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**This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.**

**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services  
(217) 785-8779

**Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.**

**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**  
**June 30, 2022**  
(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Sycamore CUSD 427**

RCDT NUMBER: **16-019-4270-26**

ADDRESS: **245 W Exchange St Sycamore, IL 60178 1495**

COUNTY: **DeKalb/Kane**

NAME OF NEWSPAPER WHERE PUBLISHED: **Daily Chronicle**

[Annual Statement of Affairs Instructions](#)

**DISTRICT TYPE**

Elementary

High School

Unit

Joint Agreement

**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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	782,089
BUILDING & BUILDING IMPROVEMENTS	108,855,234
SITE IMPROVEMENTS & INFRASTRUCTURE	1,675,265
CAPITALIZED EQUIPMENT	2,880,784
CONSTRUCTION IN PROGRESS	0
<b>Total</b>	<b>114,193,372</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	37
KINDERGARTEN	256
FIRST	253
SECOND	247
THIRD	247
FOURTH	266
FIFTH	261
SIXTH	277
SEVENTH	271
EIGHTH	300
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
<b>Total Elementary</b>	<b>2,415</b>
NINTH	307
TENTH	292
ELEVENTH	283
TWELFTH	302
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
<b>Total Secondary</b>	<b>1,184</b>
<b>Total District</b>	<b>3,599</b>

SIZE OF DISTRICT IN SQUARE MILES	82
NUMBER OF ATTENDANCE CENTERS	7
9 MONTH AVERAGE DAILY ATTENDANCE	3,364
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	302
PART-TIME	
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	155
PART-TIME	47
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	3.107710
OPERATIONS & MAINTENANCE	0.720569
BOND & INTEREST	0.992972
TRANSPORTATION	0.259197
MUNICIPAL RETIREMENT	0.108709
SOCIAL SECURITY	0.142145
WORKING CASH	0.035077
FIRE PREVENTION & SAFETY	0.064035
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.587657
LEASING	0.035666
OTHER	0.000000
OTHER	0.000000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>643,548,057</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>191,304</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>88,809,632</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022</b>	<b>83,756,623</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>94.31%</b>

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>											
2	<b>AS OF JUNE 30, 2022</b>											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
8	<b>CURRENT ASSETS (100)</b>											
9	Cash (Accounts 111 thru 115)		5,117,292	9,853,760	3,144,261	7,108,414	1,835,984	574,436	4,407,875	0	3,715,801	
10	Investments	120	0	0	0	0	0	0	0	0	0	
11	Taxes Receivable	130	11,114,474	2,133,579	3,021,654	767,334	742,693	0	103,812	0	189,759	
12	Interfund Receivables	140	202,777	0	0	0	0	0	0	0	0	
13	Intergovernmental Accounts Receivable	150	1,124,881	15,975	0	181,808	62,421	0	0	0	0	
14	Other Receivables	160	0	0	0	0	0	0	0	0	0	
15	Inventory	170	0	0	0	0	0	0	0	0	0	
16	Prepaid Items	180	96,635	132,433	44,899	166,003	0	0	0	0	0	
17	Other Current Assets	190	0	0	0	0	0	0	0	0	0	
18	<b>Total Current Assets</b>		<b>17,656,059</b>	<b>12,135,747</b>	<b>6,210,814</b>	<b>8,223,559</b>	<b>2,641,098</b>	<b>574,436</b>	<b>4,511,687</b>	<b>0</b>	<b>3,905,560</b>	
19	<b>CURRENT LIABILITIES (400)</b>											
20	Interfund Payables	410	202,777	0	0	0	0	0	0	0	0	
21	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0	
22	Other Payable	430	818,076	162,767	0	48,764	0	33,221	0	0	0	
23	Contracts Payable	440	0	0	0	0	0	0	0	0	0	
24	Loans Payable	460	0	0	0	0	0	0	0	0	0	
25	Salaries & Benefits Payable	470	4,393,858	1,600	0	93,639	0	0	0	0	0	
26	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0	
27	Deferred Revenues & Other Current Liabilities	490	12,342,022	2,278,735	3,227,213	819,559	793,238	0	110,883	0	202,651	
28	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0	
29	<b>Total Current Liabilities</b>		<b>17,756,733</b>	<b>2,443,102</b>	<b>3,227,213</b>	<b>961,962</b>	<b>793,238</b>	<b>33,221</b>	<b>110,883</b>	<b>0</b>	<b>202,651</b>	
30	<b>LONG-TERM LIABILITIES (500)</b>											
31	Long-Term Debt Payable	511										
32	<b>Total Liabilities</b>		<b>17,756,733</b>	<b>2,443,102</b>	<b>3,227,213</b>	<b>961,962</b>	<b>793,238</b>	<b>33,221</b>	<b>110,883</b>	<b>0</b>	<b>202,651</b>	
33	Reserved Fund Balance	714	309,101	0	0	0	0	0	0	0	0	
34	Unreserved Fund Balance	730	(409,775)	9,692,645	2,983,601	7,261,597	1,847,860	541,215	4,400,804	0	3,702,909	
35	Investments in General Fixed Assets											
36	<b>Total Liabilities and Fund Balances</b>		<b>17,656,059</b>	<b>12,135,747</b>	<b>6,210,814</b>	<b>8,223,559</b>	<b>2,641,098</b>	<b>574,436</b>	<b>4,511,687</b>	<b>0</b>	<b>3,905,560</b>	
37												
38	<b>ASSETS/LIABILITIES for Student Activity Funds</b>											
39	<b>CURRENT ASSETS (100) for Student Activity Funds</b>											
40	Student Activity Fund Cash and Investments	126	347,927									
41	<b>CURRENT LIABILITIES (400) for Student Activity Funds</b>											
42	Total Current Liabilities For Student Activity Funds											
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	347,927									
44	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>		<b>347,927</b>									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
47	Total Current Assets District with Student Activity Funds			18,003,986	12,135,747	6,210,814	8,223,559	2,641,098	574,436	4,511,687	0	3,905,560
48	Total Capital Assets District with Student Activity Funds											
49	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>											
50	Total Current Liabilities District with Student Activity Funds			17,756,733	2,443,102	3,227,213	961,962	793,238	33,221	110,883	0	202,651
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	657,028	0	0	0	0	0	0	0	0
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>			18,003,986	12,135,747	6,210,814	8,223,559	2,641,098	574,436	4,511,687	0	3,905,560
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	<b>Change in cash position</b>											
61	Fiscal Year 2022 - Cash and Investments			5,117,292	9,853,760	3,144,261	7,108,414	1,835,984	574,436	4,407,875	0	3,715,801
62	Fiscal Year 2021 - Cash and Investments*			5,376,895	18,626,899	3,123,598	6,158,941	1,338,143	1,375,523	4,117,828	0	3,314,569
63	Change in cash position			(259,603)	(8,773,139)	20,663	949,473	497,841	(801,087)	290,047	0	401,232
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022</b>										
3	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
4											
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	<b>RECEIPTS/REVENUES</b>										
9	Local Sources	1000	27,169,418	5,076,245	6,256,688	1,974,544	1,953,597	0	290,282	0	401,683
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	12,392,671	0	0	726,979	0	0	0	0	0
12	Federal Sources	4000	3,306,260	0	0	0	0	0	0	0	0
13	<b>Total Direct Receipts/Revenues</b>		<b>42,868,349</b>	<b>5,076,245</b>	<b>6,256,688</b>	<b>2,701,523</b>	<b>1,953,597</b>	<b>0</b>	<b>290,282</b>	<b>0</b>	<b>401,683</b>
14	Rec./Rev. for "On Behalf" Payments	3998	13,108,425	0	0	0	0	0		0	0
15	<b>Total Receipts/Revenues</b>		<b>55,976,774</b>	<b>5,076,245</b>	<b>6,256,688</b>	<b>2,701,523</b>	<b>1,953,597</b>	<b>0</b>	<b>290,282</b>	<b>0</b>	<b>401,683</b>
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	26,830,232				514,002			0	
18	Support Services	2000	13,463,102	5,028,082		1,583,436	804,768	9,429,479		0	0
19	Community Services	3000	962,166	0		0	107,177			0	
20	Payments to Other Districts & Govt Units	4000	2,239,632	1,756	0	0	0	0		0	0
21	Debt Services	5000	0	0	16,784,580	180,008	0			0	0
22	<b>Total Direct Disbursements/Expenditures</b>		<b>43,495,132</b>	<b>5,029,838</b>	<b>16,784,580</b>	<b>1,763,444</b>	<b>1,425,947</b>	<b>9,429,479</b>		<b>0</b>	<b>0</b>
23	Disb./Expend. for "On Behalf" Payments	4180	13,108,425	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		<b>56,603,557</b>	<b>5,029,838</b>	<b>16,784,580</b>	<b>1,763,444</b>	<b>1,425,947</b>	<b>9,429,479</b>		<b>0</b>	<b>0</b>
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(626,783)	46,407	(10,527,892)	938,079	527,650	(9,429,479)	290,282	0	401,683
26	Other Sources of Funds	7000	100	165	10,545,679	5,100	0	8,701,323	0	0	0
27	Other Uses of Funds	8000	208,697	8,745,685	0	0	0	0	0	0	0
28	<b>Total Other Sources/Uses of Funds</b>		<b>(208,597)</b>	<b>(8,745,520)</b>	<b>10,545,679</b>	<b>5,100</b>	<b>0</b>	<b>8,701,323</b>	<b>0</b>	<b>0</b>	<b>0</b>
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(835,380)	(8,699,113)	17,787	943,179	527,650	(728,156)	290,282	0	401,683
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		734,706	18,391,758	2,965,814	6,318,418	1,320,210	1,269,371	4,110,522	0	3,301,226
31	Other Changes in Fund Balances - Increases (Decreases)										
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		<b>(100,674)</b>	<b>9,692,645</b>	<b>2,983,601</b>	<b>7,261,597</b>	<b>1,847,860</b>	<b>541,215</b>	<b>4,400,804</b>	<b>0</b>	<b>3,702,909</b>
33											
34	<b>Student Activity Fund Balance - July 1, 2021</b>		274,556								
35	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	464,340								
37	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	390,969								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		73,371								
40	<b>Student Activity Fund Balance - June 30, 2022</b>		<b>347,927</b>								
41											
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										

