

A	B	C	D	E	F	G	H	I	J
1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>					<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>			
2	ILLINOIS STATE BOARD OF EDUCATION								
3	School Business Services								
4	217-785-8779								
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING								
6	June 30, 2023								
7	(Section 10-17 of the School Code)								
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Sycamore CUSD 427			Annual Statement of Affairs Instructions		DISTRICT TYPE	
10	RCDT NUMBER:		16-019-4270-26					Elementary	
11	ADDRESS:		245 W Exchange St Sycamore, IL 60178 1495					High School	
12	COUNTY:		DeKalb/Kane					Unit	
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Daily Chronicle					Joint Agreement	
14									
15									
16									
17									
18									
19	ASSURANCE								
20	YES		X The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)						
21									
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CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	782,089
BUILDING & BUILDING IMPROVEMENTS	108,870,541
SITE IMPROVEMENTS & INFRASTRUCTURE	4,009,825
CAPITALIZED EQUIPMENT	9,166,327
CONSTRUCTION IN PROGRESS	9,360,050
Total	132,188,832

NUMBER OF PUPILS ENROLLED PER GRADE	VALUE
PRE-KINDERGARTEN	132
KINDERGARTEN	224
FIRST	269
SECOND	258
THIRD	255
FOURTH	269
FIFTH	273
SIXTH	267
SEVENTH	274
EIGHTH	273
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	2,494
NINTH	308
TENTH	288
ELEVENTH	299
TWELFTH	262
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	1,157
Total District	3,651

SIZE OF DISTRICT IN SQUARE MILES	82
NUMBER OF ATTENDANCE CENTERS	7
9 MONTH AVERAGE DAILY ATTENDANCE	3,315
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	306
PART-TIME	
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	178
PART-TIME	30
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.049120
OPERATIONS & MAINTENANCE	0.697070
BOND & INTEREST	0.979690
TRANSPORTATION	0.207830
MUNICIPAL RETIREMENT	0.105180
SOCIAL SECURITY	0.137530
WORKING CASH	0.033950
FIRE PREVENTION & SAFETY	0.061960
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.568490
LEASING	0.034520
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	698,110,043
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	210,591
TOTAL LONG-TERM DEBT ALLOWED	96,339,186
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	79,799,483
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	82.83%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2023											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
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	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		5,495,747	1,311,076	3,361,524	6,582,486	2,314,227	430,756	4,586,542		4,133,554	
10	Investments	120	0	0	0	0	0	0	0		0	
11	Taxes Receivable	130	12,049,485	2,288,383	3,216,186	682,277	796,782		111,453		203,405	
12	Interfund Receivables	140				190,695						
13	Intergovernmental Accounts Receivable	150	574,445	0		174,990	6,903					
14	Other Receivables	160	30,347						18,311			
15	Inventory	170										
16	Prepaid Items	180	394,529	163,208	0	62,714						
17	Other Current Assets	190										
18	Total Current Assets		18,544,553	3,762,667	6,577,710	7,693,162	3,117,912	430,756	4,716,306	0	4,336,959	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420	275,684	86,902		48,961		0				
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470	643,738			113,755						
26	Payroll Deductions & Withholdings	480	4,357,767	1,057								
27	Deferred Revenues & Other Current Liabilities	490	12,900,249	2,432,875	3,420,810	734,254	847,088		118,488		216,247	
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		18,177,438	2,520,834	3,420,810	896,970	847,088	0	118,488	0	216,247	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		18,177,438	2,520,834	3,420,810	896,970	847,088	0	118,488	0	216,247	
33	Reserved Fund Balance	714										
34	Unreserved Fund Balance	730										
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		18,177,438	2,520,834	3,420,810	896,970	847,088	0	118,488	0	216,247	
37												

