

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	ILLINOIS STATE BOARD OF EDUCATION								
5	School Business Services (217)785-8779								
6	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING								
7	June 30, 2018								
8	(Section 10-17 of the School Code)								
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Sycamore C.U.S.D. #427</u>					DISTRICT TYPE Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>			
10	RCDT NUMBER: <u>16-019-4270-26</u>								
11	ADDRESS: <u>245 W. Exchange St., Sycamore, IL 60178</u>								
12	COUNTY: <u>DeKalb</u>								
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>DeKalb Daily Chronicle</u>								
15	ASSURANCE								
16	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.								
17	<input checked="" type="checkbox"/> YES								
19	CAPITAL ASSETS		VALUE						
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND		782,089						
22	BUILDING & BUILDING IMPROVEMENTS		108,195,149						
23	SITE IMPROVMENTS & INFRASTRUCTURE		3,916,148						
24	CAPITALIZED EQUIPMENT		13,571,109						
25	CONSTRUCTION IN PROGRESS								
26	Total		126,464,495						
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN		74						
30	KINDERGARTEN		260						
31	FIRST		251						
32	SECOND		288						
33	THIRD		278						
34	FOURTH		274						
35	FIFTH		258						
36	SIXTH		276						
37	SEVENTH		289						
38	EIGHTH		291						
39	SPECIAL								
40	Total Elementary		2,539						
41	NINTH		286						
42	TENTH		340						
43	ELEVENTH		307						
44	TWELFTH		282						
45	SPECIAL								
46	Total Secondary		1,215						
47	Total District		3,754						
48									
49	ISBE 50-37 (06/2018) ASA18form.xls								

SIZE OF DISTRICT IN SQUARE MILES	82
NUMBER OF ATTENDANCE CENTERS	7
9 MONTH AVERAGE DAILY ATTENDANCE	3,580
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	273
PART-TIME	12
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	166
PART-TIME	56
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.2023
OPERATIONS & MAINTENANCE	0.6002
BOND & INTEREST	0.9618
TRANSPORTATION	0.3751
MUNICIPAL RETIREMENT	0.1210
SOCIAL SECURITY	0.1583
WORKING CASH	0.0390
FIRE PREVENTION & SAFETY	0.0828
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.6543
LEASING	0.0397
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	531,032,047
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	148,333
TOTAL LONG-TERM DEBT ALLOWED	73,282,422
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	68,018,122
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	92.82%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
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)		4,589,967	793,748	2,724,681	2,699,308	572,025	541,215	3,533,726	0	2,054,503
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	9,612,093	1,480,551	2,372,778	925,360	688,949	0	96,285	0	204,190
10	Interfund Receivables	140	202,777	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	708,209	24,758	0	264,824	18,583	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	159,933	19,925	47,944	117,294	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		15,272,979	2,318,982	5,145,403	4,006,786	1,279,557	541,215	3,630,011	0	2,258,693
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	202,777	0	0	0	0	0	0	0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	844,209	153,126	0	8,033	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	3,562,087	633	0	116,753	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	10,455,833	1,593,495	2,553,786	1,260,691	741,506	0	103,630	0	219,767
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		15,064,906	1,747,254	2,553,786	1,385,477	741,506	0	103,630	0	219,767
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		15,064,906	1,747,254	2,553,786	1,385,477	741,506	0	103,630	0	219,767
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	208,073	571,728	2,591,617	2,621,309	538,051	541,215	3,526,381	0	2,038,926
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		15,272,979	2,318,982	5,145,403	4,006,786	1,279,557	541,215	3,630,011	0	2,258,693

	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, 2018										
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	22,106,345	3,276,026	4,719,083	2,151,101	1,465,677	0	190,811	0	404,552
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	11,920,422	0	0	1,048,740	0	0	0	0	0
10	Federal Sources	4000	2,164,635	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		36,191,402	3,276,026	4,719,083	3,199,841	1,465,677	0	190,811	0	404,552
12	Rec./Rev. for "On Behalf" Payments	3998									
13	Total Receipts/Revenues		36,191,402	3,276,026	4,719,083	3,199,841	1,465,677	0	190,811	0	404,552
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	23,425,258				582,017				
16	Support Services	2000	10,163,284	3,952,091		1,540,082	773,707	0		0	0
17	Community Services	3000	692,849	0		0	2,112				
18	Payments to Other Districts & Govt Units	4000	1,642,504	1,418	0	0	0	0		0	0
19	Debt Services	5000	193,299	0	5,342,664	460,799	0			0	0
20	Total Direct Disbursements/Expenditures		36,117,194	3,953,509	5,342,664	2,000,881	1,357,836	0		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		36,117,194	3,953,509	5,342,664	2,000,881	1,357,836	0		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		74,208	(677,483)	(623,581)	1,198,960	107,841	0	190,811	0	404,552
24	Other Sources of Funds	7000	0	35	10,219,548	0	0	0	0	0	0
25	Other Uses of Funds	8000	70,320	201,059	9,742,448	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		(70,320)	(201,024)	477,100	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		3,888	(878,507)	(146,481)	1,198,960	107,841	0	190,811	0	404,552
28	Beginning Fund Balances - July 1, 2017		204,185	1,450,235	2,738,098	1,422,349	430,210	541,215	3,335,570	0	1,634,374
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2018		208,073	571,728	2,591,617	2,621,309	538,051	541,215	3,526,381	0	2,038,926

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2018											
2												
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, 2018 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Sycamore C.U.S.D. #427			245 W. Exchange St, Sycamore, IL 60178			815-899-8100			8 a.m-4:30 p.m.		
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, 2018 , 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, 2018											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	22,106,345	3,276,026	4,719,083	2,151,101	1,465,677	0	190,811	0	404,552	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	11,920,422	0	0	1,048,740	0	0	0	0	0	
17	Federal Sources	4000	2,164,635	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		36,191,402	3,276,026	4,719,083	3,199,841	1,465,677	0	190,811	0	404,552	
19	Total Direct Disbursements/Expenditures		36,117,194	3,953,509	5,342,664	2,000,881	1,357,836	0		0	0	
20	Other Sources/Uses of Funds		(70,320)	(201,024)	477,100	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2017		204,185	1,450,235	2,738,098	1,422,349	430,210	541,215	3,335,570	0	1,634,374	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2018		208,073	571,728	2,591,617	2,621,309	538,051	541,215	3,526,381	0	2,038,926	

A	B	C	D	E	F	G
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SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

