

	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 School Business Services 217-785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2024 (Section 10-17 of the School Code)								
3										
4										
5										
6										
7										
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:	DeKalb Daily Chronicle						Joint Agreement	
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YES ☒

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.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	782,089
BUILDING & BUILDING IMPROVEMENTS	109,119,889
SITE IMPROVEMENTS & INFRASTRUCTURE	1,675,265
CAPITALIZED EQUIPMENT	9,341,788
CONSTRUCTION IN PROGRESS	0
Total	120,919,031

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	60
KINDERGARTEN	249
FIRST	237
SECOND	283
THIRD	272
FOURTH	262
FIFTH	276
SIXTH	283
SEVENTH	282
EIGHTH	271
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	2,475
NINTH	304
TENTH	299
ELEVENTH	292
TWELFTH	295
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	1,190

SIZE OF DISTRICT IN SQUARE MILES	82
NUMBER OF ATTENDANCE CENTERS	7
9 MONTH AVERAGE DAILY ATTENDANCE	3,262
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	291
PART-TIME	5
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	200
PART-TIME	36
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.006320
OPERATIONS & MAINTENANCE	0.678270
BOND & INTEREST	0.907090
TRANSPORTATION	0.162770
MUNICIPAL RETIREMENT	0.102350
SOCIAL SECURITY	0.133820
WORKING CASH	0.033040
FIRE PREVENTION & SAFETY	0.060290
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.553160
LEASING	0.033590
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	761,261,111
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	233,373
TOTAL LONG-TERM DEBT ALLOWED	105,054,033
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024	75,440,939

	A	B	C	D	E	F	G	H	I	J
47		Total District			3,665	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			71.81%	
48										
49		Form 50-37	6/23							

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2024											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
5												
6												
7	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		6,890,061	951,425	3,722,595	6,605,981	2,728,249	541,215	4,859,334	0	4,542,987	
10	Investments	120	0	0	0	0	0	0	0	0	0	
11	Taxes Receivable	130	12,865,791	2,412,579	3,226,482	578,966	840,048	0	117,521	0	214,450	
12	Interfund Receivables	140	0	0	0	0	0	0	0	0	0	
13	Intergovernmental Accounts Receivable	150	1,171,109	0	0	0	0	0	0	0	0	
14	Other Receivables	160	98,527	0	0	0	6,903	0	18,311	0	0	
15	Inventory	170	0	0	0	0	0	0	0	0	0	
16	Prepaid Items	180	322,492	148,768	0	14,566	0	0	0	0	0	
17	Other Current Assets	190	0	0	0	0	0	0	0	0	0	
18	Total Current Assets		21,347,980	3,512,772	6,949,077	7,199,513	3,575,200	541,215	4,995,166	0	4,757,437	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420	545,732	513,577		31,075					1,885	
22	Other Payable	430	850,068									
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480	4,586,046	1,057		143,760						
27	Deferred Revenues & Other Current Liabilities	490	14,552,780	2,581,696	3,452,652	619,550	898,934		125,759		229,482	
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		20,534,626	3,096,330	3,452,652	794,385	898,934	0	125,759	0	231,367	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		20,534,626	3,096,330	3,452,652	794,385	898,934	0	125,759	0	231,367	
33	Reserved Fund Balance	714										
34	Unreserved Fund Balance	730										
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		20,534,626	3,096,330	3,452,652	794,385	898,934	0	125,759	0	231,367	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	448,868									
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	448,668									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		448,868									

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			21,796,848	3,512,772	6,949,077	7,199,513	3,575,200	541,215	4,995,166	0	4,757,437
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			20,534,826	3,096,330	3,452,652	794,385	898,934	0	125,759	0	231,367
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	448,668	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			20,983,494	3,096,330	3,452,652	794,385	898,934	0	125,759	0	231,367
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 2024 - Cash and Investments			6,890,061	951,425	3,722,595	6,605,981	2,728,249	541,215	4,859,334	0	4,542,987
62	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
63	Change in cash position			1,394,314	(359,651)	361,071	23,495	414,022	110,459	272,792	0	409,433
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

[illegible]