	A	B	C	D	E	F	G	H	I	J	K
43	Local Sources	1000	27,633,758	5,076,245	6,256,688	1,974,544	1,953,597	0	290,282	0	401,683
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	12,392,671	0	0	726,979	0	0	0	0	0
46	Federal Sources	4000	3,306,260	0	0	0	0	0	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		43,332,689	5,076,245	6,256,688	2,701,523	1,953,597	0	290,282	0	401,683
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	13,108,425	0	0	0	0	0		0	0
49	<b>Total Receipts/Revenues</b>		56,441,114	5,076,245	6,256,688	2,701,523	1,953,597	0	290,282	0	401,683
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	27,221,201				514,002				
52	Support Services	2000	13,463,102	5,028,082		1,583,436	804,768	9,429,479		0	0
53	Community Services	3000	962,166	0		0	107,177				
54	Payments to Other Districts & Govt Units	4000	2,239,632	1,756	0	0	0	0		0	0
55	Debt Services	5000	0	0	16,784,580	180,008	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		43,886,101	5,029,838	16,784,580	1,763,444	1,425,947	9,429,479		0	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	13,108,425	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		56,994,526	5,029,838	16,784,580	1,763,444	1,425,947	9,429,479		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(553,412)	46,407	(10,527,892)	938,079	527,650	(9,429,479)	290,282	0	401,683
60	Total Other Sources/Uses of Funds		(208,597)	(8,745,520)	10,545,679	5,100	0	8,701,323	0	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022</b>		247,253	9,692,645	2,983,601	7,261,597	1,847,860	541,215	4,400,804	0	3,702,909
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022</b>											
2	<b>The summary must be published in the local newspaper.</b>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	<b>Sycamore CUSD 427</b>			<b>245 W Exchange St Sycamore, IL 60178 1495</b>				<b>815-899-8100</b>		<b>Monday-Friday 8AM-4PM</b>		
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, 2022 will be posted on the Illinois State Board of Education's website at www.isbe.net.											
9												
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2022</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	27,169,418	5,076,245	6,256,688	1,974,544	1,953,597	0	290,282	0	401,683	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	12,392,671	0	0	726,979	0	0	0	0	0	
17	Federal Sources	4000	3,306,260	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		42,868,349	5,076,245	6,256,688	2,701,523	1,953,597	0	290,282	0	401,683	
19	<b>Total Direct Disbursements/Expenditures</b>		43,495,132	5,029,838	16,784,580	1,763,444	1,425,947	9,429,479		0	0	
20	Other Sources/Uses of Funds		(208,597)	(8,745,520)	10,545,679	5,100	0	8,701,323	0	0	0	
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		734,706	18,391,758	2,965,814	6,318,418	1,320,210	1,269,371	4,110,522	0	3,301,226	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		(100,674)	9,692,645	2,983,601	7,261,597	1,847,860	541,215	4,400,804	0	3,702,909	
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022</b>		247,253	9,692,645	2,983,601	7,261,597	1,847,860	541,215	4,400,804	0	3,702,909	

	A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>						
2							
3	<i>This listing must be published in the local newspaper.</i>						
4							
5	<b>Sycamore CUSD 427</b>						
6	<b>815-899-8100</b>						
7	<b>Monday-Friday 8AM-4PM</b>						
8							
9	<b>GROSS PAYMENT FOR CERTIFIED PERSONNEL</b>						
10							
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over		
12	Alexander, Patricia E	Etienne, Kimberly S	Ackmann, Denise M	Alexander, Sarah B	Andersen, Mathew K		
13	Anderson, Susan D	Marberry, Melissa C	Armstrong, Shannon A	Allison, Katherine T	Anderson, Matthew A		
14	Andrus, Christina G	Miller, Lisa D	Beattie, Maura B	Amptmann, Kelley A	Bachta, David P		
15	Bahena, Yanely	O'donnell, Ruth L	Billeck, Audrey M	Anderson, Jill E	Balster, Steven P		
16	Baker, Sarah E	Perrin, Janna L	Borrelli, Megan E	Bainbridge, Jeffrey J	Boltz, Kevin S		
17	Balentyne, Samantha A	Psenicka, Alicia B	Brooks, Natalie E	Balentyne, Phoebe J	Bridge, Stephanie M		
18	Bauer, Roger B	Smith, Jay A	Choragwicki, Michael J	Beebe, Katie A	Cambier, Angela D		
19	Becker, Steven M	Sorensen, Kathryn S	Cohrs, Margaret E	Berg, Christine M	Carlson, Timothy C		
20	Bennetts, Celine M	Wall, Alexandra M	Coyle, Julie R	Berry, Dawn M	Carrick, Chauncey D		
21	Benson, Chelon K		Crawl, Isabella M	Bezinovich, Adam H	Cavanaugh, Dawn M		
22	Benson, Julie M		D'addario, Gregory M	Blanco, Rebecca A	Cavanaugh, Jason M		
23	Beyer, Jeremy D		Daykin, Melissa L	Bodine, Madilin J	Cleven, James R		
24	Biggs, Sarah M		Devito, Madeline R	Bolda, Jill A	Crawford, Kristina M		
25	Brandmeyer, Lauren K		Dewitt, Erin E	Boltz, Kelsi J	Denes, Jelene J		
26	Brantner, Nancy C		Dibella, Nicolena R	Borgman, Raymond S	Ekstrom, Mark F		
27	Breidenbach, Julie M		Doering, Megan L	Borrelli, Brian A	Flaherty, Jeanne M		
28	Butler, Lesa T		Doty, Mitchell S	Brannstrom, Jennifer C	Franks, Thomas M		
29	Carpenter, Jill M		Duncan, Kimmerly T	Brantner, Betsy A	Gehant, Amy R		
30	Cogan, Andrea M		Erickson, Raelyn N	Brens, Jacob J	Gentile, Mary C		
31	Cooley, Alyson L		Escamilla, Noel G	Brint-Slutz, Carol J	Goff, Brett R		
32	Corn, Stephanie		Ferst, Aaron D	Brown, Noelle S	Goff, Sherry R		
33	Countryman, Jacob W		Ferst, Emma C	Buckner, Michael D	Goodman, Kenneth A		
34	Crawford, Jessica E		Flewelling, Amy M	Bulthuis-Susong, Wendy J	Graves, Rhonda H		
35	Crum, Charles W		Friel, Katelyn E	Cabral, Nicole Z	Grimes, Mary E		
36	Dargatz, Jane F		Gilmore, Kelsey E	Chapman, Sarah M	Hansen, Amy E		
37	Davis, Katherine M		Gudewicz, Jodi L	Cleven, Jacqueline J	Hill, Kristin R		
38	Davis, Ricky L		Hagemeyer, Emma L	Conn, Rebecca A	Hillmer, Jeffery A		
39	Del Fiacco, Anna E		Hawkins, Meghan E	Covert, Daniel P	Hoeve, Carolyn D		
40	Dengate, Christina M		Hefler, Cole T	Copeland, Laurel P	Horlock, Robert S		
41	Depasquale, Cheryl A		Heitzig, Laura M	Countryman, Kari J	Horton, Roxanne E		
42	Devito, Trenton J		Helton, Jessica L	Daskal, Jennifer L	Janisch, Ryan J		
43	Douglas, Isaiah M		Henson, Jill K	Davey, Drewe W	Jennings, Charles P		
44	Ebrahimi, Haleh S		Hoffhines, Lisa M	Davis, Brian J	Kelly, Lisa A		
45	Edwards, Lisa M		Jennings, John W	Dominguez, Jennifer P	Kleiser, Kimberly A		
46	Edwards, Najla Z		Johnson, Jessica T	Doty, Benjamin T	Klenke, Jane E		
47	Eggleston, Mary Rose		Jourdan, Ashley M	Doty, Melissa A	Koehne, Brian J		
48	Eisele, Leonard M		Kassinger, Brianne N	Drennan, Justin M	Koehne, Leah M		
49	Elder, Erin M		Katz, Katherine J	Dyer, Corinne E	Lewis, Dorothy W		
50	Else, Max B		Klein, Bridget A	Egan, Charles J	Majerus, Holly L		
51	Felder, Sheila K		Knieling, Marion A	Eggleston, Drayton C	Majerus, Joyce K		
52	Fischer, Tamara C		Kraiss, Theresa C	Fitzenreider, Bethany L	Majerus, Richard A		
53	Fruit, Stephanie A		Kreinbrink, Colleen M	Flauter, Christina R C	Majerus, Robert C		
54	Fullerton, April L		Lanzer, Mollie M	Flewelling, Travis V	Malecki, Joseph J		