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
Alexander, Nancy J	Alley, Gregory W	Alexander, Sarah B	Allison, Katherine T	Andersen, Mathew K
Alexander, Patricia E	Blevins, Elizabeth R	Anderson, Garth K	Amptmann, Kelley A	Balster, Steven P
Andermann, Dawn J	Dienst, Meghan E	Berry, Dawn M	Anderson, Jill E	Bjork, Mary Anne
Anderson, Gail M	Fitzenreider, Bethany L	Boltz, Kelsi J	Anderson, Matthew A	Bonkowski, Nancy C
Anderson, Susan D	Gudewicz, Jodi L	Borrelli, Brian A	Bachta, David P	Cambier, Angela
Arrell-Rosenquist, Denise B	Hoekstra, Shanna M	Borrelli, Megan E	Bainbridge, Jeffrey J	Carlson, Timothy C
Baie, Christine L	Hoffhines, Lisa M	Brantner, Betsy A	Balentyne, Phoebe J	Cavanaugh, Dawn M
Bender, Alexeus E	Ihm, Lynnae A	Buckner, Michael D	Beckley, Karen E	Cavanaugh, Jason M
Bengford-Breneisen, Amanda M	Kreinbrink, Colleen M	Burgess, Brandie M	Bedford, Talvi N	Cleven, James R
Benson, Julie M	Lockhart, Michelle L	Chapman, Sarah M	Berg, Christine M	Countryman, Curtis K
Bickner, Amy E	Marberry, Melissa C	Choragwicki, Michael J	Bezinovich, Adam H	Countryman, Kathy S
Borchardt, Robert J	Reaves, Alexis M	Conn, Rebecca A	Blanco, Rebecca A	Crawford, Kristina M
Brannon, Julie L	Roseberg, Melissa A	Copeland, Laurel P	Bolda, Jill A	Eggleson, Donna J
Brantner, Nancy C	Sorensen, Kathryn S	D'addario, Gregory M	Boltz, Kevin S	Eggleson, Eric A
Breidenbach, Julie M	Sullivan, Emily A	Davey, Kevil E	Borgman, Raymond S	Ekstrom, Mark F
Brown, Amanda I	Tonaki, Amy L	Davis, Ricky L	Brannstrom, Jennifer C	Fey, Michelle M
Bruner, William R	Zucker, Karly J	Davis, Sarah M	Brens, Jacob J	Flaherty, Jeanne M
Buckner, Christine E		Dombek, Kristen J	Bridge, Stephanie M	Gehant, Amy R
Carpenter, Jill M		Dominguez, Jennifer P	Brint-Slutz, Carol J	Gentile, Mary C
Carroll, Allison G		Doty, Benjamin T	Bruns, Sally J	Goff, Brett R
Carroll, Maria L		Dunnegan, Natalie E	Cabral, Nicole Z	Goodman, Kenneth A
Carter, Jamyra Z		Eggleson, Drayton	Carrick, Chauncey D	Graves, Daryl S
Cedillo, Lamie R		Ferst, Emma C	Cleven, Jacqueline J	Hoeve, Carolyn D
Chamberlain, Donna B		Flauter, Christina R C	Countryman, Kari J	Holder, Allyson C
Clark, Rickey L		Furman, Brian W	Davey, Drewe W	Hooper, Martha J
Coats, Elizabeth J		Gallagly, Megan L	Davis, Brian J	Horton, Roxanne E
Corn, Stephanie		Garcia, Kimberly M	Egan, Charles J	Janisch, Ryan J
Countryman, Jacob W		George, Katlyn M	Erhart, Carrie L	Johnson, Christine R
Coyle, Julie R		Gilmore, Kelsey E	Fahrlander, Jelene J	Lambdin, Michael B
Crum, Charles W		Girard, Arlene J	Flewelling, Travis V	Majerus, Joyce K
Dargatz, Kenneth J		Hames, Justin D	Foose, Mary E	Majerus, Richard A
Daskal, Jennifer L		Hames, Sarah B	Frankiewicz, Sarah L	Majerus, Robert C
Daval, Amirah P		Hardesty, Kelly L	Franks, Thomas M	Mccormick, Joseph P
Davis, Katherine M		Harto, Molly C	Gerdes, Heidi A	Meeks, Carol S
Davis, Susan M		Henson, Jill K	Goff, Sherry R	Mertens, Scott C
Deines, Julie A		Hoeve, Rene	Gorecki, Marc J	Meyer, David A
Del Fiacco, Anna E		Holstein, Mark H	Graves, Rhonda H	Miller, Dennis R
Delmont, Angela M		Horan, Christopher J	Grimes, Mary E	Moore, Andrew T
Detzner, Pamela W		Horan, Raymond J	Gulke, Karla A	Piccony, Peter J
Diaz, Katherine A		Hueber, Kyla B	Hansen, Amy E	Picolotti, Ryan M
Duffy, Laura C		Hutsler, Brian T	Harder, Rachel E	Poynter, Kara F
Ebrahimi, Haleh S		Jennings, John W	Haug, Cynthia M	Pritchard, Patrice A
Farrell, Patricia A		Kamm, Jennifer L	Hill, Kristin R	Reilley, Lynn C
Fischer, Tamara C		Katz, Katherine J	Hillmer, Jeffery A	Ryan, Joseph W

	A	B	C	D	E	F	G
55	Flewelling, Amy M			Keca, Annette M	Horlock, Robert S	Spiewak, Kathy R	
56	Flower, Sarah L			Kerlin, Elizabeth A	Jacobson, Laurene M	Stacy, Andrew C	
57	Foresman, Lee A			Kirchmann, Jacqueline G	Jennings, Charles P	Stuckert, Nicole E	
58	Frankel, Julie A			Klein, Bridget A	Jordan, Andrew M	Teichmiller, Nancy C	
59	Franson, Courtney E			Kneller, Sarah K	Jordan, Kristina M	Tilton, Kristin P	
60	Frazier, Allison C			Kolzow, Carole A	Kelly, Douglas D	Webster, Kristine M	
61	Fruit, Stephanie A			Lang, Adam J	Kelly, Lisa A	Wesley, Kreg R	
62	Garza, Esteban			Lochbaum, Shannon R	Kleiser, Kimberly A	Zantout, Anna L	
63	Gelman, Samuel C			Lynd, Timothy J	Klenke, Jane E		
64	Giannelli, Isabella M			Maas, Victoria L	Knoblock, Joel D		
65	Gordon, Kevin A			Mallar, Dana L	Koehne, Brian J		
66	Graddy, Thomas M			Miklas, Christie S	Koehne, Leah M		
67	Grayburn, Emine S			Miller, Annie E	Kohler, James M		
68	Greene, Jennifer E			Misner, Amy K	Kowalski, Brian M		
69	Grever, Kim E			Moore, Matthew D	Lewis, Dorothy W		
70	Griswold, Kathy J			Newborgh, Lisa A	Lichamer, David J		
71	Haines, Cheryl L			Nore, Eric G	Lyle, Ryan J		
72	Harbecke, Allison J			Oland, Kristina H	Lynd, Lynelle L		
73	Harbecke, Jennifer S			Pawola, Alyssa J	Majerus, Holly L		
74	Hiland, Cherie A			Peck, Alyssa K	Malecki, Joseph J		
75	Hinds, Nicole A			Peterson, Nathan T	Martin, Ross L		
76	Hohertz, Doris A			Porter, Heather C	Martinson, Ann M		
77	Homola, Katie E			Robles, Claribel	Mathey, Kelly M		
78	Hulseberg, Laura J			Rourke, Melissa N	May, Kelly M		
79	Jackson, Heather J			Ryan, Tiffany M	Mccormick, Jennifer L		
80	Johnson, Candace S			Schrader, Jaymee J	Mcdonald, Ryan L		
81	Jordan, Joseph M			Shaver, Susan L	Meier, Clay M		
82	Jovanovich, Cara L			Shears, Cody L	Mertens, Kristine J		
83	Kreonopoulos, Konstantinos K			Shields, Michelle A	Middleton, Susan M		
84	Krich, Sarah F			Squires, Melissa M	Minnihan, Tracy L		
85	Kuhn, Cheryl A			Stover, Robert L	Needham, Erin N		
86	Kuhn, Madeline R			Thompson, Jami L	Nelson, Alex R		
87	Ladas, Julianna M			Tranchita, Michelle A	Nelson, Pamela J		
88	Landers, Corey J			Turner, Sara A	Olson, Pamela L		
89	Lanzer, Mollie M			Ursini, Nora K	Parsons, Jennifer L		
90	Liebhaber, Susan Lee			Villarreal, Jeffrey M	Pavlak, Kristen N		
91	Lisafeld, Alicia J			Walker, Amy N	Peska, Katie S		
92	Liszka, David J			Wall, Alexandra M	Peterson, Elizabeth A		
93	Long, Mary E			Wheeler, Whitney J	Purdom, Susan J		
94	Lucca, Bret C			Williams, Adam J	Reineck, Nicholas A		
95	Luna, Katherine D			Wright, Lysa K	Richardson, Rollie J		
96	Luttrell, Angelisa			Zartmann, Denise L	Ricker, Kristy L		
97	Madsen, Patricia L			Ziegler, Nicole C	Ruggeri, Anne Marie		
98	Malmassari, Nancy L			Zucker, Lee N	Schrader, Ryan M		
99	Marcou, Marina			Zuhn, Sydney R	Schroeder, Jennifer L		
100	Mascal, James T				Schwartz, Marijo A		
101	Mason, Melanie L				Siragusa, Carmen R		
102	Mattin, Gary D				Slowinski Sheridan, Robin A		
103	Mccuiston, George G				Spicer, Maryellen D		
104	Melin, Jamie L				Steczo, Rebecca L		
105	Miceli, Ashley N				Stracner, Conzada M		
106	Miller, Jennifer E				Stroh, Mary A		
107	Miller, Lisa D				Tekiela, Jennifer L		
108	Miller, Maryann				Templin, Kristal J		