	A	B	C	D	E	F	G	H	I	J	K	L
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	373,048									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds			200								
43	Reserved Student Activity Fund Balance For Student Activity Funds		715	373,248								
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds			373,448								
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			18,917,601	3,762,667	6,577,710	7,693,162	3,117,912	430,756	4,716,306	0	4,336,959
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			18,177,638	2,520,834	3,420,810	896,970	847,088	0	118,488	0	216,247
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	373,248	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			18,550,886	2,520,834	3,420,810	896,970	847,088	0	118,488	0	216,247
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(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	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments			5,495,747	1,311,076	3,361,524	6,582,486	2,314,227	430,756	4,586,542	0	4,133,554
62	Fiscal Year 2022 - Cash and Investments*			5,117,292	9,853,760	3,144,261	7,108,414	1,835,984	574,436	4,407,875	0	3,715,801
63	Change in cash position			378,455	(8,542,684)	217,263	(525,928)	478,243	(143,680)	178,667	0	417,753
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023 <i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
2											
3											
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	RECEIPTS/REVENUES										
9	Local Sources	1000	30,254,775	5,313,399	6,776,753	1,695,374	1,934,579	5,879	197,014	0	417,803
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	13,064,146	0	0	708,430	0	0	0	0	0
12	Federal Sources	4000	1,965,706	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		45,284,627	5,313,399	6,776,753	2,403,804	1,934,579	5,879	197,014	0	417,803
14	Rec./Rev. for "On Behalf" Payments	3998	14,559,707								
15	Total Receipts/Revenues		59,844,334	5,313,399	6,776,753	2,403,804	1,934,579	5,879	197,014	0	417,803
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	28,648,833				588,902			0	
18	Support Services	2000	12,621,687	5,761,798		2,806,495	811,723	8,071,984		0	0
19	Community Services	3000	1,157,417	0		0	110,990			0	
20	Payments to Other Districts & Govt Units	4000	2,186,167	2,405	0	0	0	0		0	0
21	Debt Services	5000	0	0	6,913,594	0	0			0	0
22	Total Direct Disbursements/Expenditures		44,614,104	5,764,203	6,913,594	2,806,495	1,511,615	8,071,984		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	14,559,707	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		59,173,811	5,764,203	6,913,594	2,806,495	1,511,615	8,071,984		0	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		670,523	(450,804)	(136,841)	(402,691)	422,964	(8,066,105)	197,014	0	417,803
26	Other Sources of Funds	7000	330	0	310,140	0	0	7,955,646	0	0	0
27	Other Uses of Funds	8000	203,064	8,000,008	0	62,714	0	0	0	0	0
28	Total Other Sources/Uses of Funds		(202,734)	(8,000,008)	310,140	(62,714)	0	7,955,646	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		467,789	(8,450,812)	173,299	(465,405)	422,964	(110,459)	197,014	0	417,803
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		(100,674)	9,692,645	2,983,601	7,261,597	1,847,860	541,215	4,400,804	0	3,702,909
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		367,115	1,241,833	3,156,900	6,796,192	2,270,824	430,756	4,597,818	0	4,120,712

	A	B	C	D	E	F	G	H	I	J	K
33											
34	Student Activity Fund Balance - July 1, 2022		347,927								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	603,939								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	579,018								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		24,921								
40	Student Activity Fund Balance - June 30, 2023		372,848								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	30,858,714	5,313,399	6,776,753	1,695,374	1,934,579	5,879	197,014	0	417,803
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	13,064,146	0	0	708,430	0	0	0	0	0
46	Federal Sources	4000	1,965,706	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		45,888,566	5,313,399	6,776,753	2,403,804	1,934,579	5,879	197,014	0	417,803
48	Rec./Rev. for "On Behalf" Payments	3998	14,559,707	0	0	0	0	0		0	0
49	Total Receipts/Revenues		60,448,273	5,313,399	6,776,753	2,403,804	1,934,579	5,879	197,014	0	417,803
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	29,227,851				588,902				
52	Support Services	2000	12,621,687	5,761,798		2,806,495	811,723	8,071,984		0	0
53	Community Services	3000	1,157,417	0		0	110,990				
54	Payments to Other Districts & Govt Units	4000	2,186,167	2,405	0	0	0	0		0	0
55	Debt Services	5000	0	0	6,913,594	0	0			0	0
56	Total Direct Disbursements/Expenditures		45,193,122	5,764,203	6,913,594	2,806,495	1,511,615	8,071,984		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	14,559,707	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		59,752,829	5,764,203	6,913,594	2,806,495	1,511,615	8,071,984		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		695,444	(450,804)	(136,841)	(402,691)	422,964	(8,066,105)	197,014	0	417,803
60	Total Other Sources/Uses of Funds		(202,734)	(8,000,008)	310,140	(62,714)	0	7,955,646	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		739,963	1,241,833	3,156,900	6,796,192	2,270,824	430,756	4,597,818	0	4,120,712
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	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, 2023												
2	<i>The summary must be published in the local newspaper.</i>												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
5	Individuals wanting to review this form should contact:												
6	Sycamore CUSD 427			245 W Exchange St Sycamore, IL 60178 1495			815-899-8100			Monday-Friday 8AM-4PM			
7	School District/Joint Agreement Name			Address			Telephone			Office Hours			
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at www.isbe.net .												
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, 2023												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	30,254,775	5,313,399	6,776,753	1,695,374	1,934,579	5,879	197,014	0	417,803		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	13,064,146	0	0	708,430	0	0	0	0	0		
17	Federal Sources	4000	1,965,706	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		45,284,627	5,313,399	6,776,753	2,403,804	1,934,579	5,879	197,014	0	417,803		
19	Total Direct Disbursements/Expenditures		44,614,104	5,764,203	6,913,594	2,806,495	1,511,615	8,071,984		0	0		
20	Other Sources/Uses of Funds		(202,734)	(8,000,008)	310,140	(62,714)	0	7,955,646	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		(100,674)	9,692,645	2,983,601	7,261,597	1,847,860	541,215	4,400,804	0	3,702,909		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances without Student Activity Funds - June 30, 2023		367,115	1,241,833	3,156,900	6,796,192	2,270,824	430,756	4,597,818	0	4,120,712		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		739,963	1,241,833	3,156,900	6,796,192	2,270,824	430,756	4,597,818	0	4,120,712		