	A	B	C	D	E	F	G
55		Gagalski, Laura L		Lave, Sarah A	Foose, Mary E	Mccormick, Jennifer L	
56		Garcia-Kantola, Liliana		Leon, Jennifer L	Frankiewicz, Sarah L	Mccormick, Joseph P	
57		Gelman, Samuel C		Lucca, Bret C	Freeman, Carrie L	Mertens, Scott C	
58		Gerhardt, Patrick K		Ludwig, Colleen A	Gale, Jessica N L	Miller, Dennis R	
59		Graddy, Thomas M		Marry, Ashley R	Garcia, Kimberly M	Moore, Andrew T	
60		Graves, Daryl S		Miklas, Christie S	Gehrig, Kristin L	Nelson, Pamela J	
61		Griswold, Kathy J		Miller, Annie E	Gehrig, Matthew C	Olson, Pamela L	
62		Guiborat, Janice L		Momenteller, Mollie P	Gerdes, Heidi A	Piccony, Peter J	
63		Haines, Cheryl L		Moore, Sarah B	Gorecki, Marc J	Poynter, Kara F	
64		Hem, Connie S		Morrongiello, Yvonne	Gulke, Karla A	Purdom, Susan J	
65		High, Gail M		Mraz, Alex R	Hames, Justin D	Reilley, Lynn C	
66		Humm, Madeline C		Nachman, Brianna M	Hardesty, Kelly L	Reineck, Nicholas A	
67		Hummell, Rebecca M		Nore, Eric G	Haug, Cynthia M	Rice, Michael B	
68		Hunter, William R		Oland, Kristina H	Hinds, Nicole A	Ryan, Joseph W	
69		Hwang, Mary C		Parenti, Kimberly C	Hoerchler, Elizabeth K	Schrader, Ryan M	
70		Jensen, Bonnie L		Pawlowski, Lisa A	Holstein, Mark H	Slowinski Sheridan, Robin A	
71		Johnson, Christine R		Peckham, Lauren R	Horan, Christopher J	Spicer, Maryellen D	
72		Johnson, Rita S		Peska, Katie S	Horan, Raymond J	Stacy, Andrew C	
73		Jordan, Haley G		Peterson, Nathan T	Hueber, Kyla B	Stuckert, Nicole E	
74		Jordan, Joseph M		Peth, Phoenix T	Ihm, Lynnae A	Templin, Kristal J	
75		Kelly, Mark E		Pittsley, Heidi J	Jacobson, Laurene M	Tonaki, Ken K	
76		Kenzora-Smith, Melissa L		Rubeck, Elisa J	Jordan, Andrew M	Untch, Carol L	
77		Lambdin, Michael B		Schusteff, Thalia G	Jordan, Kristina M	Ward, Jolene M	
78		Lane, David L		Silkey, Denalynn N	Kamm, Jennifer L	Ward, Sarah E	
79		Lisafeld, Alicia J		Spicer, Luke R	Kaschub, Kristin A	Webster, Kristine M	
80		Liszka, David J		Storto, Ryan M	Keca, Annette M	Wilder, Stephen M	
81		Madere, Paul C		Stuart, Amy C	Kelly, Douglas D	Zeitler, Randall S	
82		Madsen, Patricia L		Sullivan, Emily A	Kerlin, Elizabeth A	Zipse, Karen M	
83		Manheim, Jill C		Thurwanger, Christian M	Kirchmann, Jacqueline G		
84		Mattin, Gary D		Tonaki, Amy L	Kneller, Sarah K		
85		Mcshane, Jan P		Trainor, Ashley A	Knoblock, Joel D		
86		Meier, Mark A		Tucker, Molly C	Kohler, James M		
87		Metcalf, Meghan		Walker, Amy N	Kolzow, Carole A		
88		Mingus, Jeanette V		Walter, Joy M	Kosecki, Matthew B		
89		Moudy, Laura J		Wiedenmann, Courtney L	Kowalski, Brian M		
90		Nagy, Linda F		Williams, Adam J	Lang, Adam J		
91		Nelson, Rebecca J		Winter, Katherine L	Lehman, Kristen L		
92		Nicklaus, Inge G		Winters, Jacob R	Lichamer, David J		
93		O'daniell, Stacie L		Wright, Lysa K	Lochbaum, Shannon R		
94		O'hagan, Donna C		Wyzard, Dana M	Lockhart, Michelle L		
95		Olson, Tracy D		Zakosek, Cristina L	Lyle, Ryan J		
96		Peaslee, Craig W		Zientek, Allison N	Lynd, Lynelle L		
97		Peterson, Heidi N		Zucker, Lee N	Lynd, Timothy J		
98		Popp, Joanna B			Maas, Joshua A		
99		Pritchard, Patrice A			Maas, Victoria L		
100		Pryor, Jeanette E			Mallar, Dana L		
101		Pryor, Ricky L			Malone, Jennifer M		
102		Reaves, Alexis M			Martin, Ross L		
103		Riniker, Deborah J			Martinson, Ann M		
104		Rommel, Marla E			Mauch, Koren R		
105		Ross, Lauren E			May, Kelly M		
106		Ryan, Jackson W			Mcdonald, Ryan L		
107		Saam, Vanessa M			Meier, Clay M		
108		Sanchez, Luis J			Mertens, Kristine J		



	A	B	C	D	E	F	G	
109		Scheri, Ryan L			Meserole, Kelli A			
110		Schmitt, Adam J			Miller, Jennifer E			
111		Schneider-Ray, Lynn M			Minnihan, Tracy L			
112		Sherman, Cassandra Ca			Misner, Amy K			
113		Simonds, Lyndsey J			Moll, Erin L			
114		Stolarski, Jonathan M			Moore, Matthew D			
115		Strohm, Mary A			Motley, Heather M			
116		Stump, Daniel J			Needham, Erin N			
117		Stump, Elizabeth			Nelson, Alex R			
118		Viverito, Nina M			Palmiter, Tia N			
119		Weese, Colette S			Parsons, Jennifer L			
120		Werstler, Matthew A			Pavlak, Kristen N			
121		White, Glynnis A			Peck, Alyssa K			
122		Wickness, Adam R			Peterson, Elizabeth A			
123		Yetter, Alexandra B			Picolotti, Ryan M			
124		Zuhn, Sydney R			Porter, Heather C			
125					Richardson, Rollie J			
126					Ricker, Kristy L			
127					Riesen, David W			
128					Robles, Claribel			
129					Roseberg, Melissa A			
130					Rucker, Thomas R			
131					Ruggeri, Anne Marie			
132					Ryan, Tiffany M			
133					Sauber, Jami L			
134					Schrader, Jaymee J			
135					Schroeder, Jennifer L			
136					Shaver, Susan L			
137					Stover, Robert L			
138					Tekiela, Jennifer L			
139					Ursini, Nora K			
140					Venard, Scott T			
141					Volkening, Adam W			
142					Walter, Jonathan S			
143					Welp, Niamh M			
144					Wesley, Diane K			
145					Wheeler, Daniel W			
146					Wheeler, Whitney J			
147					Wilkinson, Lisa R			
148					Williar, Stacie L			
149					Winters, Lisa L			
150					Wright, Brooke E			
151					Zeitler, Kimberly M			
152					Ziegler, Nicole C			
153								
154								
155		<b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b>						
156								
157		Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over			
158		Akerlow, Debbi J	Ahern, Julie E	Aughenbaugh, Robin C	Hollendonner, Edward J			
159		Akins, Kyle S	Burke, Jenifer S	Berger, Neilly E	Klein, Jayne B			
160		Alanis, Natasha M	Calligan, Patricia L	Bierman, Shannon M	Lantz, Lacey M			
161		Alexander, Dawson S	Carlson, Steven B	Boyd, Donald P	Sloniker, Kathleen L			
162		Appel, Jay R	Carter, Joshua F	Bragg, William L	Swanson, Christina M			