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	32,698,880	5,506,831	7,132,626	1,480,740	1,985,056	0	272,792	0	447,318
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	13,801,192	0	0	983,816	0	0	0	0	0
46	Federal Sources	4000	3,077,420	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		49,577,493	5,506,831	7,132,626	2,464,556	1,985,056	0	272,792	0	447,318
48	Rec./Rev. for "On Behalf" Payments	3998	0	0	0	0	0	0		0	0
49	Total Receipts/Revenues		49,577,493	5,506,831	7,132,626	2,464,556	1,985,056	0	272,792	0	447,318
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	30,865,759				633,911				
52	Support Services	2000	13,431,724	5,881,378		2,633,487	837,476	288,708		0	39,769
53	Community Services	3000	1,185,645	0		0	99,647				
54	Payments to Other Districts & Govt Units	4000	2,626,692	2,200	0	0	0	0		0	0
55	Debt Services	5000	149,304	44,362	6,771,555	0	0			0	0
56	Total Direct Disbursements/Expenditures		48,259,124	5,927,939	6,771,555	2,633,487	1,571,034	288,708		0	39,769
57	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		48,259,124	5,927,939	6,771,555	2,633,487	1,571,034	288,708		0	39,769
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,318,370	(421,108)	361,071	(168,932)	414,022	(288,708)	272,792	0	407,549
60	Total Other Sources/Uses of Funds		5	(399,167)	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		2,058,338	421,558	3,517,971	6,627,260	2,684,846	142,048	4,870,610	0	4,528,261
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, 2024												
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, 2024 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, 2024 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, 2024												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	32,089,954	5,506,831	7,132,626	1,480,740	1,985,056	0	272,792	0	447,318		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	13,801,192	0	0	983,816	0	0	0	0	0		
17	Federal Sources	4000	3,077,420	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		48,968,567	5,506,831	7,132,626	2,464,556	1,985,056	0	272,792	0	447,318		
19	Total Direct Disbursements/Expenditures		47,726,017	5,927,939	6,771,555	2,633,487	1,571,034	288,708		0	39,769		
20	Other Sources/Uses of Funds		5	(399,167)	0	0	0	0	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023		367,115	1,241,833	3,156,900	6,796,192	2,270,824	430,756	4,597,818	0	4,120,712		
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, 2024		1,609,670	421,558	3,517,971	6,627,260	2,684,846	142,048	4,870,610	0	4,528,261		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		2,058,338	421,558	3,517,971	6,627,260	2,684,846	142,048	4,870,610	0	4,528,261		