A	B	C	D	E	F
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL				
2					
3	This listing must be published in the local newspaper.				
4					
5	Sycamore CUSD 427	District			
6	815-899-8100	Phone			
7	Monday-Friday 8AM-4PM	Office Hours			
8					
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL				
10					
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
12	Alexander, Patricia E	Kraiss, Theresa C	Ackmann, Denise M	Alexander, Sarah B	Anderson, Matthew A
13	Amber, Catherine L	Mclemore, Jasmine M	Armstrong, Shannon A	Allison, Katherine T	Bachta, David P
14	Anderson, Susan D	O'donnell, Ruth L	Beattie, Maura B	Amptmann, Kelley A	Balentyne, Phoebe J
15	Andrus, Christina G	Perrin, Janna L	Borrelli, Megan E	Anderson, Jill E	Balster, Steven P
16	Atkins, Carolyn M		Boyle, Lauren E	Bainbridge, Jeffrey J	Berg, Christine M
17	Baker, Sarah E		Brown, Tory B	Beebe, Katie A	Bezinovich, Adam H
18	Bauer, Roger B		Buckner, Michael D	Berry, Dawn M	Boltz, Kevin S
19	Bennetts, Celine M		Choragwicki, Michael J	Blanco Faulkner, Rebecca A	Bridge, Stephanie M
20	Benson, Julie M		Cohrs, Margaret E	Bodine, Madilin J	Cambier, Angela D
21	Berna, Rachael L		Cooper, Katelyn A	Bolda, Jill A	Carlson, Timothy C
22	Bickner, Amy E		Culton, Raelyn N	Boltz, Kelsi J	Carrick, Chauncey D
23	Blaser, Sara K		D'addario, Gregory M	Borge, Michael A	Cavanaugh, Dawn M
24	Blechs Schmidt, James L		Daykin, Melissa L	Borgman, Raymond S	Cavanaugh, Jason M
25	Bradford, Herbert B		Devito, Madeline R	Borrelli, Brian A	Cleven, Jacqueline J
26	Brannon, Julie L		Dewitt, Erin E	Brannstrom, Jennifer C	Cleven, James R
27	Brantner, Nancy C		Doering, Megan L	Brantner, Betsy A	Countryman, Jacob W
28	Breidenbach, Julie M		Drake, Devin L	Brens, Jacob J	Crawford, Kristina M
29	Briscoe, Benjamin J		Duncan, Kimmerly T	Brint-Slutz, Carol J	Denes, Jelene J
30	Burkhalter, Janet L		Eggleson, Mary Rose	Brooks, Natalie E	Ekstrom, Mark F
31	Butler, Lesa T		Ferst, Aaron D	Brown, Noelle S	Flaherty, Jeanne M
32	Carpenter, Jill M		Ferst, Emma C	Bulthuis-Susong, Wendy J	Franks, Thomas M
33	Cebulski, Mary K		Flewelling, Amy M	Cabral, Nicole Z	Gehant, Amy R
34	Christiansen, Maria		Franklin, Ethan P	Chapman, Sarah M	Goff, Brett R
35	Clark, Rickey L		Friel, Katelyn E	Conn, Rebecca A	Goff, Sherry R
36	Cogan, Andrea M		Hagemeyer, Emma L	Coovert, Daniel P	Goodman, Kenneth A
37	Cooley, Alyson L		Hawkins, Meghan E	Copeland, Laurel P	Gorecki, Marc J
38	Correa, Callie M		Hefler, Cole T	Countryman, Kari J	Graves, Rhonda H
39	Crum, Charles W		Heitzig, Laura M	Coyle, Julie R	Grimes, Mary E
40	Crutcher, Carlin W		Helton, Jessica L	Daskal, Jennifer L	Gulke, Karla A
41	Dargatz, Jane F		Henson, Jill K	Davey, Drewe W	Hansen, Amy E
42	Davis, Katherine M		Hoffhines, Lisa M	Davis, Brian J	Haug, Cynthia M
43	Devito, Trenton J		Johnson, Jessica T	Dominguez, Jennifer P	Hill, Kristin R
44	Ebrahimi, Haleh S		Jourdan, Ashley M	Doty, Benjamin T	Hillmer, Jeffery A
45	Edwards, Lisa M		Kassinger, Brianne N	Doty, Melissa A	Hoeve, Carolyn D
46	Elder, Erin M		Klein, Bridget A	Doty, Mitchell S	Horlock, Robert S
47	Elsey, Max B		Klinger, Danielle M	Drennan, Justin M	Jennings, Charles P
48	Fey, Michelle M		Kreinbrink, Colleen M	Dyer, Corinne E	Kelly, Douglas D
49	Fischer, Tamara C		Landers-Lloyd, Kelsie C	Egan, Charles J	Kelly, Lisa A
50	Fritz, Richard W		Lanzer, Mollie M	Eggleson, Drayton C	Kleiser, Kimberly A
51	Fullerton, April L		Lave, Sarah A	Escamilla, Noel G	Koehne, Brian J
52	Gagalski, Laura L		Lorenz, Kaley A	Etienne, Kimberly S	Koehne, Leah M
53	Gelman, Samuel C		Ludwig, Colleen A	Fitzenreider, Bethany L	Kohler, James M
54	Gerhardt, Patrick K		Marry, Ashley R	Flewelling, Travis V	Kowalski, Brian M
55	Graddy, Thomas M		Miller, Lisa D	Foose, Mary E	Lewis, Dorothy W
56	Griswold, Kathy J		Mitchell, Angelia E	Frankiewicz, Sarah L	Majerus, Holly L
57	Guiborat, Janice L		Momenteller, Mollie P	Freeman, Carrie L	Majerus, Joyce K
58	Gulke, Scott		Moore, Sarah B	Gale, Jessica N L	Majerus, Richard A

