Z	\$ 865.70
48		NORTH CENTRAL COLLEGE	\$ 617.20	READ NATURALLY, INC	\$ 874.00
49		TRINITY CHRISTIAN COLLEGE	\$ 617.20	JOE KARASEWSKI	\$ 876.00
50		UNIVERSITY OF KENTUCKY	\$ 617.20	SYCAMORE CHAMBER OF COMMERCE	\$ 890.00
51		FRED BRACH SR.	\$ 636.00	CHELSEA MCGHEE STUDIOS	\$ 900.00
52		STERLING HIGH SCHOOL	\$ 645.00	GREAT MINDS	\$ 900.00
53		CENTRAL HIGH SCHOOL	\$ 660.00	HAPPY NUMBERS INC	\$ 900.00
54		MINOOKA HIGH SCHOOL	\$ 660.00	ZIONS BANK	\$ 900.00
55		ROSETTA STONE LTD	\$ 660.00	IESA	\$ 905.00
56		SCHRADER, RYAN M	\$ 660.00	IAASE	\$ 920.00
57		FLINN SCIENTIFIC INC	\$ 661.51	BRIGHAM YOUNG UNIVERSITY	\$ 925.80
58		CARROLL COLLEGE	\$ 678.92	U.S. DEPARTMENT OF EDUCATION AWG	\$ 958.64
59		UNIVERSITY OF SOUTH CAROLINA	\$ 678.92	ALL WINDOW CLEANING SERVICE INC.	\$ 960.00
60		WINONA STATE UNIVERSITY	\$ 678.92	VANATTA PIANO SERVICE	\$ 960.00
61		COOPERATIVE ED SERVICE AGENCY #1	\$ 690.00	TEE JAY SERVICE COMPANY, INC	\$ 961.69
62		BOB PAULS	\$ 694.00	SCHOLASTIC MAGAZINES	\$ 964.04
63		COUNTRYMAN, KATHY S	\$ 710.00	FLINN SCIENTIFIC, INC.	\$ 975.00
64		ANNIE MILLER	\$ 720.00	REINECK, NICHOLAS A	\$ 981.23
65		CLEVEN, JAMES R	\$ 720.00	SERVICEMASTER COMMERCIAL	\$ 985.00

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020	
3		
4	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].	
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 black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Contracts Exceeding \$25,000 Guidance</p> </div>	
8	<p>ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>	
9		
10	<p>ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.</p>	
11		
12	<p>ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 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 FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>	
13		
14	<p>ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.</p>	
15		
16	1. Total number of all contracts awarded by the school district:	32
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	4,748,172
19		(Enter \$ Amount Above)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
21		(Enter Number Above)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
23		(Enter \$ Amount Above)