	A	B	C	D	E	F	G	
109	Mitchell, Daniel O				Tonaki, Ken K			
110	Mobile, Phyllis M				Untch, Carol L			
111	Moudy, Laura J				Venard, Scott T			
112	Myers, Paige E				Vincent, Lindsay R			
113	Nagy, Linda F				Volkening, Adam W			
114	Nave, William G				Walter, Jonathan S			
115	Neal-Williams, Anika L				Ward, Jolene M			
116	Nicklaus, Inge G				Ward, Sarah E			
117	O'brien, Melissa A				Wesley, Diane K			
118	O'daniell, Stacie L				Wheeler, Daniel W			
119	O'hagan, Donna C				White, Barbara K			
120	Olson, Nicole L				Wilkinson, Lisa R			
121	Owen, Andrew B				Williar, Stacie L			
122	Peterson, Tyler S				Winters, Lisa L			
123	Polk, Shannon L				Wright, Brooke E			
124	Qiu, Mengling				Zeitler, Kimberly M			
125	Reynolds, Cathleen J				Zeitler, Randall S			
126	Riley, Jodi D				Zipse, Karen M			
127	Riniker, Deborah J							
128	Schelkopf, Jennae M							
129	Schneider-Ray, Lynn M							
130	Schrock, Judith A							
131	Shanks, Susan							
132	Simonson, Carl							
133	Smith, Stacy A							
134	Solar, Esther A							
135	Sosnowski, Kerri E							
136	Spears, Benjamin E							
137	Stevens, Suzette							
138	Stringer, Tyler S G							
139	Stump, Daniel J							
140	Stump, Elizabeth							
141	Swedberg, Lori R							
142	Torres, Taylor N							
143	Tracy, Matthew C							
144	Tsatsis, Michelle A							
145	Vassmer, Chloe M							
146	Villanueva, Tara J							
147	Wallace, Bruce D							
148	Walsh, Michele L							
149	Weyenberg, Eric N							
150	White, Jessica A							
151	Wickness, Adam R							
152	Wiebenga, Cary E							
153	Wray, Deana A							
154	Zientek, Allison N							
155	Zinkann, John A							
156								
157	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL							
158								
159								
160	<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 and over</u>				
161	Aasen, Taylor J	Berger, Neilly E	Aughenbaugh, Robin C	Hollendonner, Edward J				

	A	B	C	D	E	F	G
162	Ahern, Julie E		Billips, Nicole E	Bierman, Shannon M	Irving, Eugene E		
163	Allen, Decenna M		Black, Scott D	Bolander, Dale S	Klein, Jayne B		
164	Allison, Larry G		Boyd, Donald P	Davis, Fred C	Millhouse, Kim R		
165	Appel, Jay R		Bragg, William L	Davis, Gerald F	Sloniker, Kathleen L		
166	Arnold, Brooklyn D		Bryant, Shelley K	Foster, Dea L	Young, Anthony D		
167	Baccay, Stephanie N		Burrus, Patrick R	Hagemeier, Craig R			
168	Balika, Brett P		Busch, Dawn M	Irving, Nita A			
169	Barenie, Katie L		Cano, Ronald M	Lantz, Lacey M			
170	Barton, Tyler J		Carlson, Steven B	Miller, Justin L			
171	Bayne, Diane L		Charles, Jennifer M	Millhouse, Victoria L			
172	Beaudoin, Michael J		Coddington, Jodi L	Olson, David C			
173	Bemis, Aubrey D		Davis, Thomas A	Parra, Antonio			
174	Bemis, Lorna L		Diacova, Michael S	Petrie, Randy J			
175	Berger, Tyler J		Eggleston, Darcy L	Samo, Richard A			
176	Berna, Rachael L		Ferguson, Trent G	Schmit, Jeffrey A			
177	Bier, Kylee E		Finnigan, Patrick R	Shaw, Dayne D			
178	Birdsell, Schuyler J		Foord, Jeffrey R	Sheahan, Kathleen M			
179	Bliujus, Isabella M		Grubbs, Jordan C	Sherwood, Valtricia A			
180	Bohn, Hannah E		Helm, Ralph W	Swanson, Christina M			
181	Bolander, Kelly L		Helton, Elizabeth R	Tucker, Hope A			
182	Bond, Deborah W		Holbrook, Laurie E	Walz, Courtney M			
183	Borer, Sophie F		Holtz, Jodi L	Whitney, David B			
184	Brady, Kevin D		Horan, Kathleen M	Williams, Dwayne K			
185	Branz, Alison R		Hughes, Susan I	Wolf, Karen A			
186	Bridgewater, Meredith L		Iandola, Alan H	Woodrick, Rhonda K			
187	Brito, Savanna C		Kaiser, Cynthia L	Zelasko, Wayne A			
188	Brumley, Rosemarie H		Korth, Nancy C				
189	Buchino, Tanya L		Lass, Steven E				
190	Buetow, Adina M		Lynch, Dale A				
191	Bulow, Abigail J		Mathey, Katrina K				
192	Cabral, Teagan R		Mauch, Koren R				
193	Cada, Brianna F		Nealey, Edward R				
194	Calligan, Patricia L		Nihan, Patricia L				
195	Carl, Callahan E		O'sullivan, Jennifer L				
196	Carlsen, Zachary P		Phillips, Nan C				
197	Castro, Elizabeth G		Pritchett, Sandra M				
198	Charles, Andre P		Remec, Ida J				
199	Chilson, Cheryl L		Shackleton, Samantha R				
200	Cho, Cathy A		Spires, Darrel W				
201	Clawson, Jenipher L		Stover, Lori A				
202	Cliffe, Wayne R		Strack, Rachel A				
203	Cloat, Joseph M		Szychlinski, Nancy				
204	Coffman, Tami L		Terry, James G				
205	Conro, Linda L		Ullmark, Amy N				
206	Cooper, Linda L		Vosburgh, Cindy L				
207	Coovert, Daniel P		Weber, Janet L				
208	Copple, Nancy M		Wheeler, Debra L				
209	Cortell, Bonnie R		Wiles, Meghann L				
210	Cortell, Christopher J		Wood, Mary Jaye				
211	Cox, Jordan A		Zamarripa Puentes, Rafael A				
212	Crawford, Jessica E						
213	Crawford, Terrie R						
214	Crofoot, Lisa M						
215	Culton, Kyle P						