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

	A	B	C	D	E	F
117		Wood, Hannah B			Pavlak, Kristen N	
118		Yetter, Alexandra B			Peck, Alyssa K	
119					Porter, Heather C	
120					Richardson, Rollie J	
121					Ricker, Kristy L	
122					Riesen, David W	
123					Robles, Claribel	
124					Roseberg, Melissa A	
125					Rucker, Thomas R	
126					Ryan, Tifanny M	
127					Sauber, Jami L	
128					Schroeder, Jennifer L	
129					Shaver, Susan L	
130					Sorensen, Kathryn S	
131					Stover, Robert L	
132					Sullivan, Emily A	
133					Swanson, Brian M	
134					Tekiela, Jennifer L	
135					Thurwanger, Christian M	
136					Tonaki, Amy L	
137					Ursini, Nora K	
138					Venard, Scott T	
139					Volkening, Adam W	
140					Waller, Emily A	
141					Walter, Jonathan S	
142					Welp, Niamh M	
143					Wheeler, Whitney J	
144					Wiedmaier, Christy E	
145					Wilkinson, Lisa R	
146					Williar, Stacie L	
147					Winters, Lisa L	
148					Wright, Brooke E	
149					Wright, Nathan P	
150					Zeitler, Kimberly M	
151					Ziegler, Nicole C	
152						
153						

	A	B	C	D	E	F
154	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
155						
156		Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	
157		Akerlow, Debby J	Ahern, Julie E	Aughenbaugh, Robin C	Hollendoner, Edward J	
158		Akins, Kyle S	Bickley, Kevin A	Bagg, Allyson K	Holtz, Lauren C	
159		Akst, William J	Bjelland, Chelsey J	Bauchens, Adam A	Klein, Jayne B	
160		Aldis, Bethany N	Bridgewater, Meredith L	Berger, Neilly E	Lantz, Lacey M	
161		Appel, Jay R	Burke, Jenifer S	Bierman, Shannon M	Shaw, Dayne D	
162		Armstrong, Mallory B	Calligan, Patricia L	Boyd, Donald P	Stover, Lori A	
163		Ashley, Sharon T	Coddington, Jodi L	Burrus, Patrick R	Tucker, Hope A	
164		Atwell, Amber N	Copple, Nancy M	Carlson, Steven B	Vinz, Kellie A	
165		Bachara, Anne E	Crawford, Terrie R	Cook, Kerry B	Young, Anthony D	
166		Baldwin, Emily C	Crofoot, Lisa M	Corbo, Adeline C	Swanson, Christina M	
167		Barenie, Katie L	Diehl, Tammy S	Davis, Thomas A		
168		Barr, Jennifer R	Eggleson, Darcy L	Eifel, Jennifer M		
169		Bauer, Kimberly L	Flieder, Janelle L	Ferguson, Trent G		
170		Benson, Ashley J	Ford, Martin D	Ford, Lori L		
171		Berna, Rachael L	Freiberg, Jennifer M	Ford, Martin G		
172		Bickley, Lily	Funkhouser, Matthew R	Hagemeier, Craig R		
173		Billips, Nicole E	Good, Leigh A	Hahn, Roy H		
174		Blanchard, Angela S	Gould, Fe G	Knox, Michelle M		
175		Blanken, Trevor N	Graves, Dawn A	Korth, Nancy C		
176		Block, Jordyn F	Grubbs, Jordan C	Mcpheters, Tiffany M		
177		Blundell, Justine L	Helton, Elizabeth R	Mehrigs, Kathy S		
178		Boeker, Kelsi L	Hicks, Hutha A	Miller, Justin L		
179		Boies, Beata M	Hill, Donna L	Parra, Antonio		
180		Bos, Carissa A	Holbrook, Laurie E	Primdahl, Kyle A		
181		Boubin, Thea L	Holtz, Jodi L	Pritchett, Sandra M		
182		Bowman, Alaina S	Hughes, Susan I	Pritchett, Thomas R		
183		Boyce, Patrick M	Jamrog, Steven E	Samo, Richard A		
184		Boyer, Ella L	Kilday, Ellen L	Schmit, Jeffrey A		
185		Bragg, William L	Klassen, Joshua C	Sherwood, Valtricia A		
186		Brandmeyer, Lauren K	Knaak, Harold H	Vinz, Anthony N		
187		Brannon, Megan E	Kroeger, Darla L	Vosburgh, Cindy L		
188		Bryant, Shelley K	Lass, Steven E	Walz, Courtney M		
189		Bucaro, Annalisa M	Lyle, Jeffrey P	Whitney, David B		
190		Bumpus, Paige E	Lynch, Dale A	Williams, Dwayne K		
191		Burgess, Hannah E	Mathey, Taylor R	Winter, Scott A		
192		Burns, Aubrey I	Nelson, Hannah D	Wolf, Karen A		
193		Butler, Jerid W	Nihan, Patricia L	Woodrick, Rhonda K		
194		Cabral, Teagan R	Oestreicher, Lori A	Zamarripa Puentes, Rafael A		
195		Cada, Brianna F	Peabody, Sandra L			
196		Carey, Grace T	Protano, Sheryl L			
197		Carlsen, Alexis L	Ralph, Heather R			
198		Carlson, Kylei M	Roe, Jana L			
199		Carrick, Gable C	Schmidt, Holly S			
200		Carrier, Caden E	Schrumer, Pamela R			
201		Carter, Joshua F	Scribano, Michelle R			
202		Castro, Elizabeth G	Siegal, Therese A			
203		Catron, Scott J	Smith, Beth J			
204		Cerny, Donna L	Smith, Lindsay A			
205		Charles, Jennifer M	Smith, Mackenzie M			
206		Christensen, Anabelle S	Stegle, Lori L			
207		Clark, Alexander E	Stein, James A			
208		Clark, Nicole M	Stolarski, Diane J			