	A	B	C	D	E	F	G
163		Armstrong, Brody G	Coddington, Jodi L	Burrus, Patrick R	Tucker, Hope A		
164		Ashley, Sharon T	Copple, Nancy M	Cook, Kerry B	Young, Anthony D		
165		Atwell, Amber N	Cortell, Bonnie R	Ferguson, Trent G	Zelasko, Wayne A		
166		Bachara, Anne E	Crawford, Terrie R	Food, Jeffrey R			
167		Bagg, Alyson K	Crofoot, Lisa M	Ford, Martin G			
168		Barenie, Katie L	Davis, Thomas A	Hagemeier, Craig R			
169		Barr, Jennifer R	Diacova, Michael S	Holbrook, Laurie E			
170		Bartosz, Jessica T	Eggleston, Darcy L	Lass, Steven E			
171		Bauer, Kimberly L	Flieder, Janelle L	Mathey, Katrina K			
172		Beaudoin, John F	Ford, Martin D	Mehrings, Kathy S			
173		Benson, Ashley J	Freiberg, Jennifer M	Miller, Justin L			
174		Berna, Rachael L	Funkhouser, Matthew R	Olson, David C			
175		Bickley, Kevin A	Good, Leigh A	Panozzo, Ashlee R			
176		Bickley, Lily	Gould, Fe G	Parra, Antonio			
177		Birdsell, Schuyler J	Graves, Dawn A	Primdahl, Kyle A			
178		Blackaller, Lindsey M	Grubbs, Jordan C	Pritchett, Sandra M			
179		Blanken, Trevor N	Hahn, Roy H	Pritchett, Thomas R			
180		Block, Jordyn F	Heim, Ralph W	Sarno, Richard A			
181		Blundell, Justine L	Helton, Elizabeth R	Schmit, Jeffrey A			
182		Bode, Ethan J	Hicks, Hutha A	Shaw, Dayne D			
183		Boeker, Kelsi L	Hill, Donna L	Sheahan, Kathleen M			
184		Boies, Beata M	Holtz, Jodi L	Sherwood, Valtricia A			
185		Bos, Carissa A	Holtz, Lauren C	Stover, Lori A			
186		Boyce, Patrick M	Hughes, Susan I	Vinz, Anthony N			
187		Bridgewater, Meredith L	Kaiser, Cynthia L	Vinz, Kellie A			
188		Bryant, Shelley K	Korth, Nancy C	Walz, Courtney M			
189		Bucaro, Annalisa M	Lyle, Jeffrey P	Whitney, David B			
190		Bulwicki, Jessica G	Lynch, Dale A	Williams, Dwayne K			
191		Bumpus, Paige E	Mathey, Taylor R	Wolf, Karen A			
192		Burgess, Hannah E	Mcpeters, Tiffany M	Wolfe, Jennifer L			
193		Burns, Aubrey I	Nihan, Patricia L	Woodrick, Rhonda K			
194		Cabral, Teagan R	Peabody, Sandra L				
195		Cada, Brianna F	Phillips, Nan C				
196		Carlson, Kylei M	Ralph, Heather R				
197		Carrick, Gable C	Roe, Jana L				
198		Castro, Elizabeth G	Schramer, Pamela R				
199		Charles, Andre P	Scribano, Michelle R				
200		Charles, Jennifer M	Sheahan, Kathryn M				
201		Clark, Janet E	Smith, Beth J				
202		Clark, Nicole M	Stein, James A				
203		Clawson, Jenipher L	Strack, Rachel A				
204		Cliffe, Abigail G	Talley, Michelle R				
205		Cliffe, Wayne R	Terry, James G				
206		Cloat, Alexander H	Ullmark, Amy N				
207		Cloat, Joseph M	Vogel, Marianne T				
208		Coffman, Tami L	Vosburgh, Cindy L				
209		Collins, Johnell E	Weber, Janet L				
210		Comonal, Gregory A	Wheeler, Debra L				
211		Corbo, Adeline C	Wiles, Meghann L				
212		Corbo, Adeline C	Zamarripa Puentes, Rafael A				
213		Cordes, Mary A					
214		Craft, Gracie M					
215		Culton, Austin M					
216		Culton, Kyle P					

	A	B	C	D	E	F	G
217		Dancey, Claire E					
218		Dempsey, Mary C					
219		Didio, Darcy R					
220		Diehl, Natalia N					
221		Diehl, Tammy S					
222		Dobson, Erica R					
223		Dolderer, Brandy L					
224		Dominguez, Carrie R					
225		Dominguez, Manuel C					
226		Douglas, Isaiah M					
227		Dowthard, Tanadja M					
228		Drake, Devin L					
229		Dukes, Tracey L					
230		Dumont, James H					
231		Eberly, Amber L					
232		Edic, Jana R					
233		Edwards, Alyssa A					
234		Edwards, Shelby A					
235		Eggleston, Darcy L					
236		Eifel, Jennifer M					
237		Ekstrom, Hannah K					
238		Ekstrom, Tyler R					
239		Elder, Erin M					
240		Ellington-Hallahan, Zachary Dc					
241		English, James R					
242		Englum, Mary J					
243		Erikson, Travis T					
244		Feuerbach, Faith O					
245		Fiebelkorn, Mckenna K					
246		Fitzpatrick, Mckayla M					
247		Flaherty, Mary K					
248		Flury, April L					
249		Ford, Lori L					
250		Foster, Dea L					
251		Fouk, Andrea M					
252		Frazier, Erin E					
253		Fry, Megan L					
254		Garcia, Ana M					
255		Garcia, Diego					
256		Gatbunton, Charles R					
257		Gerdes, Austin L					
258		Goff, Halle A					
259		Goff, Molly E					
260		Goldman, Emma M					
261		Goldman, Stacy S					
262		Gones, Lauranna B					
263		Green, Cryssida M					
264		Green, Patricia A					
265		Grubbs, Hannah M					
266		Haish, Rebecca L					
267		Hall, Joan N					
268		Hampton, Don A					
269		Harden, Diane K					
270		Harrison, Taniesha M					

	A	B	C	D	E	F	G
271		Hawkins, Megan L					
272		Hayes, Roger D					
273		Heinisch, Addison K					
274		Heinisch, Morgan E					
275		Hernandez, Courtney M					
276		Hicks, Caleb R					
277		Hill, Reese L					
278		Hoffman, Joshua L					
279		Holbert, Julia A					
280		Hollendoner, Benjamin E					
281		Hollendoner, Brady W					
282		Horan, Kathleen M					
283		Hroba, Ashley C					
284		Huber, Kyle F					
285		Iandola, Alan H					
286		Jackman, Shane E					
287		Jackson, Cecelia E					
288		Jackson, Finley E					
289		Jackson, Heather J					
290		Jackson, Isabella B					
291		Jamrog, Steven E					
292		Johanning, Vincent J					
293		Johnson, Alexa N					
294		Johnson, Georgia A					
295		Johnson, Jessica L					
296		Johnson, Rita S					
297		Johnson, Susan J					
298		Kavanaugh, Rosa I					
299		Kilday, Ellen L					
300		Klacik, Sophia A					
301		Klassen, Adam A					
302		Klassen, Joshua C					
303		Knaak, Harold H					
304		Knapp, Patricia L					
305		Kolberg, Brian A					
306		Korper, Michelle A					
307		Koz, Dora J					
308		Kozumplik, Brian K					
309		Krewer, Delaney D					
310		Kroeger, Darla L					
311		Kroeger-Gryziecki, Kamron E					
312		Kruizenga, Karli J					
313		Lane, Brittany N					
314		Lara, Shannon M					
315		Laskowski, Susan T					
316		Laurie, Melissa L					
317		Lee, Jesse H					
318		Lehman, David F					
319		Long, Brogan K					
320		Long, Charles R					
321		Lovelace, Daniya D					
322		Lumpkin, Hannah R					
323		Lyle, Rebekah L					
324		Maher, Mary A					