	A	B	C	D	E	F	G
216	Daffenberg, Lydia E						
217	Davey, Joshua C						
218	Davis, Janice K						
219	Davis, Tony J						
220	Deforest, Kayla D						
221	Dempsey, Mary C						
222	Desch, Paige E						
223	Dewitt, Erin E						
224	Didio, Darcy R						
225	Diehl, Tammy S						
226	Dollinger, Crystal L						
227	Dorf, Deborah L						
228	Doty, Mitchell S						
229	Downing, Meghan L						
230	Doyle, Kayla M						
231	Dumont, James H						
232	Duncan, Marla J						
233	Dupree, Linda C						
234	Dwyer, Elaine M						
235	Eberly, Amber L						
236	Edwards, Karagan E						
237	Edwards, Pamela A						
238	Egerman, Tracy L						
239	Eggleston, Colin N						
240	Egler, Kyle J						
241	Eifel, Jennifer M						
242	Eisenman, Rebecca M						
243	English, James R						
244	Englum, Mary J						
245	Erickson, Raelyn N						
246	Espy, Jacqueline M						
247	Fank, Bailey M						
248	Ferguson, Linda K						
249	Ficken, Deborah L						
250	Fitzpatrick, Chase F						
251	Flaherty, Mary K						
252	Flieder, Claire E						
253	Flieder, Janelle L						
254	Flury, April L						
255	Foreman, Ruby M						
256	Frazier, Erin E						
257	Fredrick, Kevin D						
258	Fritz, Jerry L						
259	Fritz, Richard W						
260	Fry, Megan L						
261	Funkhouser, Matthew R						
262	Gabriel, Jennifer A						
263	Garcia, Martin						
264	Gatbunton, Charles R						
265	Gaul, Samantha B						
266	Geraci, Laura L						
267	Gilbert, Bailey S						
268	Gilbert, Stephen C						
269	Goff, Molly E						

	A	B	C	D	E	F	G
270	Golbeck, Sheila A						
271	Gones, Lauranna B						
272	Gones, Steven M						
273	Good, Leigh A						
274	Gordon, Angela J						
275	Gould, Fe G						
276	Grant, Ryan S						
277	Graves, Dawn A						
278	Graves, Gus M						
279	Griffin, Ryan P						
280	Grubbs, Hannah M						
281	Guiborat, Janice L						
282	Haish, Rebecca L						
283	Haldeman, Meredith L						
284	Hall, Joan N						
285	Hampson, Megan M						
286	Hampson, Michael M						
287	Hampton, Don A						
288	Harden, Diane K						
289	Hardt, Gwen C						
290	Harto, Brett M						
291	Hasto, Timothy M						
292	Haydock, Mary A						
293	Hayes, Rose						
294	Hefler, Cole T						
295	Henning, Zachary J						
296	Hicks, Caleb R						
297	Hicks, Hutha A						
298	Hill, Donna L						
299	Hillenburg, Billie J						
300	Himpelmann, Kimberly A						
301	Hoffhines, Kimberly J						
302	Hoffman, Joshua L						
303	Hristova, Snezhana B						
304	Hughes, Diane K						
305	Huml, Rebecca J						
306	Ireland, Laura S						
307	Jackman, Shane E						
308	Jacobson, Brianna M						
309	Jenkin, Karin M						
310	Johnson, Alexa N						
311	Johnson, Jennifer M						
312	Johnson, Matthew H						
313	Johnson, Paula G						
314	Johnson, Susan J						
315	Johnston, Michaela A						
316	Jurkovic, Michael W						
317	Kalk, Zachary T						
318	Keller, Sarah M						
319	Kerkove, Ellianna T						
320	Kinderis, Benjamin R						
321	Klassen, Adam A						
322	Klassen, Joshua C						
323	Klein, Thomas B						

	A	B	C	D	E	F	G
324	Kmiecjak, Jani L						
325	Knaak, Harold H						
326	Knapp, Patricia L						
327	Kocjan, Linda E						
328	Korper, Michelle A						
329	Kubis, Katherine M						
330	Kurnat, Marybeth E						
331	Kuropas, Kailee A						
332	Lalowski, Derick P						
333	Lamoureux, Claire E						
334	Lamoureux, Timothy J						
335	Larsen, Arnold C						
336	Larsen, Karen E						
337	Lee, Charlotte A						
338	Lee, Jesse H						
339	Leiffheit, Lauren A						
340	Lenz, Aaron W						
341	Leonhard, Jody G						
342	Long, Charles R						
343	Lutz, Clair S						
344	Madden, Andrew T						
345	Maher, Mary A						
346	Martinez, Joseph L						
347	Masoner, Jackie L						
348	Mata, Noelia H						
349	Mathews, Atlee T						
350	Mathey, Michael F						
351	Mathey, Taylor R						
352	Matuszewski, Steven						
353	Maveus, Tyler J						
354	Mccall, Kevin M						
355	Medine, Terry W						
356	Menzione, Megan J						
357	Mesenbrink, Monica						
358	Miller, Candace M						
359	Miller, Pamela E						
360	Monroe-Birdsell, Melody A						
361	Moon, Baylee K						
362	Moon, Breanna J						
363	Moudy, Brittany						
364	Mowrey, Sarah E						
365	Munro, Zachary J						
366	Murray, Reva D						
367	Myers, John E						
368	Newby, Cortney J						
369	Newquist, Tamara L						
370	Newsom, Nicole L						
371	Nomikos, Alexandra C						
372	Nordli, Robert J						
373	Nugent, Mary Jo						
374	Oestreicher, Lori A						
375	Olson, Morgan E						
376	Oltman, Elizabeth N						
377	Orkfritz, Lisa M						

	A	B	C	D	E	F	G
378	Otte, Justin M						
379	Overhaug, Rhyan T						
380	Overton, Colleen N						
381	Peabody, Sandra L						
382	Peek, Jean M						
383	Perez, Kristin D						
384	Perezchica, Julia E						
385	Perry, Austin J						
386	Phelps, Heidi M						
387	Phillips, Carla J						
388	Pisarski, Jake C						
389	Polz, Kari L						
390	Posdal, Pamela L						
391	Pritchard, William D						
392	Protano, Sheryl L						
393	Prothero, David W						
394	Rangel, Jessica						
395	Rasmussen, Virginia L						
396	Ratliff, Tosha L						
397	Raynor, Alicia A						
398	Read, Melissa S						
399	Regnery, Phoebe M						
400	Reilley, Meaghan K						
401	Rice, Courtney M						
402	Roach, Kelsey J						
403	Robbins, Arianna K						
404	Rodriguezchin, Veronica						
405	Roe, Jana L						
406	Romero, Madison R						
407	Rossiter, Deborah S						
408	Roush, Nony M						
409	Royalty, Edward A						
410	Ruiz, Jennifer						
411	Rush, Shirley M						
412	Ryan, Jackson W						
413	Ryan, Luke J						
414	Ryder, Jeffrey J						
415	Sargent, Roland C						
416	Satterwhite, Lessie L						
417	Schenkel, Makayla A						
418	Scherer, Robert B						
419	Schmidt, Holly S						
420	Schneider, Jill N						
421	Schrumer, Pamela R						
422	Sexton, Ashley D						
423	Sharkey, Andrew M						
424	Sheahan, Kathryn M						
425	Shields, Diane L						
426	Sietsema, Linda C						
427	Siggeman, Jamie L						
428	Simmons, Robert C						
429	Sims, Nina L						
430	Slepikas, Armida						
431	Smith, Beth J						