	A	B	C	D	E	F
209		Clark, Ryan W	Strack, Rachel A			
210		Clawson, Jenipher L	Talley, Michelle R			
211		Cliffe, Abigail G	Terry, James G			
212		Cliffe, Wayne R	Theis, Deborah E			
213		Cloat, Joseph M	Ullmark, Amy N			
214		Coffman, Tami L	Vogel, Marianne T			
215		Cordes, Mary A	Warren, Elizabeth A			
216		Countryman, Tristan D	Weber, Janet L			
217		Cuautle, Rocio	Wheeler, Debra L			
218		Culp, Heather A	Wiles, Meghann L			
219		Culton, Austin M				
220		Culton, Kyle P				
221		Culton, Randall J				
222		Dancey, Claire E				
223		Dempsey, Mary C				
224		Devito, Ty C				
225		Didio, Darcy R				
226		Didio, Samantha J				
227		Diehl, Natalia N				
228		Diiacova, Michael S				
229		Dobson, Erica R				
230		Dolderer, Brandy L				
231		Dominguez, Adrianna N				
232		Dominguez, Manuel C				
233		Dowat, Jamie A				
234		Dubois, Melanie A				
235		Dukes, Mason T				
236		Dukes, Tracey L				
237		Dumont, James H				
238		Duval, Jacki S				
239		Eberly, Amber L				
240		Edic, Jana R				
241		Edwards, Shelby A				
242		Egerman, Emily N				
243		Eisele, Leonard M				
244		Ekstrom, Hannah K				
245		Ekstrom, Tyler R				
246		Ellington-Hallahan, Zachary Dc				
247		Elzen, Dayne S				
248		Evans, Matthew R				
249		Faber, Diane L				
250		Ferguson, Brett I				
251		Fiebelkorn, Mckenna K				
252		Figueroa, Sebastian V L				
253		Fischer, Hadyn E				
254		Flaherty, Mary K				
255		Floyd, Joseph C				
256		Flury, April L				
257		Foord, Jeffrey R				
258		Foulk, Kristi M				
259		Fowler, Ashley L				
260		Fraedrich, Jennifer L				
261		Frazier, Erin E				
262		Friedrichs, Thatcher C				
263		Galto, Kayden S				