A	B	C	D	E	F	G
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	BRANNON, JULIE L	DAVIES, ANDREA M	ACKMANN, DENISE M	ALEXANDER, SARAH B	BALSTER, STEVEN P	
13	FARRIS, CAROLINE L	HELTON, JESSICA L	BERNA, RACHAEL L	ALLISON, KATHERINE T	CAMBIER, ANGELA D	
14		KRAISS, THERESA C	BICKNER, AMY E	AMPTMANN, KELLEY A	CARRICK, CHAUNCEY D	
15		NEWHOUSE, KATHLEEN F	BOYLE, LAUREN E	ANDERSON, JILL E	CAVANAUGH, JASON M	
16		PERRIN, JANNA L	BROOKS, NATALIE E	ARMSTRONG, SHANNON A	CLEVEN, JAMES R	
17		SCHNEYR, ALLISON K	BROWN, TORY B	BAINBRIDGE, JEFFREY J	COUNTRYMAN, JACOB	
18			BUCKNER, MICHAEL D	BEEBE, KATIE A	CRAWFORD, KRISTINA M	
19			BUTKUS, SAMANTHA G.	BERRY, DAWN M	EKSTROM, MARK F	
20			BUTLER, LESA T	BEZINOVICH, ADAM H	FLAHERTY, JEANNE M	
21			CASTRO, ELIZABETH G	BLANCO FAULKNER, REBECCA A	FRANKS, THOMAS	
22			CHORAGWICKI, MICHAEL J	BODINE, MADILIN J	GEHANT, AMY R	
23			CLARK, AMANDA F	BOLDA, JILL A	GOODMAN, KENNETH A	
24			COHRS, MARGARET E	BOLTZ, KELSI J	GRIMES, MARY E	
25			COOPER, KATELYN A	BOLTZ, KEVIN S	HILLMER, JEFFERY A	
26			COOVERT, DANIEL P	BORRELLI, BRIAN A	HOEVE, CAROLYN D	
27			COYLE, JULIE R	BORRELLI, MEGAN E	MAJERUS, HOLLY L	
28			CULTON, RAELYN N	BRANNSTROM, JENNIFER C	MAJERUS, JOYCE K	
29			D'ADDARIO, GREGORY M	BRANTNER, BETSY A	MAJERUS, RICHARD A	
30			DAYKIN, MELISSA L	BRENS, JACOB J	MAJERUS, ROBERT C	
31			DEWITT, ERIN E	BROWN, NOELLE S	MALECKI, JOSEPH J	
32			DOERING, MEGAN L	CABRAL, NICOLE Z	McCORMICK, JENNIFER L	
33			DOTY, MITCHELL S	CLEVEN, JACQUELINE J	McCORMICK, JOSEPH P	
34			DRAKE, DEVIN L	CONN, REBECCA A	MERTENS, SCOTT C	
35			EGGLESON, DRAYTON C	COPELAND, LAUREL P	NELSON, PAMELA J	
36			EGGLESON, MARY ROSE	COUNTRYMAN, KARI J	OLSON, PAMELA L	
37			ETIENNE, KIMBERLY S	DASKAL, JENNIFER L	REINECK, NICHOLAS A	
38			FERST, AARON D	DAVEY, DREWE W	RICE, MICHAEL B	
39			FERST, EMMA C	DAVIS, BRIAN J	RUCKER, THOMAS	
40			FLEWELLING, AMY M	DOMINGUEZ, JENNIFER P	RYAN, JOSEPH W	
41			FRANKLIN, ETHAN P	DOTY, BENJAMIN T	STUCKERT, NICOLE E	
42			FRIEL, KATELYN E	DOTY, MELISSA A	SWANSON, BRIAN M	
43			HAGEMEYER, EMMA L	DRENNAN, JUSTIN M	THURMAN, MARGARET T	
44			HAWKINS, MEGHAN E	DYER, CORINNE E	TONAKI, KEN K	
45			HEFLER, COLE T	EGAN, CHARLES J	WARD, SARAH E	
46			HENSON, JILL K	FITZENREIDER, BETHANY L	WILDER, STEPHEN M	
47			HICKEY, MEGAN P	FLEWELLING, TRAVIS V		
48			HOFFHINES, LISA M	FOOSE, MARY E		
49			HORAN, CHRISTOPHER J	FREEMAN, CARRIE L		
50			JENNINGS, JOHN W	FURMAN, BRIAN W		
51			JOHNSON, JESSICA T	GALE, JESSICA N L		

	A	B	C	D	E	F	G
52				KASSINGER, BRIANNE N	GARCIA, KIMBERLY M		
53				KERNS, ASHLEY M	GEHRIG, KRISTIN L		
54				KLEIN, BRIDGET A	GEHRIG, MATTHEW C		
55				KLINGER, DANIELLE M	GERDES, HEIDI A		
56				KOSECKI, MATTHEW B	GILMORE, KELSEY E		
57				KREINBRINK, COLLEEN M	GORECKI, MARC J		
58				LANDERS-LLOYD, KELSIE C	GULKE, KARLA A		
59				LANG, ADAM J	HAMES, JUSTIN D		
60				LEE, DANIELLE M	HARDESTY, KELLY L		
61				LEON, JENNIFER L	HEINSOHN, BROOKE A		
62				LEONARD, TABITHA J	HEITZIG, LAURA M		
63				LORENZ, KALEY A	HERTZ, KATHARINE C		
64				LUCCA, BRET C	HILL, KRISTIN R		
65				LUDWIG, COLLEEN A	HINDS, NICOLE A		
66				MARRY, ASHLEY R	HOLSTEIN JR, MARK H		
67				MATHEY, TRACEY B	HORAN, RAYMOND J		
68				MAUCH, KOREN R	HUEBER, KYLA B		
69				MCLEMORE, JASMINE M	IHM, LYNNAE A		
70				MICHELS, JOSLYNN A	JACOBSON, LAURENE M		
71				MILLER, ANNIE E	JORDAN, ANDREW M		
72				MILLER, LISA D	JORDAN, KRISTINA M		
73				MITCHELL, ANGELIA E	KAMM, JENNIFER L		
74				MOLL, ERIN L	KASCHUB, KRISTIN A		
75				MOMENTELLER, MOLLIE P	KATZ, KATHERINE J		
76				MOORE, SARAH B	KECA, ANNETTE M		
77				MORRONGIELLO, YVONNE	KERLIN, ELIZABETH A		
78				MRAZ, ALEX R	KNELLER, SARAH K		
79				NACHMAN, BRIANNA M	KNOBLOCK, JOEL D		
80				NORE, ERIC G	KOEHNE, BRIAN J		
81				OLSON, TRACY D	KOLZOW, CAROLE A		
82				PANOZZO, ASHLEE R	KONIE, CHERYL S		
83				PARENTI, KIMBERLY C	LICHAMER, DAVID J		
84				PAWLOWSKI, LISA A	LOCHBAUM, SHANNON R		
85				PECK, ALYSSA K	LOCKHART, MICHELLE L		
86				PECKHAM, LAUREN R	LYLE, RYAN J		
87				PETERSON, NATHAN T	LYND, LYNELLE L		
88				PETH, PHOENIX T	LYND, TIMOTHY J		
89				PONDELICK, ALLISON P	MAAS, JOSHUA A		
90				REGNERY, LAURA M	MAAS, VICTORIA L		
91				ROSEBERG, MELISSA A	MALLAR, DANA L		
92				ROSS, LAUREN E	MARTIN, ROSS L		
93				SCHMOLL, MOLLIE M	MARTINSON, ANN M		
94				SCHUSTEFF, THALIA G	MAY, KELLY M		
95				SEXTON, AVERY P	McDONALD, RYAN L		
96				SILKEY, DENALYNN N	MERTENS, KRISTINE J		
97				SONDGEROTH, ALYSSA P	MIKLAS, CHRISTIE S		
98				SPICER, LUKE R	MILLER, DENNIS R		
99				STORTO, RYAN M	MINNIHAN, TRACY L		
100				STOVER, ROBERT L	MISNER, AMY K		