	A	B	C	D	E	F	G
432	Smith, Laura						
433	Smith, Lindsay A						
434	Smith, Megan N						
435	Snodgrass, Erica E L						
436	Springer, Elizabeth A						
437	Stamper, Floyd L						
438	Steele, Jennifer K						
439	Stegle, Lori L						
440	Stewart, Kristina M						
441	Stolarski, Diane J						
442	Stover, Brooke A						
443	Swedberg, Alexander J						
444	Thomas, Hunter S						
445	Thomas, Mary L						
446	Thorne, Brooklyn R						
447	Tillema, Karli R						
448	Tobin, Devine R						
449	Tolliver, Lori A						
450	Tortorello, Verna K						
451	Tucker, Julie A						
452	Turner, Clara D						
453	Uhl, Tage G						
454	Vanburen, Linda C						
455	Vanderheyden, Jillian M						
456	Vanmastrigt, Christine M						
457	Velichkoff, Delinda J						
458	Verkler, Jesse C						
459	Verkler, Sarah E						
460	Vidales, Rachel L						
461	Vinz, Kellie A						
462	Vogel, Elizabeth A						
463	Vogel, Hannah R						
464	Vogel, Marianne T						
465	Voigt, Brandi L						
466	Walker, Keith D						
467	Weber, William J						
468	West, April L						
469	Whisenhunt, Matthew B						
470	Whisenhunt, Michele D						
471	White, Cartier L						
472	Wiegmann, Marlon A						
473	Williams, Aaron R						
474	Williams, James R						
475	Winters, Jacob R						
476	Witherell, Emily K						
477	Wittenberg-Maymi, Jason D						
478	Wolf, Tara M						
479	Woods, Theodore J						
480	Woodstrup, Kimberly A						
481	Ybarra Robinson, Melissa M						
482	Yohe, Weston C						
483	Yunek, Ashley M						
484	Zakosek, Cristina L						
485	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 C.U.S.D. #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	DEMCO INC	2539.13		NORTHERN ILLINOIS DANCE CENTER	10112.00
9	SHAW SUBURBAN MEDIA	2563.38		TEACHER'S RETIREMENT SYSTEM	10189.00
10	MEDCO SUPPLY CO	2564.38		SHALES MCNUTT CONSTRUCTION	10220.00
11	HEARTLAND SCHOOL SOLUTIONS	2572.00		JOSEPH A. SPIEWAK	10500.00
12	ADR SYSTEMS	2575.00		IASB	10591.00
13	MEILAHN MANUFACTURING COMPANY	2578.00		KISHWAUKEE COLLEGE	10795.68
14	ECOSTEAM	2585.86		CEDAR VALLEY EXPRESS BLOWER, INC.	11050.00
15	CEO IMAGE SYSTEMS	2600.00		QUINLAN & FABISH MUSIC	11336.76
16	EMC PUBLISHING	2627.05		ALL STAR CUSTOM AWARDS, INC.	11403.50
17	RANDEE'S MUSIC	2643.00		SCHOOLDUDE.COM	11456.28
18	ACCELERATE LEARNING, INC.	2656.00		AMERIPRISE FINANCIAL SER, INC	11900.00
19	PERIPOLE, INC	2689.90		EMERALD DATA SOLUTIONS	12000.00
20	TAMS-WITMARK MUSIC LIBRARY	2695.00		TYLER TECHNOLOGIES	12313.86
21	HIRSCHBEIN TROPHIES	2734.80		FGM, INC	12484.59
22	SYCAMORE CLEANERS	2743.55		SCHOOL DATEBOOKS, INC	12568.05
23	THE GRAPHIC EDGE	2805.51		AP EXAMS	12649.00
24	IMAGETEC L.P.	2818.25		FRONTLINE TECHNOLOGIES, INC.	12711.21
25	LINDEN OAKS HOSPITAL TUTORING	2925.00		VICTORIA M. JACOB	12750.00
26	PIONEER VALLEY BOOKS	2970.00		SCHINDLER ELEVATOR CORP.	12867.18
27	2248-NCPERS - IL IMRF	2976.00		US POSTAL SERVICE ADM	13200.00
28	ALVAS	3037.92		CCT'S PENGUIN PROJECT	13329.76
29	Rondo Enterprises, Inc	3141.00		SOFT WATER CITY, INC	13433.00
30	B&L SEWER RODDING	3200.00		COMMITTEE FOR CHILDREN	13597.00
31	NORTHERN ILLINOIS UNIVERSITY	3200.00		DONNA C. O'HAGAN	13734.00
32	SCHOOL SPECIALTY	3203.34		RUSH POWER SYSTEMS, LLC	13765.40
33	WIERSEMA CHARTER SERVICE, INC	3235.00		ESTHER A. SOLAR	14250.00
34	MIKE'S AUTO & TRUCK REPAIR II	3242.50		KATHRYN J. DOMBEK	14270.00
35	PROJECT WISDOM, INC.	3292.00		ZANER-BLOSER INC.	14416.51
36	THE SCOPE SHOPPE INC	3295.49		STALKER SPORTS FLOORS	14425.00
37	RENAISSANCE LEARNING, INC	3299.00		CAROL MEITL	15000.00
38	LUDA	3350.00		CATHLEEN J. REYNOLDS	15000.00
39	ZONES, INC	3371.85		ELLEN P. O'DONNELL	15000.00
40	FAT PIPE NETWORKS	3375.00		LINCOLN NATIONAL LIFE INSURANCE	15061.62
41	CSR BOBCAT EQUIPMENT CO INC	3415.20		MEDISCAN STAFFING SERVICES	15125.25
42	INTERNAL REVENUE SERVICE	3603.77		HM RECEIVABLES CO., LLC	15329.60