	A	B	C	D	E	F	G
325		Marbutt, Joshua A					
326		Masi, Jeananne M					
327		Mauch, Kelli R					
328		Maxwell, Madelyn P					
329		Mccall, Kevin M					
330		Medine, Terry W					
331		Meier, Elijah M					
332		Menzer, Caroline G					
333		Menzer, Carsten J					
334		Mesenbrink, Monica					
335		Meyers, Kelly L					
336		Mize, Laurynn R					
337		Moehling, Ann B					
338		Monroe-Birdsell, Melody A					
339		Moore, Amber M					
340		Moulton, Maura L					
341		Nelson, Hannah D					
342		Newquist, Tamara L					
343		Niemczyk, David P					
344		Nordbrock, Trinity K					
345		Oestreicher, Lori A					
346		Olson, Ashley R					
347		Olson, David C					
348		Orkfritz, Alexis H					
349		Orkfritz, Lisa M					
350		O'sullivan, Laramie R					
351		O'sullivan, Malarie K					
352		Page, Angelique M					
353		Park, Jennifer A					
354		Paxton, Ronnie L					
355		Peek, Jean M					
356		Peifer, Debra J					
357		Perri, Samantha G					
358		Phelps, Heidi M					
359		Pizano, Josefina					
360		Pizano, Tomas					
361		Polz, Ava O					
362		Pritchard, William D					
363		Pritchett, Jarrod A					
364		Protano, Sheryl L					
365		Prothero, David W					
366		Pyburn, Kyra N					
367		Pyburn, Nathan Scott					
368		Ratliff, Tosha L					
369		Ratliff, Tosha L					
370		Ray, Matthew J					
371		Regnery, Tate W					
372		Renehan, Heather J					
373		Roach, Kelsey J					
374		Roeder, Rosita C					
375		Rome, Rebecca J					
376		Rubeck, Lily J					
377		Ruiz, Susan E					
378		Ryan, Luke J					

	A	B	C	D	E	F	G
379		Ryder, Jeffrey J					
380		Ryder, William E					
381		Sanchez, Yvette R					
382		Santiago, Alexis R					
383		Sapita, Robert D					
384		Sargent, Roland C					
385		Satterwhite, Lessie L					
386		Scarpa, Peter J					
387		Scherer, Robert B					
388		Schmidt, Allison G					
389		Schmidt, Holly S					
390		Schroeffel, Corrin A					
391		Seldal, Lindsey K					
392		Shiple, Ella M					
393		Siegal, Therese A					
394		Siggeman, Jamie L					
395		Sims, Nina L					
396		Smith, Laura					
397		Smith, Lindsay A					
398		Smith, Mackenzie M					
399		Smith, Misty C					
400		Soriano, Marlee R					
401		Speiser, Brett W					
402		Spencer, Leda M					
403		Spitzer, Miranda S C					
404		Steele, Ethan C					
405		Steele, Jennifer K					
406		Stolarski, Diane J					
407		Stoner, Samuel T					
408		Stover, Brandi M					
409		Swan, Courtney E					
410		Swedberg, Lori R					
411		Talbert, John A					
412		Thibodeau, Justin L					
413		Thiel, Donald W					
414		Thomas, Hunter S					
415		Thomas, Mary L					
416		Thomas, Rayana R					
417		Tierney, Jaxon R					
418		Tinsley, Diane F					
419		Trotter, Matthew					
420		Turner, Clara D					
421		Uhl, Tage G					
422		Umar, Janet F					
423		Vanburen, Linda C					
424		Vidales, Rachel L					
425		Vinz, Madeline E					
426		Vogel, Hannah R					
427		Vogt, Randall C					
428		Ward, Chad J					
429		Warren, Elizabeth A					
430		West, April L					
431		Whisenhunt, Matthew B					
432		Whisenhunt, Meredith J					

	A	B	C	D	E	F	G
433		Wilder, Maren F					
434		Williams, Aaron R					
435		Winters, Emma G					
436		Wood, Tracy J					
437		Woodstrup, Kimberly A					
438		Wyruchowski, Cassandra A					
439		York, Tyler J					
440		Zemanek, Zoe M					
441		Zimmerman, Marjorie M					
442							
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A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Sycamore CUSD 427</b>	District			
5	<b>8158998100</b>	Phone			
6	<b>Monday-Friday 8AM-4PM</b>	Office Hours			
7					
8	<i>This listing must be published in the local</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	LYNN'S CARPET CLEANING INC	2,500.96			
11	INTELLINETICS INC	2,511.44			
12	THE GRAPHIC EDGE INC	2,548.31			
13	DBA LINDEN OAKS HOSPITAL	2,558.40			
14	ESGI LLC (A SUBSIDIARY OF RIVERSIDE	2,626.00			
15	ASSESSMENTS LL				
16	STAR INCORPORATED	2,700.00			
17	TYNKER	2,700.00			
18	OFFICE DEPOT INC	2,714.95			
19	HUFF-N-PUFF FITNESS REPAIR, LLC	2,763.95			
20	HEARTLAND PAYMENT SYSTEMS LLC	2,777.50			
21	RIVAL5 TECHNOLOGIES CORP	2,818.89			
22	FIRST STUDENT INC	2,901.89			
23	WILSON LANGUAGE TRAINING	2,927.15			
24	SOUTHPAW ENTERPRISES INC	2,931.18			
25	THE SCOPE SHOPPE INC	2,946.00			
26	PTC WIZARD	2,950.00			
27	SCHOOL SPECIALTY LLC	2,972.45			
28	REALLY GREAT READING	2,987.00			
29	E-RATE ONLINE LLC	3,000.00			
30	THRIVENT FINANCIAL FOR LUTHERA	3,000.00			
31	MORNINGSTAR MEDIA GROUP, LTD.	3,025.00			
32	UNIVERSITY OF IOWA	3,072.00			
33	DBA MUSIC THEATRE INTERNATIONAL	3,085.00			
34	VOCABULARY.COM	3,100.00			
35	SAVVAS LEARNING COMPANY LLC	3,109.92			
36	ZIONS BANCORPORATION NATIONAL	3,150.00			
37	ASSOCIATION				
38	BIO-RAD LABORATORIES INC	3,157.40			
39	ILLINOIS STATE UNIVERSITY	3,200.00			
40	JAMF SOFTWARE LLC	3,200.00			
41	PHYSICIANS IMMEDIATE CARE	3,286.00			
42	BOCKMAN'S TRUCK & FLEET	3,293.00			
43	EXPLORELEARNING LLC	3,295.00			

	A	B	C	D	E	F
42		JOTFORM INC	3,318.00			
43		SJ CARLSON FIRE PROTECTION INC	3,346.88			
44		QUINLAN AND FABISH MUSIC COMPANY	3,365.87			
45		THE COSTUMER	3,468.04			
46		TEE JAY SERVICE COMPANY, INC	3,508.00			
47		GENOA BUSINESS FORMS	3,533.11			
48		PIONEER ATHLETICS	3,547.00			
49		IOWA STATE UNIVERSITY	3,584.00			
50		LYDIA S. MEYER, Chapter 13 Trustee	3,600.00			
51		CDW GOVERNMENT LLC, CDW GOVERNMENT	3,638.44			
52		ROCK RIVER SERVICE CO.	3,676.50			
53		COTG-A XEROX COMPANY	3,686.00			
54		SCHOOL HEALTH CORPORATION	3,771.57			
55		DBA TOM AND JERRYS DBA CATERING BY DIANN	3,830.00			
56		TEACHING STRATEGIES LLC	3,890.00			
57		ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS	3,893.00			
58		LUDA	4,000.00			
59		COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC	4,073.76			
60		LEARNWELL	4,115.02			
61		VIRCO INC	4,118.98			
62		PARKLAND PREPATORY ACADEMY	4,160.05			
63		COMMUNICATIONS DIRECT INC.	4,164.40			
64		ACCOUNTABLE HEALTHCARE STAFFING INC	4,176.00			
65		INTELLIGENT LIGHTING CREATIONS	4,310.00			
66		COMMITTEE FOR CHILDREN	4,343.00			
67		IDES-IL DEPARTMENT OF	4,364.76			
68		VERIZON WIRELESS	4,424.21			
69		HARRIS GOLF CARS	4,545.00			
70		DBA CI SOLUTIONS	4,560.00			
71		PUTNAM INVESTMENTS	4,600.00			
72		T ROWE PRICE FUNDS	4,600.00			
73		STALKER SPORTS FLOORS	4,625.00			
74		N2Y LLC	4,678.83			
75		SPORTS ATTACK LLC	4,731.00			
76		COUGARS BASEBALL PARTNERSHIP	4,800.00			
77		ST. MARY'S CATHOLIC SCHOOL	4,809.36			
78		NAVIANCE, INC.	4,875.00			
79		ATHLETIC SEATING	4,930.00			
80		Adobe Systems Incorporated	4,956.00			
81		REAL PROPERTY CONSULTANTS, INTEGRATED REALTY	5,000.00			