	A	B	C	D	E	F	G
101				STUART, AMY C	MOTLEY, HEATHER M		
102				SUNDQUIST, SARAH L	NEEDHAM, ERIN N		
103				THURWANGER, CHRISTIAN M	NELSON, ALEX R		
104				TROIA, HEIDI J	PALMITER, TIA N		
105				TUCKER, MOLLY C	PARSONS, JENNIFER L		
106				WALTER, JOY M	PESKA, KATIE S		
107				WIEDMAIER, CHRISTY E	PETERSON, ELIZABETH A		
108				WILLIAMS, ADAM J	PICCONY, PETER J		
109				WINTERS, JACOB R	PORTER, HEATHER C		
110				WOLF, MALLORY A	POYNTER, KARA F		
111				WRIGHT, LYSA K	RICKER, KRISTY L		
112				WYZARD, DANA M	RIESEN, DAVID W		
113				ZAKOSEK, CRISTINA L	ROBLES, CLARIBEL		
114				ZIENTEK, ALLISON N	RYAN, TIFANNY M		
115					SAUBER, JAMI L		
116					SCHROEDER, JENNIFER L		
117					SHAVER, SUSAN L		
118					SHEAHAN, ANDREA E		
119					SORENSEN, KATHRYN S		
120					SULLIVAN, EMILY A		
121					TEKIELA, JENNIFER L		
122					TEMPLIN, KRISTAL J		
123					TONAKI, AMY L		
124					URSINI, NORA K		
125					VENARD, SCOTT T		
126					VOLKENING, ADAM W		
127					WALLER, EMILY A		
128					WALTER, JONATHAN S		
129					WELP, NIAMH M		
130					WHEELER, DANIEL W		
131					WHEELER, WHITNEY J		
132					WILKINSON, LISA R		
133					WILLIAR, STACIE L		
134					WINTER, KATHERINE L		
135					WINTERS, LISA L		
136					WRIGHT, BROOKE E		
137					WRIGHT, NATHAN P		
138					ZEITLER, KIMBERLY M		
139					ZEITLER, RANDALL S		
140					ZIEGLER, NICOLE C		
141							
142							
143							
144		GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
145		Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
146		AGUILERA, RICHARD J	BIERMAN, SHANNON M	AUGHENBAUGH, ROBIN C	HOLLENDONER, EDWARD J		
147		AHERN, JULIE E	BLANCHARD, ANGELA S	BAGG, ALLYSON K	HOLTZ, LAUREN C		
148		AKERLOW, DEBBI J	BOYD, DONALD P	BAUCHENS, ADAM A	LANTZ, LACEY M		
149		ASHLEY, SHARON T	BRIDGEWATER, MEREDITH L	BERGER, NEILLY E	STOVER, LORI A		
150		ATWELL, AMBER N	BURKE, JENIFER S	BILLIPS, NICOLE E	SWANSON, CHRISTINA M		
151		BACHARA, ANNE E	BURRUS, PATRICK R	COOK, KERRY B	VINZ, KELLIE A		