	A	B	C	D	E
43	WENGER CORP	3604.00		ARNOLD C. LARSEN	15350.00
44	NORTHERN ILLINOIS UNIVERSITY	3659.00		IHSA	15385.75
45	INFOBASE LEARNING	3675.00		MAURA L. MOULTON	15450.00
46	FOUR SEASONS SPORTS	3681.50		APPLE	15938.98
47	RJ RECORDING	3750.00		INTERSTATE BILLING SERVICE, INC.	16014.73
48	N2Y, INC.	3757.53		SKEETER KELL SPORTING GOODS	16081.60
49	WEST INTERACTIVE SERVICES CORP.	3793.00		FOX VALLEY FIRE & SAFETY	16250.75
50	SUPPLYWORKS	3823.60		SYCAMORE SCHOOL DIST 427	16463.32
51	NAVIANCE, INC.	3850.00		LINCOLN INVESTMENT PLANNING	18180.00
52	JUNIOR LIBRARY GUILD	3920.36		AIRES CONSULTING	19253.00
53	DISCOUNT SCHOOL SUPPLY	4090.51		ENTEC SERVICES, INC.	19948.11
54	PERCUSSION SOURCE	4097.25		ARAMARK	20160.63
55	AMERICAN TIME & SIGNAL CO	4129.83		VALIC	20400.00
56	RAILS	4195.00		CUMBERLAND THERAPY SERVICES	20681.40
57	BERG INDUSTRIES, INC.	4200.00		AUCA CHICAGO MC LOCKBOX	21251.07
58	R&H THEATRICALS	4245.00		MORNINGSTAR MEDIA GROUP, LTD.	21500.00
59	SCHOOL SPECIALTY	4264.87		FIREFLY COMPUTERS	22363.00
60	THE KELLE COLLECTION	4269.38		SYCAMORE EDUCATION SUPPORT	23116.83
61	AUTISM HOME SUPPORT SERVICES, INC.	4350.00		B&H PHOTO-VIDEO	23423.96
62	GENOA BUSINESS FORMS	4463.68		UPSTAGING	23774.28
63	JAMF SOFTWARE	4576.00		GLENOAKS TDS	26060.78
64	LAFORCE INC	4585.00		KLEIN, HALL & ASSOCIATES, LLC	26925.00
65	HERFF JONES EDUCATION DIVISION	4612.51		NORTHERN ILLINOIS UNIVERSITY	27500.00
66	VOLUNTARY ACTION CTR	4615.00		CDW GOVERNMENT INC	28155.53
67	SOCIAL WORK PRN, INC	4648.00		INNOVATIONS ACADEMY	28734.04
68	DEKALB COUNTY TREASURER	4665.22		FOLLETT SCHOOL SOLUTIONS, INC.	31023.83
69	BANNER UP SIGNS	4758.00		NATIONAL STAFFING SOLUTIONS	33028.00
70	TECHNOLOGY MANAGEMENT REVOLVING FUND	4776.00		FORECAST5 ANALYTICS, INC.	34187.00
71	ANNUITY PREMIUM RESERVE ACCT	4800.00		ISBE-FISCAL SERVICES DIVISION	34958.96
72	SCHOOL HEALTH CORPORATION	4844.85		RESOURCE BANK	35360.38
73	THE SCHOOL OF PERFORMING ARTS, INC.	4925.00		VISION SERVICE PLAN	35475.30
74	NORTHERN ILLINOIS UNIVERSITY	5020.80		WASTE MANAGEMENT	37128.84
75	VARSITY SPIRIT FASHIONS	5165.00		SUMMIT SCHOOL	38387.92
76	FULL COMPASS SYSTEMS LTD	5187.64		FRONTIER	39473.73
77	PIONEER MANUFACTURING CO	5211.00		NORTHWEST EVALUATION ASSOCIATION	39500.00
78	SOMONAUK SCHOOL DISTRICT	5290.76		ESD, INC	40253.00
79	KIRBY CABLE SERVICE	5300.00		PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	40318.13
80	SCHOLASTIC EDUCATION	5310.18		JOURNEY ED.COM, INC.	41807.96
81	MCGRAW HILL	5365.34		SPORT SUPPLY GROUP, INC	41851.50
82	PEST CONTROL CONSULTANTS	5400.00		SWEDBERG ELECTRIC INC	43091.26
83	PUTNAM INVESTMENTS	5400.00		SIGMA SOLUTIONS, INC.	43458.73

	A	B	C	D	E
84	THRIVENT FINANCIAL FOR LUTHERA	5400.00		DEKALB CUSD #428	43667.00
85	E-RATE ONLINE LLC	5500.00		KISHWAUKEE FAMILY YMCA	49173.25
86	NEMC	5549.13		SYNDEO NETWORKS, INC.	49661.56
87	O.H. INDUSTRIES	5558.13		CITY OF SYCAMORE	49740.70
88	POWER SYSTEMS	5594.02		CENTRAL STATES BUS SALES, INC	50589.00
89	SIMPLEXGRINNELL LP	5696.04		HAMILTON ACADEMY	51540.19
90	SCHOLASTIC MAGAZINES	5714.54		COMPUTER INFORMATION CONCEPTS	52419.00
91	HUDL	5999.00		AVI SYSTEMS	55756.00
92	T ROWE PRICE FUNDS	6000.00		MID-CITY OFFICE PRODUCTS	60397.77
93	IDES-IL DEPARTMENT OF	6093.00		CORE ACADEMY	69911.64
94	SCHOLASTIC INC	6195.42		Schoolwide Inc	82274.04
95	SCHUTT RECONDITIONING	6238.75		NEWPORT TRUST COMPANY FBO	86120.00
96	REALITYWORKS, INC.	6255.38		FIRST NATIONAL BANK OF OMAHA	92538.40
97	HAZCHEM ENVIRONMENTAL CORPORATION	6292.37		FIRST MIDWEST BANCORP, INC.	95726.28
98	VISTA LEARNING, NFP	6362.25		WEAVER CONSTRUCTION, INC	105090.00
99	PHYSICIANS IMMEDIATE CARE	6365.00		CLARE WOODS ACADEMY	108808.87
100	ALEXIAN BROTHERS BEHAVIORAL HOSPITAL	6480.00		AXA EQUITABLE LIFE	111039.84
101	IWM CORPORATION	6490.00		OCONOMOWOC DEV. TRAINING CENTER	115264.78
102	CENTRAL DU PAGE HOSPITAL	6580.00		GOVERNMENT LEASING AND FINANCE, INC.	117294.36
103	NORTHERN ILLINOIS BIG 12	6649.97		CMJ TECHNOLOGIES	124769.99
104	AED ESSENTIALS, INC	6652.00		NORTHWESTERN ILLINOIS ASSOC	129125.56
105	ACCO BRANDS USA LLC	6859.96		CITY OF SYCAMORE	141867.94
106	FIRM SYSTEMS	6995.25		PMA LEASING, INC	146645.50
107	HEINEMANN	7036.90		MID VALLEY SPECIAL ED COOP	169953.00
108	PROVIDENT DIRECT	7267.75		WAREHOUSE DIRECT	177203.24
109	SYCAMORE HIGH SCHOOL	7374.51		ROBBINS, SCHWARTZ, NICHOLAS,	177836.97
110	WELDSTAR COMPANY	7538.82		CONSERV FS	179690.02
111	THE NEFF COMPANY	7585.73		SYCAMORE EDUCATION ASSOCIATION	182970.32
112	REINDERS, INC	7695.25		SYCAMORE CUSD #427-FLEX	187099.40
113	NCS PEARSON, INC	7700.00		CAPITAL GUARDIAN TRUST CO	198752.33
114	SYCAMORE PARK DISTRICT	7700.00		CONSTELLATION ENERGY	246259.00
115	EZ FLEX SPORT MATS	8015.95		MARKLUND DAY SCHOOL	254352.06
116	ILLUMINATE EDUCATION, INC.	8062.50		ACH DEDUCTION	293695.00
117	MARDI GRAS LANES	8221.00		HILLMANN PHYSICAL THERAPY SVC PC	310609.48
118	DOUGLAS E. CHAMBERLAIN	8250.00		CHG ALTERNATIVE EDUCATION INC.	336733.93
119	BRECHT'S DATABASE SOLUTIONS, INC.	8270.00		SERVICE CONCEPTS, INC.	349904.19
120	HUFF-N-PUFF FITNESS REPAIR, LLC	8878.12		ISDLAF PLUS - CLIC	405177.00
121	PHANTOM REGIMENT BAND FESTIVAL	8900.00		KISHWAUKEE EDUC CONSORTIUM	430080.58
122	PITNEY BOWES	9111.04		TEACHER'S HEALTH INSURANCE	453399.10
123	DEKALB IMPLEMENT CO.	9218.72		NEXTERA ENERGY SERVICES	650619.56
124	MIDWEST TRANSIT EQUIPMENT	9297.39		ARBOR MANAGEMENT, INC	702707.24
125	TCI - TEACHING CURRICULUM INSTITUTE	9445.00		ILLINOIS MUNICIPAL RETIREMENT	922187.07
126	JOHNSON CONTROLS	9680.25		BANK OF MONTREAL	1006933.69