	A	B	C	D	E	F
264		Garcia, Ana M				
265		Garcia, Diego				
266		Gatbunton, Charles R				
267		Gibble, Daniel C				
268		Goff, Halle A				
269		Goff, Molly E				
270		Goldman, Emma M				
271		Goldman, Stacy S				
272		Gones, Lauranna B				
273		Gramer, Donald A				
274		Green, Cryssida M				
275		Gregory, Beth M				
276		Griffey, Molly E				
277		Gutierrez, Valeria				
278		Haish, Rebecca L				
279		Hall, Joan N				
280		Hammerel, Ann E				
281		Happ, Dirk R				
282		Harden, Diane K				
283		Harris, Deshaun A				
284		Harrison, Taniesha M				
285		Hayes, Roger D				
286		Heil, Loryn M				
287		Heinisch, Morgan E				
288		Helm, Ralph W				
289		Helton, Audrey E				
290		Henson, Cydney E				
291		Hernandez, Courtney M				
292		Hicks, Caleb R				
293		Hilligoss, Aurora E				
294		Hodgkinson, Debra S				
295		Hoffhines, Kimberly J				
296		Hoffman, Joshua L				
297		Hogan, Kathryn E				
298		Holbert, Julia A				
299		Hollendoner, Benjamin E				
300		Hollendoner, Brady W				
301		Iandola, Alan H				
302		Ihm, Caleb C				
303		Jackson, Cecelia E				
304		Jackson, Finley E				
305		Jackson, Heather J				
306		Jackson, Isabella B				
307		Jennings, Liliانا S				
308		Johanning, Vincent J				
309		Johnson, Jessica L				
310		Johnson, Montell T				
311		Johnson, Susan J				
312		Jurkovic, Luke C				
313		Kaiser, Cynthia L				
314		Kalk, Rachel M				
315		Kelly, Mark E				
316		Klacik, Sophia A				
317		Klassen, Adam A				
318		Klein, Jayne B				

	A	B	C	D	E	F
319		Knitt, Kami L				
320		Kolvitz, Dakota M				
321		Korper, Michelle A				
322		Koz, Dora J				
323		Kozar, Makenzie R				
324		Kozumplik, Brian K				
325		Kozumplik, Rik I				
326		Kroeger-Gryziecki, Kamron E				
327		Kruizenga, Karli J				
328		Krull, Samuel C				
329		Kunkel, Jennifer I				
330		Lancaster-Baie, Crystal A				
331		Lane, Brittany N				
332		Lara, Shannon M				
333		Latham, Julie M				
334		Laurie, Melissa L				
335		Lee, Jesse H				
336		Lo, Katherine E				
337		Lochbaum, Eleanor I				
338		Lodewyck-Page, Johanna V				
339		Long, Brogan K				
340		Long, Charles R				
341		Lovelace, Daniya D				
342		Lumpkin, Hannah R				
343		Lunt, Lucille A				
344		Lyle, Rebekah L				
345		Macmullen, Brianna				
346		Macneille, Shanna R				
347		Magiera, Janice L				
348		Mahaffey, Jan M				
349		Maher, Mary A				
350		Maratos, Kari Q				
351		Marsh, Aimee M				
352		Masi, Jeananne M				
353		Mathey, Katrina K				
354		Mauch, Kelli R				
355		Maxwell, Madelyn P				
356		Mccall, Kevin M				
357		Mcghee, Monroe E				
358		Medine, Terry W				
359		Meier, Elijah M				
360		Mendoza, Isaiah T				
361		Menzer, Caroline G				
362		Menzer, Carsten J				
363		Mesenbrink, Monica				
364		Meyers, Kelly L				
365		Miller, Nathan S				
366		Moehling, Ann B				
367		Monroe-Birdsell, Melody A				
368		Moore, Alicia K				
369		Moore, Emily J				
370		Morland, Larry H				
371		Moulton, Maura L				
372		Napiorkowski, Olivia S				
373		Nelson, Haleigh E				

	A	B	C	D	E	F
374		Newquist, Tamara L				
375		Niemczyk, David P				
376		Nordbrock, Trinity K				
377		O'Brien, Madeline G				
378		O'Sullivan, Malarie K				
379		Oates, Joline E				
380		Olson, Ashley R				
381		Orkfritz, Alexis H				
382		Orkfritz, Lisa M				
383		Otte, Lauren S				
384		Page, Angelique M				
385		Park, Jennifer A				
386		Paxton, Ronnie L				
387		Peek, Jean M				
388		Peifer, Debra J				
389		Perri, Samantha G				
390		Perry, Roger M				
391		Person, Logan P				
392		Phelps, Heidi M				
393		Phillips, Nan C				
394		Pitman, Jazlyn L				
395		Pizano, Josefina				
396		Pizano, Tomas				
397		Pozzi, Kaleb J				
398		Prehn, Payton R				
399		Puleo, Joseph A				
400		Pyburn, Nathan Scott				
401		Rathbun, Cari-Anne F				
402		Ray, Matthew J				
403		Reese, Samantha M				
404		Regnery, Tate W				
405		Renehan, Heather J				
406		Reser, Lisa A				
407		Riggs, Dylan K				
408		Roach, Kelsey J				
409		Roeder, Rosita C				
410		Rogowski, Sarah M				
411		Rome, Rebecca J				
412		Rubeck, Lily J				
413		Ruiz, Susan E				
414		Runge, Karla A				
415		Ryan, Luke J				
416		Ryder, Jeffrey J				
417		Ryder, William E				
418		Sanchez, Yvette R				
419		Sargent, Roland C				
420		Satterwhite, Lessie L				
421		Scarpa, Peter J				
422		Schader, Mark E				
423		Scherer, Robert B				
424		Schmidt, Allison G				
425		Schmit, Halle Jo M				
426		Schumann, Annelise L				
427		Seat, Amber R				
428		Seldal, Lindsey K				