	A	B	C	D	E	F
82		BRAUN TK ELEVATOR	5,046.50			
83		CENTRAL TREE & LANDSCAPE MULCH LLC	5,083.00			
84		PRC-SALTILLO	5,095.00			
85		DEKALB LAWN & EQUIPMENT CO	5,349.00			
86		JULIE ANNE ROBBINS	5,349.04			
87		BLUE CHIP ATHLETIC	5,378.36			
88		PEST CONTROL CONSULTANTS	5,400.00			
89		LE PRINT EXPRESS	5,484.45			
90		TYPINGCLUB	5,528.40			
91		STRAN'S GARDEN CENTER	5,532.89			
92		IXL LEARNING	5,576.00			
93		SYCAMORE CLEANERS	5,604.50			
94		FLYLEAF PUBLISHING LLC	5,636.76			
95		Interstate 8 Conference	5,642.95			
96		SCHOOL DATEBOOKS	6,130.25			
97		LEARNING FORWARD	6,250.00			
98		MARTENSON TURF PRODUCTS INC	6,345.00			
99		ROCKFORD PUBLIC SCHOOLS-ADMIN BLDG	6,462.12			
100		NOREDINK	6,500.00			
101		CODEHS	6,800.00			
102		OPPORTUNITY HOUSE INC	6,814.42			
103		FATPIPE INC	6,975.00			
104		DBA FIRM SYSTEMS	6,980.00			
105		DEKALB COUNTY TREASURER	7,066.76			
106		FORMATIVE	7,115.30			
107		THREE OAKS GROUNDCOVER	7,200.00			
108		APRIL MUSTIAN	7,500.00			
109		REMIND101 INC	7,525.00			
110		ALL STAR CUSTOM AWARDS	7,623.00			
111		BARNES & NOBLE BOOKSELLER	7,689.49			
112		SHERMAN MECHANICAL INC	7,875.00			
113		OLT MARKETING	7,884.56			
114		NORTHWESTERN MEDICINE CENTRAL DUPAGE HOSPITAL	7,892.50			
115		EDPUZZLE INC	7,960.05			
116		SEESAW	8,046.50			
117		NORTHWESTERN MEDICINE KISHWAUKEE HOSPITAL	8,085.00			
118		SPERO LTD	8,146.46			
119		MARDI GRAS LANES	8,190.00			
120		THOR GUARD, INC	8,425.00			
121		AGILE SPORTS TECHNOLOGIES INC DBA HUDL	8,449.00			
122		IWM CORPORATION	8,500.70			

	A	B	C	D	E	F
123	LAFORCE INC		8,537.10			
124	TEEN TRUTH LLC		8,700.00			
125	SUNBELT STAFFING LLC		8,871.50			
126	UNITED RENTALS (NORTH AMERICA) INC.		9,143.36			
127	BANNER UP SIGNS		9,224.00			
128	SHI INTERNATIONAL CORP		9,239.78			
129	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO		9,382.12			
130	DBA UTRECHT ART SUPPLIES DICK BLICK COMPANY		9,447.80			
131	GALE		9,917.83			
132	INTRADO INTERACTIVE SERVICES CORP		9,974.60			
133	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC		9,991.00			
134	KISHWAUKEE FAMILY YMCA		10,005.80			
135	SKEETER KELL SPORTING GOODS		10,063.15			
136	SOLUTION TREE		10,098.00			
137	AMPLIFIED IT LLC		10,224.00			
138	SCREENCASTIFY LLC		10,330.00			
139	ILLINOIS HIGH SCHOOL ASSOCIATION		10,442.05			
140	WHITAKER BROTHERS BUSINESS MACHINES INC		10,481.95			
141	CORVUS INDUSTRIES INC (DBA FACILI-SERV)		10,950.00			
142	FOLLETT SCHOOL SOLUTIONS, INC.		10,958.41			
143	SHAMAINE BERTRAND		11,000.00			
144	NEFF, SCHOOL ANNUAL, MEMORY BOOK, GOLD LANCE		11,289.72			
145	DILIGENT CORPORATION		12,000.00			
146	PRO COM SYSTEMS		12,240.00			
147	EDMENTUM INC		12,500.00			
148	KISHWAUKEE COLLEGE		13,048.00			
149	ZANER-BLOSER INC.		13,597.72			
150	BIRCH AGENCY INC		13,735.32			
151	HR STEWART INC		13,890.00			
152	GREEN CLOSET CREATIVE		14,194.24			
153	1ST RENTAL & SALES		14,260.00			
154	T-MOBILE USA INC		14,400.00			
155	BENCHMARK EDUCATION COMPANY LLC		14,437.50			
156	DBA ILLINOIS VIRTUAL SCHOOL		14,640.00			
157	SOFT WATER CITY, INC		14,696.22			
158	COLLEGE BOARD		14,794.00			
159	DBA EMBRACE		14,922.80			
160	LINDA POTEMPA		15,166.33			
161	GREAT MINDS PBC		15,261.50			

	A	B	C	D	E	F
162		AMERIPRISE FINANCIAL SER, INC	15,400.00			
163		JOHNSON CONTROLS INC	15,755.50			
164		JASON FUNDERBURG	16,000.00			
165		ILLINOIS ASSOCIATION OF SCHOOL BOARDS	16,135.00			
166		VISTA LEARNING, NFP	16,199.40			
167		BOWMAN-MANESS LANDSCAPING AND TREE SERVICE	16,500.00			
168		ROCKFORD CARPETLAND USA INC	16,857.00			
169		FRONTLINE EDUCATION	17,078.12			
170		SYCAMORE EDUCATION SUPPORT	17,167.43			
171		UNITED METAL BUILDINGS LLC	17,208.03			
172		MARQUEE EVENT GROUP INC	17,250.00			
173		BRIGHTLY SOFTWARE INC	17,431.67			
174		DBA KIEFER USA	17,905.00			
175		INSTRUCTURE INC	17,921.50			
176		PROVIDENT DIRECT	18,053.42			
177		DBA HEINEMANN	18,361.96			
178		DBA RIDDELL ALL AMERICAN CORP	18,522.15			
179		EDUCATIONAL ENVIRONMENTS BY FRANK COONEY CO	18,676.45			
180		LINCOLN NATIONAL LIFE INSURANCE	19,263.75			
181		FOX VALLEY FIRE & SAFETY	19,831.10			
182		GREENHOUSE A-FEX COMPANY	20,275.00			
183		VALIC	20,700.00			
184		JOHNSON CONTROLS FIRE PROTECTION LP	20,814.00			
185		APPLE INC	21,684.99			
186		RUSH TRUCK CENTERS OF ILLINOIS INC	21,804.33			
187		PEPPER ENVIRONMENTAL TECHNOLOGIES INC.	22,530.00			
188		WEAVER CONSTRUCTION, INC	22,565.00			
189		THERAPY CARE, LTD.	23,256.00			
190		Schoolwide Inc	23,423.40			
191		NORTHERN ILLINOIS UNIVERSITY	24,750.00			
192		FOLDING PARTITION SERVICES INC	24,900.00			
193		B&H PHOTO VIDEO	25,473.59			
194		TYLER TECHNOLOGIES INC	26,244.93			
195		DEKALB HIGH SCHOOL	28,392.50			
196		ACTIVE INTERNET TECHNOLOGIES LLC	30,533.00			
197		MANLEY MOTOR SALES CO	31,666.60			
198		TREMCO	31,804.52			
199		SYNDEO NETWORKS, INC.	32,924.50			
200		DEKALB COUNTY ROE	33,302.09			
201		ITSAVVY LLC	33,363.50			