	A	B	C	D	E	F	G
151		BALL, ELIZABETH M	CALLIGAN, PATRICIA L	EIFEL, JENNIFER M	WILES, MEGHANN L		
152		BARENIE, KATIE L	CARLSON, STEVEN B	FERGUSON, TRENT G			
153		BARR, JENNIFER R	CODDINGTON, JODI L	FORD, MARTIN G			
154		BENSON, ASHLEY J	COPPLE, NANCY M	GRUBBS, JORDAN C			
155		BESTLER, ANNALYSSIA M	CRAWFORD, TERRIE R	HAGEMEIER, CRAIG R			
156		BOEKER, KELSIE L	CROFOOT, LISA M	HAHN, ROY H			
157		BOEREMA, MATTHEW J	DIDIO, DARCY R	HOLBROOK, LAURIE E			
158		BOIES, BEATA M	DIEHL, TAMMY S	HUGHES, SUSAN I			
159		BOYCE, PATRICK M	EGGLESON, DARCY L	KNOX, MICHELLE M			
160		BRANDMEYER, LAUREN K	FERGUSON, BRETT I	MCPHETERS, TIFFANY M			
161		CHANEY, LARONDA C	FLIEDER, JANELLE L	MEHRINGS, KATHY S			
162		CHAPMAN, MARY K	FORD, LORI L	MILLER, JUSTIN L			
163		CLARK, NICOLE M	FORD, MARTIN D	PRIMDAHL, KYLE A			
164		CLOAT, JOSEPH M	FUNKHOUSER, MATTHEW R	PRITCHETT, SANDRA M			
165		COFFMAN, TAMI L	GOOD, LEIGH A	PRITCHETT, THOMAS R			
166		CORBO, ADELINE C	GOULD, FE G	RAPP, MEGAN M			
167		CRITTENDEN, DEBRA S	GRAVES, DAWN A	SAMO, RICHARD A			
168		DEMPSEY, MARY C	HICKS, HUTHA A	SCHMIT, JEFFREY A			
169		DOLDERER, BRANDY L	JURKOVIC, LUKE C	SHAW, DAYNE D			
170		DOUGLAS, JILLIAN C	KLASSEN, JOSHUA C	SHERWOOD, VALTRICIA A			
171		DOWAT, JAMIE A	KNITT, KAMI L	TREPTOW, ANDREW K			
172		DUKES, TRACEY L	KORTH, NANCY C	VINZ, ANTHONY N			
173		EDIC, JANA R	KROEGER, DARLA L	VOSBURGH, CINDY L			
174		EGERMAN, EMILY N	LODEWYCK-PAGE, JOHANNA V	WEBER, JANET L			
175		EISELE, LEONARD M	LYLE, JEFFREY P	WHITNEY, DAVID B			
176		ELLINGTON-HALLAHAN, ZACHARY DC	MANGIA, KIMBERLY R	WILLIAMS, DWAYNE K			
177		EVANS, MATTHEW R	MURRAY, LORI L	WINTER, SCOTT A			
178		FLURY, APRIL L	NELSON, HANNAH D	WOLF, KAREN A			
179		FOSTER, RHIANNON J	NIHAN, PATRICIA L	WOODRICK, RHONDA K			
180		FOULK, KRISTI M	PARK, JENNIFER A	YOUNG, ANTHONY D			
181		FRAEDRICH, JENNIFER L	PARRA, ANTONIO	ZAMARRIPA PUENTES, RAFAEL A			
182		FRAZIER, ERIN E	PEABODY, SANDRA L				
183		FULLERTON, APRIL L	PHELPS, HEIDI M				
184		GIN, THERESA C	RALPH, HEATHER R				
185		GOLDMAN, STACY S	ROE, JANA L				
186		GOOD, OLIVIA S	SCHMIDT, HOLLY S				
187		GRANT, COURTNEY M	SIEGAL, THERESE A				
188		GRANT, STEVEN A	SIGGEMAN, JAMIE L				
189		GREEN, CRYSSIDA C	SMITH, BETH J				
190		GREGORY, BETH M	SMITH, LINDSY A				
191		HAISH, REBECCA L	SMITH, MACKENZIE M				
192		HAMM, ALEXANDRA B	STOLARSKI, DIANE J				
193		HAPP, DIRK R	STRACK, RACHEL A				
194		HARRISON, TANIESHA M	TALLEY, MICHELLE R				
195		HAYES, ROGER D	TERRY, JAMES G				
196		HERNANDEZ, COURTNEY M	TUCKER, HOPE A				
197		HOFFMAN, JOSHUA L	VIDALES, RACHEL L				
198		HYDE, RACHEL A	VOGEL, MARIANNE T				
199		IHM, CALEB C	WHEELER, DEBRA L				