	A	B	C	D	E	F
429		Siggeman, Jamie L				
430		Siragusa, Abbey E				
431		Smith, Jordan L				
432		Smith, Misty C				
433		Snyder, Charli J				
434		Spartz, Jessica L				
435		Speiser, Brett W				
436		Spitzer, Miranda S C				
437		Steele, Ethan C				
438		Steele, Jennifer K				
439		Stewart, Kristina M				
440		Stover, Brandi M				
441		Swan, Courtney E				
442		Talbert, John A				
443		Tarnoki, Kiefer C				
444		Thomas, Hunter S				
445		Thomas, Mary L				
446		Thomas, Rayana R				
447		Thomas, Stephan A				
448		Thompson, Chase E				
449		Tierney, Jaxon R				
450		Tinsley, Diane F				
451		Turner, Clara D				
452		Uhl, Tage G				
453		Vanburen, Linda C				
454		Vidales, Rachel L				
455		Vinz, Madeline E				
456		Vogt, Randall C				
457		Walzer, Anna E				
458		Wesley, Taylor K				
459		West, April L				
460		Wilder, Maren F				
461		Wilkerson, Alyssa J				
462		Williams, Aaron R				
463		Williar, Conner J				
464		Wisdom, Lauren G				
465		Woodstrup, Kimberly A				
466		Woodstrup, Patrick C				
467		Yockey, Pamela J				
468		Zelasko, Wayne A				
469		Zemanek, Zoe M				
470		Zimmerman, Marjorie M				

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

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

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

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

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

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

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

	A	B	C	D	E	F
55		VERITEXT LLC	\$	1,445.98		
56		REVOLUTION DANCEWEAR LLC	\$	1,448.80		
57		HAPPY NUMBERS INC	\$	1,450.00		
58		POWER SYSTEMS	\$	1,463.89		
59		INDIAN PRAIRIE SCHOOL DISTRICT 204	\$	1,477.25		
60		VWR INTERNATIONAL	\$	1,484.83		
61		RICE, MICHAEL B	\$	1,487.48		
62		NIU STEELBAND-LIAM TEAGUE	\$	1,500.00		
63		NORTHERN ILLINOIS UNIVERSITY	\$	1,500.00		
64		PLT4M	\$	1,500.00		
65		CORBO, ADELINE C	\$	1,505.23		
66		EBSCO INFORMATION SERVICES LLC	\$	1,561.99		
67		FULL COMPASS SYSTEMS	\$	1,589.65		
68		HALL PASS	\$	1,625.11		
69		BILL REYNOLDS	\$	1,630.00		
70		TRI-3 EVENTS	\$	1,642.50		
71		JOHNSON SEAT & CANVAS	\$	1,650.00		
72		MOSS EDUCATION & INDUSTRIAL TRAINING	\$	1,650.83		
73		PROSHRED SECURITY	\$	1,680.00		
74		B&H PHOTO VIDEO	\$	1,704.95		
75		WEVIDEO INC	\$	1,726.79		
76		ROCKFORD GUILFORD HIGH SCHOOL	\$	1,750.00		
77		BARNES & NOBLE BOOKSELLER	\$	1,783.35		
78		LAB-AIDS INC	\$	1,786.40		
79		TEXTHELP INC.	\$	1,890.00		
80		CAREER SOLUTIONS PUBLISHING	\$	1,895.00		
81		PEARSON EDUCATION INC	\$	1,942.40		
82		UNIVERSITY OF IOWA	\$	1,947.00		
83		TEAM REIL INC	\$	1,959.35		
84		ILLINOIS ASSOCIATION OF VOCATIONAL AGRICULTURE FOR	\$	1,965.00		
85		BOWMAN-MANESS LANDSCAPING AND TREE SERVICE	\$	2,000.00		
86		PMA SECURITIES, INC.	\$	2,000.00		
87		SHAW MEDIA	\$	2,020.62		
88		PTC WIZARD	\$	2,050.00		
89		DBA BALLARD & TIGHE PUBLISHERS	\$	2,090.80		
90		C.E.S. INC.	\$	2,103.75		
91		DEKALB COUNTY COLLECTOR	\$	2,125.22		
92		CHELSEA MCGHEE STUDIOS	\$	2,132.00		
93		HERFF JONES NYSTROM	\$	2,137.55		
94		SAVVAS LEARNING COMPANY LLC	\$	2,161.77		
95		NCPERS GROUP LIFE INS	\$	2,176.00		
96		UNIVERSITY OF MISSOURI COLUMBIA	\$	2,183.00		
97		HIAWATHA CUSD 426	\$	2,184.00		
98		SIMPLIFASTER	\$	2,199.00		
99		CALHOUN RENTALS & SERVICE LLC	\$	2,200.00		
100		JAMF SOFTWARE LLC	\$	2,200.00		
101		SYCAMORE HIGH SCHOOL	\$	2,200.00		
102		LEXIA VOYAGER SOPRIS INC	\$	2,225.30		
103		EXCEL REPORTERS INC	\$	2,257.10		
104		POSTMASTER	\$	2,294.38		
105		LEMON EFFECT K-12 SOLUTIONS	\$	2,300.00		
106		DBA MERIDIAN, MERIDIAN PROMOTIONS	\$	2,301.05		
107		NCS PEARSON INC	\$	2,319.45		
108		QUINLAN AND FABISH MUSIC COMPANY	\$	2,333.42		
109		BANNER UP SIGNS	\$	2,356.50		
110		TUMBLEWEED PRESS, INC.	\$	2,396.00		
111		WAKOH WEAR, INC	\$	2,425.00		
112		NORTHWESTERN MEDICINE CENTRAL DUPAGE HOSPITAL	\$	2,450.00		
113		COMMUNICATION WITHOUT LIMITS INC	\$	2,500.00		
114		KUNES CHRYSLER DODGE JEEP RAM OF SYCAMORE	\$	2,500.00		
115		TRANSEO	\$	2,500.00		
116						