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127	DICK BLICK	9688.02		ILLINOIS DEPARTMENT OF REVENUE	1131463.02
128	COIT DRAPERY CLEANERS, INC.	9715.00		TEACHERS' RETIREMENT SYSTEM	2131829.93
129	BLUE CHIP ATHLETIC	9785.95		NATIONAL BANK & TRUST CO OF SY	4048207.38
130	ARTHUR J GALLAGHER	9991.00		SYCAMORE CUSD #427-INS	4855891.36
131	CALIFORNIA STATE DISBURSEMENT UNIT	10092.00			

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 C.U.S.D. #427				
7	16-019-4270-26				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	CARDINAL GLASS CO	1000.00		SYCAMORE CHAMBER OF COMMERCE	1540.00
13	JAMES WOODWARD	1000.00		KAR-FRE FLOWERS	1545.60
14	MUNICIPAL RESEARCH SERVICE	1000.00		SYCAMORE SIGN COMPANY	1570.00
15	NORTH SCHOOL PTO	1000.00		CREATIVE BRICK & CONCRETE	1596.60
16	MISSOURI STATE UNIVERSITY	1004.16		FRANK COONEY COMPANY INC	1630.70
17	ROCK VALLEY COLLEGE	1004.16		X-GRAIN SPORTSWEAR	1635.00
18	JANISCH, RYAN J	1006.00		STEVE WEISS MUSIC	1639.55
19	YAEGER'S DISTRIBUTING CO	1019.50		PALOS SPORTS INC	1649.15
20	CRISIS PREVENTION INSTITUTE	1029.00		COMPETITIVE EDGE	1660.30
21	MARK'S MACHINE SHOP, INC	1037.53		THE CENTER: RESOURCES FOR TEACHING & LEARNING	1680.00
22	STARVED ROCK COMMUNICATIONS	1038.00		SIPES & SONS	1710.00
23	US GAMES	1043.00		KANE COUNTY COUGARS	1729.00
24	SHAWN'S	1078.75		PEPPER ENVIRONMENTAL TECH INC.	1730.00
25	ALL WINDOW CLEANING SERVICE INC.	1080.00		GOPHER	1767.87
26	REILLEY, LYNN C	1080.29		10TH HOUSE	1770.00
27	COPPLE, NANCY M	1085.44		OLYMPIA CHIROPRACTIC AND PT	1775.00
28	GEORGIA INSTITUTE OF TECHNOLOGY	1087.84		SUZUKI MUSICAL INSTRUMENTS USA	1796.32
29	HOPE COLLEGE - FINANCIAL AID	1087.84		IXL LEARNING	1800.00
30	ILLINOIS INFINITE CAMPUS USERS GROUP	1100.00		CLEVEN, JACQUELINE J	1806.75
31	TECHNICAL THEATRE SERVICES	1100.00		VENDINI	1834.69
32	IASA	1105.00		SUBURBAN LABORATORIES, INC.	1860.00
33	ELLMAN'S MUSIC CENTER	1119.10		PITSCO	1861.65
34	VOYAGER SOPRIS	1143.18		TRIARCO ARTS AND CRAFTS	1864.74
35	AMALGAMATED BANK OF CHICAGO	1150.00		HOUCHEN BINDERY LTD	1913.00
36	ROCKFORD BOARD OF EDUCATION	1153.95		SOUND INCORPORATED	1948.55
37	UNIVERSITY OF DENVER	1171.52		COMCAST	1951.90
38	UNIVERSITY OF PENNSYLVANIA	1171.52		UNIVERSITY OF WISCONSIN - MILWAUKEE	2008.32
39	ILLINOIS DEPT OF PUBLIC HEALTH	1200.00		BOOKSOURCE	2012.70

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40		STENHOUSE PUBLISHERS	1230.00		STREAMWOOD BEHAVIORAL HEALTH SYSTEM	2065.00
41		HARVARD HARMONY	1231.00		SCHOOL SAVERS	2069.05
42		HIGHLAND COMMUNITY COLLEGE	1254.16		CARLSON, TIMOTHY C	2083.82
43		KENNESAW STATE UNIVERSITY	1254.16		PTC WIZARD	2100.00
44		DEKALB COUNTY ROE	1265.00		WINDSTAR LINES, INC.	2103.00
45		OLT MARKETING	1277.84		TEXTHELP INC.	2136.00
46		STUCKERT, NICOLE E	1295.00		CHICAGO OFFICE TECHNOLOGY GROUP	2140.00
47		DEKALB HIGH SCHOOL	1300.00		SUNGARD AVANTGARD LLC	2161.82
48		ROCKFORD GUILFORD HS	1300.00		THE COSENTINO LAW FIRM, LLC-Plaintiff	2178.00
49		THE PADCASTER LLC	1309.99		SYCAMORE HIGH SCHOOL	2200.00
50		AURORA UNIVERSITY	1338.88		ROGERS ATHLETIC CO.	2224.00
51		HOUGHTON MIFFLIN HARCOURT	1350.00		YABLA INTERACTIVE	2242.15
52		DEKALB SYCAMORE	1362.54		TUMBLEWEED PRESS, INC.	2245.50
53		HONONEGAH HIGH SCHOOL	1365.00		CONSERV FS	2275.56
54		ZANER-BLOSER	1367.91		BALSTER, STEVEN P	2305.70
55		ASSOCIATED PROPERTY COUNSELORS LTD	1400.00		UNIVERSITY OF WISCONSIN - LA CROSSE	2343.04
56		DEKALB COUNTY COLLECTOR	1418.33		ALUMNI AWARD SERVICES	2360.90
57		BRIAN BEMIS AUTOMOTIVE GROUP	1430.93		SYCAMORE YOUTH BASEBALL	2421.00
58		BLACK GOLD SEPTIC, INC	1450.00		GHOST LIGHT ENTERPRISES, INC	2434.00
59		DEKALB IRON & METAL LLC	1472.93		JAN BENSON	2437.06
60		SCOT RUSSELL LEE BISHOP	1481.25		CHRISTIE LITES CHICAGO LLC	2450.00
61		LYNN KATHRYN MESSNER	1500.00		SJ CARLSON FIRE PROTECTION INC	2474.68
62		SYCAMORE EDUCATION FOUNDATION	1500.00		CHELSEA MCGHEE STUDIOS	2475.00
63		COUNTRY STORE & CATERING	1530.00		THE GRACIE CENTER	2482.79
64		BILL REYNOLDS	1540.00		ACR, INC.	2500.00