	A	B	C	D	E	F
202		BSN SPORTS/VARSITY SPIRIT FASHIONS & SUPPLIES LLC	33,533.48			
203		ARAMARK FOOD & SUPPPORT SERVICES INC	33,640.74			
204		PRESIDIO NETWORKED SOLUTIONS GROUP LLC	33,807.14			
205		NORTHWESTERN MEMORIAL HEALTHCARE	35,216.00			
206		CAMELOT THERAPEUTIC SCHOOLS LLC	35,323.00			
207		VISION SERVICE PLAN	35,347.28			
208		DEKALB MOTOR COMPANY	35,428.24			
209		NWEA	38,700.00			
210		HELM SERVICE/HELM MECHANICAL	38,925.00			
211		ACADEMIC SUPERSTORE	39,307.96			
212		MID-CITY OFFICE PRODUCTS	40,074.86			
213		JOHN DEERE AG & TURF CORPORATE BUSINESS DIVISION &	41,048.53			
214		ECS MIDWEST LLC	41,250.00			
215		SCHOLASTIC CLASSROOM MAGAZINES	41,531.67			
216		WIPFLI LLP	42,450.00			
217		FRONTIER COMMUNICATIONS CORPORATION	42,508.25			
218		BLANK ROME LLP	42,575.00			
219		STREAMWOOD BEHAVIORAL HEALTHCARE SYSTEM	43,768.64			
220		HUNTINGTON PUBLIC CAPITAL CORPORATION	44,361.87			
221		FORECAST 5 ANALYTICS, INC.	44,953.00			
222		R.E. ALLEN & ASSOCIATES LTD	45,300.00			
223		NEWHOPE ACADEMY LTD	45,569.40			
224		CMJ TECHNOLOGIES INC	46,530.00			
225		LINCOLN INVESTMENT PLANNING	46,970.00			
226		PROCARE THERAPY	47,164.64			
227		EDUCATION SOLUTIONS DEVELOPMENT INC	48,101.00			
228		COMPUTER INFORMATION CONCEPTS	53,243.00			
229		WASTE MANAGEMENT OF ILLINOIS INC	53,243.66			
230		MID-VALLEY SPECIAL EDUCATION COOPERATIVE	56,451.00			
231		VIRTUAL CONNECTIONS ACADEMY	58,534.52			
232		US BANK EQUIPMENT FINANCE, A DIVISION OF US BANK	62,714.34			
233		CITY OF SYCAMORE	64,441.14			
234		HAMILTON ACADEMY INC	64,959.12			
235		SPECIAL EDUCATION SYSTEMS, INC.	66,433.32			
236		THE THRESHOLDS	69,009.09			
237		UNITED STATES TREASURY	72,759.00			
238		NEWPORT TRUST COMPANY	73,860.00			
239		PROTECT EDUCATION	75,008.00			
240		SYCAMORE EDUCATION FOUNDATION	75,960.63			

A	B	C	D	E	F
241	THERAPY TRAVELERS	83,089.40			
242	EASTER SEALS METROPOLITAN CHICAGO INC	87,140.32			
243	ADVENTIST GLENOAKS HOSPITAL	93,569.24			
244	CAPITAL GUARDIAN TRUST CO	102,553.00			
245	CITY OF SYCAMORE	102,717.18			
246	BARTLETT LEARNING CENTER INC DBA CLARE WOODS ACADE	134,770.92			
247	LITTLE FRIENDS, INC.	139,350.26			
248	JENSEN'S PLUMBING & HEATING INC	140,731.69			
249	EQUITABLE	149,443.20			
250	UNIQUE PRODUCTS & SERVICE CORP.	160,496.32			
251	ROBBINS, SCHWARTZ, NICHOLAS,	162,687.70			
252	CENTRAL STATES BUS SALES, INC	173,289.00			
253	SCHOOLBELLS LTD	178,502.00			
254	HEARTLAND BUSINESS SYSTEMS LLC	182,631.74			
255	PMA LEASING INC	187,525.64			
256	NORTHWESTERN ILLINOIS ASSOCIATION	188,385.25			
257	SYCAMORE EDUCATION ASSOCIATION	210,766.84			
258	CONSERV FS INC	211,439.85			
259	MARKLUND	268,338.06			
260	CORE & FOX TECH & MENTA ACADEMY	293,235.16			
261	GC MASONRY INC	335,097.00			
262	HIGH ROAD SCHOOL OF NAPERVILLE/NORTHWEST CENTER	340,204.42			
263	TEACHER'S HEALTH INSURANCE	343,650.22			
264	KISHWAUKEE EDUC CONSORTIUM	362,353.40			
265	SWEDBERG ELECTRIC INC	363,952.92			
266	CONSTELLATION NEWENERGY-GAS DIVISION LLC	384,529.49			
267	HILLMANN PEDIATRIC THERAPY	406,342.50			
268	ENTEC SERVICES, INC.	475,412.45			
269	COLLECTIVE LIABILITY INSURANCE COOPERATIVE	505,808.00			
270	SERVICE CONCEPTS INC.	545,725.14			
271	TECHNOLOGY RESOURCE ADVISORS INC	622,173.00			
272	ABBAY PAVING CO INC	650,000.15			
273	SHALES MCNUTT LLC	681,779.89			
274	NEXTERA ENERGY SERVICES ILLINOIS LLC	736,436.58			
275	ILLINOIS MUNICIPAL RETIREMENT	999,103.06			
276	ILLINOIS DEPARTMENT OF REVENUE	1,191,623.23			
277	FGM ARCHITECTS ENGINEERS INC	1,298,770.59			
278	BANK OF MONTREAL	1,302,933.12			
279	ARBOR MANAGEMENT, INC	1,344,819.47			
280	COMMERCIAL MECHANICAL INC	1,493,468.98			

	A	B	C	D	E	F
281		DBA HARGRAVE BUILDERS	1,667,426.09			
282		TEACHERS' RETIREMENT SYSTEM	2,196,829.54			
283		DBA RIDDIFORD ROOFING COMPANY	2,434,203.75			



A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Sycamore CUSD 427</b>	<b>District</b>			
5					
6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation		
7	CONFLICT MANAGEMENT CONSULTANTS	1,000.00			
8	DBA EASTWEST	1,005.94			
9	NORTHERN ILLINOIS UNIVERSITY	1,008.04			
10	NORTH CENTRAL COLLEGE	1,024.00			
11	DYNAMIC INTERNET SOLUTIONS	1,025.00			
12	RAY WINESBURG	1,028.80			
13	THE MATH LEARNING CENTER	1,043.25			
14	MUNICIPAL RESEARCH SERVICE INC	1,050.00			
15	DBA DEKALB SIGN SHOP	1,071.00			
16	RYAN BRADEN	1,077.00			
17	ILLUMINATE EDUCATION, INC.	1,100.00			
18	JACOBSON & ASSOCIATES REAL ESTATE	1,100.00			
19	APPRAISALS				
20	CENTRAL HIGH SCHOOL	1,110.00			
21	WILDER, STEPHEN M	1,144.81			
22	MARK FINSTEIN	1,156.00			
23	BERG INDUSTRIES, INC.	1,165.00			
24	ALEX HANOLD DESIGN & ILLUSTRATION	1,170.00			
25	WHYTRY LLC	1,198.00			
26	KELVIN LP	1,202.87			
27	MOSS EDUCATION & INDUSTRIAL TRAINING	1,206.40			
28	AIRGAS USA LLC	1,227.40			
29	MACGILL & CO	1,240.00			
30	ILLINOIS SCHOOL FOR THE DEAF	1,260.00			
31	PERFECTION LEARNING CORP	1,268.82			
32	GEOFFREY GUZINSKI	1,280.00			
33	JOE WOODWARD	1,294.72			
34	CSR BOBCAT INC	1,302.79			
35	ELEVATOR INSPECTION SERVICE WISCONSIN LLC	1,310.00			
36	JAMES WOODWARD	1,315.00			
37	DANIEL MARCINKOWSKI	1,315.11			
38	TRI-3 EVENTS	1,324.50			
39	SECTION 6 FFA-KANELAND HIGH SCHOOL	1,368.00			
40	GRAVES, RHONDA H	1,400.00			
41	ROCKFORD GUILFORD HIGH SCHOOL	1,450.00			
42	ACADEMIC THERAPY PUBLICATIONS/HIGH NOON	1,472.90			
43	BOOKS/ANN				
	CHELSEA MCGHEE STUDIOS	1,482.00			
	REINDERS, INC	1,485.27			


	A	B	C	D	E	F
44		COMMUNICATION WITHOUT LIMITS INC	1,500.00			
45		NORTHERN ILLINOIS UNIVERSITY	1,500.00			
46		PLT4M	1,500.00			
47		SCHOOL MAPS ONLINE LLC	1,500.00			
48		B.E. PUBLISHING	1,509.10			
49		ILLINOIS ASSOCIATION OF VOCATIONAL AGRICULTURE FOR	1,515.00			
50		SUNBELT RENTALS INC	1,520.48			
51		GUY MERENESS	1,534.00			
52		SOUTHERN ILLINOIS UNIVERSITY	1,536.00			
53		REALITYWORKS, INC.	1,537.80			
54		RENAISSANCE LEARNING, INC	1,560.00			
55		THE CENTER: RESOURCES FOR TEACHING & LEARNING	1,560.00			
56		POSTMASTER	1,600.00			
57		YADHIRA GONZALEZ	1,600.00			
58		HARVARD HARMONY-HARVARD HIGH SCHOOL	1,640.00			
59		WEVIDEO INC	1,647.20			
60		KAR-FRE FLOWERS	1,694.88			
61		ENCORE DATA PRODUCTS INC	1,698.99			
62		BAILEY POTTERY EQUIPMENT CO	1,740.00			
63		COOPERATIVE EDUCATIONAL SERVICE AGENCY #1	1,750.00			
64		DEKALB COUNTY COLLECTOR	1,756.33			
65		PROMAXIMA MANUFACTURING LLC	1,765.00			
66		DBA GOPHER, GOPHER SPORT, PLAY WITH A PURPOSE, GOP	1,787.52			
67		WELDSTAR COMPANY	1,849.88			
68		UNIVERSITY OF MISSOURI	1,856.00			
69		SOUTHEAST ID LLC	1,899.75			
70		NCS PEARSON INC	1,930.68			
71		MEYER NJUS TANICK, P.A.	1,935.36			
72		CARLSON, TIMOTHY C	1,964.04			
73		TURF TANK	2,000.04			
74		OLSSON ROOFING COMPANY	2,019.50			
75		TEACHERS' CURRICULUM INSTITUTE	2,033.25			
76		NCPERS GROUP LIFE INS	2,080.00			
77		PLS 3RD LEARNING	2,095.00			
78		MYLES TREE SERVICE LLC	2,100.00			
79		AMERICAN TIME	2,111.76			
80		TEXTHELP INC.	2,136.00			
81		SYCAMORE PARK DISTRICT	2,140.00			
82		DBA SCHOOLOUTLET.COM	2,163.82			