	A	B	C	D	E	F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		Sycamore CUSD 427	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		FREEPORT HIGH SCHOOL	\$ 500.00			
8		PETER VAN HOOREWEGHE	\$ 500.00			
9		RICKY L. DAVIS	\$ 500.00			
10		WOLTERS KLUWER TAX & ACCOUNTING	\$ 509.12			
11		DAVID ZEMAN	\$ 514.00			
12		JAMES GABIOUD	\$ 518.00			
13		PHIL SIRAGUSA	\$ 518.00			
14		GENE MROZ	\$ 520.00			
15		NORTHERN ILLINOIS UNIVERSITY	\$ 520.00			
16		DRENNAN, JUSTIN M	\$ 530.00			
17		COLORADO STATE UNIVERSITY	\$ 531.00			
18		JUAN SOLANO	\$ 531.00			
19		UNIVERSITY OF WISCONSIN-EAU CLAIRE	\$ 531.00			
20		WARTBURG COLLEGE	\$ 531.00			
21		SIGLER FAMILY EYE CARE	\$ 535.00			
22		ANTHONY J. TOLJANIC	\$ 548.00			
23		BIG B PRODUCTIONS	\$ 550.00			
24		VANATTA PIANO SERVICE	\$ 560.00			
25		CONNIE SCOTT	\$ 568.00			
26		COUNTRY STORE & CATERING	\$ 568.75			
27		JEREMIAH CLIFTON	\$ 576.00			
28		UNIVERSITY OF NORTHERN IOWA	\$ 590.00			
29		JASON SELF	\$ 594.00			
30		TOWN SQUARE PUBLICATIONS	\$ 595.00			
31		FREMD HIGH SCHOOL	\$ 600.00			
32		GLENBROOK SOUTH HS	\$ 625.00			
33		CENTRAL HIGH SCHOOL	\$ 630.00			
34		IPA KISHWAUKEE	\$ 630.00			
35		TRI-STATE TRAVEL	\$ 633.00			
36		PAVLAK, KRISTEN N	\$ 634.89			
37		TONAKI, KEN K	\$ 636.15			
38		PRO-ED INC	\$ 645.00			
39		PRIVATIZER TECHNOLOGIES, LLC	\$ 649.00			
40		ARCO MECHANICAL EQUIPMENT SALES	\$ 650.00			
41		BELVIDERE NORTH HS	\$ 650.00			
42		DBA BIG JOHN	\$ 650.00			
43		TIM BARKEI	\$ 657.00			
44		COUNTRYMAN, JACOB W	\$ 660.00			
45		LANTZ, LACEY M	\$ 660.00			
46		JOE WROBLESKI	\$ 664.00			
47		RUSSELL HENSON	\$ 668.00			
48		READ NATURALLY, INC	\$ 674.00			
49		RANDY CULVER	\$ 675.00			
50		DAN HALL	\$ 682.50			
51		STATE DISBURSEMENT UNIT	\$ 685.68			
52		ACCURATE FENCE AND DECK INC	\$ 690.00			
53		ALUMNI AWARD SERVICES	\$ 693.00			
54		MASTER CLEAN, INC.	\$ 693.00			

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

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

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7	 Adobe Acrobat Document			
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			26
25	2. Total value of all contracts awarded:			\$5,232,082.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			1
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			\$508,917.00