	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 C.U.S.D. #427				
7	16-019-4270-26				
8					
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
10					
11		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	EBSCO		506.15	OREGON HIGH SCHOOL	700.00
13	IASSW		520.00	ILMEA	724.00
14	PLAINFIELD CENTRAL HS		520.00	JOE SHIFFER II	732.00
15	PATRICK SCHENCK		523.00	SUCCESS BY DESIGN, INC	743.37
16	SCHOLASTIC LIBRARY PUBLISHING		524.00	SOCIALSCHOOL4EDU	750.00
17	BELVIDERE HIGH SCHOOL		525.00	STECZO, REBECCA L	750.00
18	SECTION 6 FFA		540.00	UNIVERSITY OF MINNESOTA	753.12
19	DAN HALL		547.00	LE PRINT EXPRESS	754.25
20	DANIEL O MITCHELL		547.00	HARDWOOD CONNECTION	759.99
21	SCHWARTZ, MARIJO A		548.11	ISBE ATTN: TIM IMLER	772.00
22	JASON ROBINSON		550.00	DIRECT FITNESS SOLUTIONS, LLC	779.78
23	KEVIN MCCALL		550.00	RONALD A VANATTA	780.00
24	RICK BERGER		550.00	COUNTRYMAN, KATHY S	783.00
25	DAVIS, KATHERINE M		552.57	CAPSTONE	790.00
26	REINECK, NICHOLAS A		553.72	EARTH NETWORKS	795.00
27	CENTRAL PROGRAMS INC.		553.91	HUNTLEY HIGH SCHOOL	800.00
28	TEAM REIL INC		564.85	REAL TIMING INC.	800.00
29	CRESTLINE		573.49	DOTY & SONS CONCRETE INC	805.00
30	ARCO MECHANICAL EQUIPMENT SALES		575.00	VERSLUYS CONSTRUCTION	816.00
31	RIDDELL / ALL AMERICAN SPORTS CORP		577.74	HOLLENDONER, EDWARD J	820.00
32	EBSCO INFORMATION SERVICES		578.00	HORTON, ROXANNE E	820.00
33	DEKALB COUNTY FOREST PRESERVE		590.00	INDUSTRIAL APPRAISAL COMPANY	820.00
34	JOE FLURY		592.00	IOWA STATE UNIVERSITY	836.80
35	TOWN SQUARE PUBLICATIONS		595.00	UNIVERSITY OF WISCONSIN - WHITEWATER	836.80
36	TONAKI DRILL DESIGN		599.00	VALPARAISO UNIVERSITY	836.80
37	BARRY HOUSER		600.00	A WISH COME TRUE	843.87
38	EGGLESON, DARCY L		600.00	GARY MATTIN	847.00
39	PHIL PLECKHAM		600.00	TRI-COUNTY PREFERRED	850.00

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40		STEPHEN PETERSON	600.00	WESLEY, DIANE K	850.00
41		IESA	605.00	IMPACT APPLICATIONS INC	875.00
42		OLSSON ROOFING COMPANY	613.00	TEACHING STRATEGIES	878.00
43		EBACKPACK, INC	625.00	MILLHOUSE, KIM R	878.85
44		US DEPARTMENT OF EDUCATION	625.54	ITR SYSTEMS	887.00
45		JACK WILLIAMS	632.00	KANELAND HIGH SCHOOL	895.00
46		GREAT LAKES CLAY & SUPPLY	635.00	BRIAN SULLIVAN	900.00
47		ILLINOIS PRINCIPALS ASSOC	635.00	EVENT VIRTUOSO	900.00
48		BINGHAM FAMILY FARMS	640.00	STERICYCLE	901.31
49		WALL'S TREE SERVICE	650.00	KEN DARGATZ	915.00
50		SCHOLASTIC	656.37	STERLING HIGH SCHOOL	915.00
51		CLEVEN, JAMES R	660.00	OREGON STATE UNIVERSITY	920.48
52		SCHRADER, RYAN M	660.00	SANTIAGO CANYON COLLEGE	920.48
53		WALZ, COURTNEY M	660.00	UNIVERSITY OF ILLINOIS	920.48
54		ST. MARY'S UNIVERSITY OF MINNESOTA	669.44	UNIVERSITY OF ILLINOIS - CHICAGO	920.48
55		UNIVERSITY OF LOUISVILLE	669.44	SYCAMORE GOLF CLUB	921.00
56		READ NATURALLY, INC	674.00	BOB POPE	936.00
57		HR DIRECT	674.91	1ST RENTAL & SALES	936.88
58		GBC TECHNICAL SERVICE & SUPPOR	677.89	ROY HOUFF COMPANY	937.09
59		BLAKE VERMILLION	681.00	BARNES & NOBLE, INC	940.80
60		NASCO	681.25	FLINN SCIENTIFIC INC	942.60
61		JOE KARASEWSKI	687.00	ALEX HANOLD	950.00
62		OFFICE OF THE STATE FIRE MARSHALL	690.00	WORLD POINT ECC, INC.	967.30
63		DEKALB COUNTY HISTORY CENTER	691.50	OLSON, DAVID C	974.13
64		FRONTLINE TECHNOLOGIES	695.00	FLINN SCIENTIFIC, INC.	975.00
65		UNITED STATES TREASURY	695.78	FEDERAL SUPPLY CO	995.26
66		FREEPORT HIGH SCHOOL	700.00	WORKMAN PUBLISHING CO.	999.79
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383				KISHWAUKEE FAMILY YMCA	
384				SYNDEO NETWORKS, INC.	
385				CITY OF SYCAMORE	
386				CENTRAL STATES BUS SALES, INC	
387				HAMILTON ACADEMY	
388				COMPUTER INFORMATION CONCEPTS	
389				AVI SYSTEMS	
390				MID-CITY OFFICE PRODUCTS	
391				CORE ACADEMY	
392				Schoolwide Inc	
393				NEWPORT TRUST COMPANY FBO	
394				FIRST NATIONAL BANK OF OMAHA	
395				FIRST MIDWEST BANCORP, INC.	
396				WEAVER CONSTRUCTION, INC	
397				CLARE WOODS ACADEMY	
398				AXA EQUITABLE LIFE	
399				OCONOMOWOC DEV. TRAINING CENTER	
400				GOVERNMENT LEASING AND FINANCE, INC.	
401				CMJ TECHNOLOGIES	
402				NORTHWESTERN ILLINOIS ASSOC	
403				CITY OF SYCAMORE	
404				PMA LEASING, INC	
405				MID VALLEY SPECIAL ED COOP	
406				WAREHOUSE DIRECT	
407				ROBBINS, SCHWARTZ, NICHOLAS,	
408				CONSERV FS	
409				SYCAMORE EDUCATION ASSOCIATION	
410				SYCAMORE CUSD #427-FLEX	
411				CAPITAL GUARDIAN TRUST CO	
412				CONSTELLATION ENERGY	
413				MARKLUND DAY SCHOOL	
414				ACH DEDUCTION	
415				HILLMANN PHYSICAL THERAPY SVC PC	
416				CHG ALTERNATIVE EDUCATION INC.	
417				SERVICE CONCEPTS, INC.	
418				ISDLAF PLUS - CLIC	
419				KISHWAUKEE EDUC CONSORTIUM	
420				TEACHER'S HEALTH INSURANCE	
421				NEXTERA ENERGY SERVICES	
422				ARBOR MANAGEMENT, INC	
423				ILLINOIS MUNICIPAL RETIREMENT	
424				BANK OF MONTREAL	
425				ILLINOIS DEPARTMENT OF REVENUE	

	A	B	C	D	E
426				TEACHERS' RETIREMENT SYSTEM	
427				NATIONAL BANK & TRUST CO OF SY	
428				SYCAMORE CUSD #427-INS	

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
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: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 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 FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	----- (Enter Number Here)
17		
18	2. Total value of all contracts awarded:	----- (Enter \$ Amount Here)
19		
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	----- (Enter Number Here)
21		
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	----- (Enter \$ Amount Here)
23		