	A	B	C	D	E	F
83		BILL REYNOLDS	2,220.00			
84		WIERSEMA CHARTER SERVICE, INC	2,269.00			
85		FIS CAPITAL MARKETS US LLC	2,294.52			
86		INDIAN PRAIRIE SCHOOL DISTRICT 204	2,299.65			
87		AURORA UNIVERSITY	2,304.00			
88		ITR SYSTEMS	2,308.98			
89		HERFF JONES NYSTROM	2,387.73			
90		SIMPLIFASTER	2,399.00			
91		GOODHEART-WILCOX PUBLISHER	2,413.89			
92		VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	2,443.00			
93		MCGRAW HILL EDUCATION INC	2,444.01			
94		SHAW MEDIA	2,445.08			
95		DBA MEDCO SUPPLY MASUNE & SURGICAL	2,476.41			
96		SUPPLY SERVICES				
96		TRANSEO	2,500.00			

	A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	<b>Sycamore CUSD 427</b>		<b>District</b>			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	ANTHONY MULLENS		505.00			
8	CNXT DIGITAL		510.00			
9	MICHAEL ETIENNE		512.00			
10	SOUTHERN ILLINOIS UNIVERSITY-EDWARDSVILLE		512.00			
11	TEXAS TECH UNIVERSITY		512.00			
12	CERAMIC SUPPLY CHICAGO INC		513.00			
13	MARK'S MACHINE SHOP, INC		516.21			
14	DUSTIN SARDELLI		521.00			
15	SCHRADER, RYAN M		540.00			
16	BUREAU VERITAS NATIONAL ELEVATOR INSPECTION		544.50			
17	ASKELAND TREE SERVICE & LANDSCAPING INC		550.00			
18	JOHNSTONE SUPPLY OF ROCKFORD/MADISON		552.97			
19	RICHARD FEISS		556.00			
20	DBA BIG JOHN		570.00			
21	C&H BUILDING SPECIALTIES, INC		572.00			
22	BIG B PRODUCTIONS		575.00			
23	CHRIS SOMERS		577.00			
24	KRISTIN MARTIN-FRY		577.00			
25	BRAD SCHULTZ		578.00			
26	GRAINGER		581.85			
27	OLSON, DAVID C		582.06			
28	SHAWN'S INC		585.20			
29	MFAC LLC		592.60			
30	HARRELL'S LLC		596.16			
31	PRIVATIZER TECHNOLOGIES, LLC		598.00			
32	REILLEY, LYNN C		600.00			
33	RIVEREDGE HOSPITAL		600.00			
34	WILMINGTON HIGH SCHOOL		600.00			
35	KEN DARGATZ		605.00			
36	THE ATHLETIC EQUIPMENT SOURCE INC		621.00			
37	ANTHONY J. TOLJANIC		625.00			
38	GLENBROOK SOUTH HS		625.00			
39	OSWEGO EAST HIGH SCHOOL		625.00			
40	ROBLES, CLARIBEL		634.96			
41	NEAL HERMANSON		635.00			
42	AGPARTS EDUCATION		638.40			

	A	B	C	D	E	F
43		ANTIOCH COMMUNITY HS	640.00			
44		AUGUSTANA COLLEGE	640.00			
45		BRADLEY UNIVERSITY	640.00			
46		SANDWICH HIGH SCHOOL	640.00			
47		ELLMAN'S MUSIC CENTER	645.41			
48		AMY GRAHAM	650.00			
49		JOHN C HUGHES	650.00			
50		ST CHARLES EAST HS	650.00			
51		STERLING HIGH SCHOOL	650.00			
52		DECKER EQUIPMENT/SCHOOL FIX	653.44			
53		PERIPOLE, INC	658.80			
54		STERICYCLE INC	660.00			
55		EBSCO, EBSCO INFORMATION SERVICES, EBSCO PUBLISHIN	668.00			
56		AMALGAMATED BANK OF CHICAGO AS AGENT FOR CUSD #427	675.00			
57		TEACHER'S DISCOVERY	689.95			
58		DAVID LICHAMER	691.00			
59		KANELAND MIDDLE SCHOOL	700.00			
60		MARENGO COMMUNITY HIGH SCHOOL	700.00			
61		PHIL SIRAGUSA	700.00			
62		STORMWIND LLC	700.00			
63		ARIZONA STATE UNIVERSITY	704.00			
64		GRAND VALLEY STATE UNIVERSITY	704.00			
65		UNIVERSITY OF ILLINOIS	704.00			
66		UNIVERSITY OF MINNESOTA	704.00			
67		RYAN HILLIGOSS	715.00			
68		HOLLENDONER, EDWARD J	720.00			
69		HORTON, ROXANNE E	720.00			
70		JANISCH, RYAN J	720.00			
71		STUCKERT, NICOLE E	720.00			
72		YAEGER'S DISTRIBUTING CO	743.00			
73		BELVIDERE HIGH SCHOOL	750.00			
74		KUSHALRAJ SINGAUI	750.00			
75		DENNY HEINS	751.00			
76		STEVE NELSON	754.06			
77		RYDIN	762.50			
78		DBA COMPLYRIGHT, HR DIRECT	764.91			
79		DEPAUL UNIVERSITY	768.00			
80		ELGIN COMMUNITY COLLEGE	768.00			
81		Lewis University	768.00			
82		MARQUETTE UNIVERSITY	768.00			
83		ALUMNI AWARD SERVICES	778.00			

	A	B	C	D	E	F
84		MOBYMAX EDUCATION LLC	796.00			
85		BALSTER, STEVEN P	796.63			
86		CAPSTONE, CAPSTONE CLASSROOM	798.00			
87		LAKE COUNTY SUPERINTENDENTS	800.00			
88		TYLER PAUL BROOKS	800.00			
89		SERVICEMASTER CLEAN	810.00			
90		OTTAWA HIGH SCHOOL	814.00			
91		UNIVERSITY OF CENTRAL FLORIDA	832.00			
92		UNIVERSITY OF WISCONSIN - WHITEWATER	832.00			
93		FRANKIEWICZ, SARAH L	839.93			
94		WALZ, COURTNEY M	842.50			
95		CLEVEN, JAMES R	842.85			
96		ILLINOIS ELEMENTARY SCHOOL ASSOCIATION	845.00			
97		OREGON HIGH SCHOOL	845.00			
98		HONONEGAH HIGH SCHOOL	850.00			
99		INDUSTRIAL APPRAISAL COMPANY	850.00			
		BOOKSOURCE, THE BOOKSOURCE OR THE	864.20			
100		BOOKSOURCE INC				
101		RUSSELL HENSON	867.00			
102		READ NATURALLY, INC	874.00			
103		FLUENCY MATTERS	880.00			
104		WAKOH WEAR, INC	884.00			
105		PAVLAK, KRISTEN N	891.82			
106		IMPACT APPLICATIONS INC	892.00			
107		DRAKE UNIVERSITY	896.00			
108		IUPUI	896.00			
109		UNIVERSITY OF SOUTH FLORIDA	896.00			
110		LANGUAGE TESTING INTERNATIONAL	930.00			
111		HUNTLEY HIGH SCHOOL	950.00			
112		TPRS BOOKS	950.00			
113		ALL WINDOW CLEANING SERVICE INC.	960.00			
114		AMERICAN INTERNATIONAL COLLEGE	960.00			
115		REINECK, NICHOLAS A	960.00			
116		FLINN SCIENTIFIC INC	975.00			
117		HARLEM HIGH SCHOOL	975.00			

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022</b>			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			39
25	2. Total value of all contracts awarded:			\$14,649,376.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			2
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			\$770,295.00