	A	B	C	D	E	F	G
200		JACKSON, HEATHER J					
201		JAMAR THOMPSON, RACHEL A					
202		JAMROG, STEVEN E					
203		KALK, RACHEL M					
204		KELLY, MARK E					
205		KILDAY, ELLEN L					
206		KNAAK, HAROLD H					
207		KORPER, MICHELLE A					
208		KROEGER-GRYZIECKI, KAMRON E					
209		KUNKEL, JENNIFER I					
210		LACERBA, JULIE E					
211		LANG, JAXON C					
212		LAPRISE, JENNIFER L					
213		LARA, SHANNON M					
214		LATHAM, JULIE M					
215		LAURIE, MELISSA L					
216		LEE, JESSE H					
217		LO, KATHERINE E					
218		LYLE, REBEKAH L					
219		LYNCH, DALE A					
220		MACNEILLE, SHANNA R					
221		MAHAFFEY, JAN M					
222		MAHER, MARY A					
223		MALCOM, ELIZABETH L					
224		MATHEY, TAYLOR R					
225		MEDINE, TERRY W					
226		MELNUK, MICHAELLE M					
227		MESENBRINK, MONICA					
228		METOYER, JAMES L					
229		MEYER, CHRISTOPHER C					
230		MOLCHANOV, ADAM E					
231		MONROE-BIRDSSELL, MELODY A					
232		MOORE, EMILY J					
233		MORLAND, LARRY H					
234		MUIR, ASHLEY M					
235		NEYLON, WILLIAM P					
236		NIEMCZYK, DAVID P					
237		OATES, JOLINE E					
238		OESTREICHER, LORI A					
239		ORKFRITZ, LISA M					
240		OTTE, LAUREN S					
241		PAGE, ANGELIQUE M					
242		PEEK, JEAN M					
243		PEIFER, DEBRA J					
244		POTIRALA, VICTORIA A					
245		PROTANO, SHERYL L					
246		RATHBUN, CARI-ANNE F					
247		RAY, MATTHEW J					
248		REESE, SAMANTHA M					

	A	B	C	D	E	F	G
249		RENEHAN, HEATHER J					
250		RIGGS, DYLAN K					
251		ROACH, KELSEY J					
252		RODRIGUEZ, MOISES					
253		ROONEY, ERIN M					
254		RUIZ, SUSAN E					
255		RUNGE, KARLA A					
256		RYDER, JEFFREY J					
257		SALEMI, CARA L					
258		SCARPA, PETER J					
259		SCHROEDER, MICHELLE B					
260		SCOTT, DIANE E					
261		SCOTT, KENTON C					
262		SCOTT, WYNTER A					
263		SCRIBANO, MICHELLE R					
264		SEAT, AMBER R					
265		SELDAL, LINDSEY K					
266		SEYMOUR, BRIGETTE					
267		SHERMAN, LISKEN L					
268		SIBLEY, KACEE J					
269		SIRAGUSA, ABBEY E					
270		SMITH, MISTY C					
271		SPARTZ, JESSICA L					
272		SPITZER, MIRRANDA S C					
273		STEELE, JENNIFER K					
274		STEIN, JAMES A					
275		SUDDETH, DEBRA J					
276		THOMAS, MARY L					
277		TURNER, CLARA D					
278		UHL, TAGE G					
279		WALZ, COURTNEY M					
280		WARREN, ELIZABETH A					
281		WEST, APRIL L					
282		WHITAKER, CAMRYN E					
283		WHITLEY-KLASSEN, CORINA K					
284		WILSON, HANNAH E					
285		WOODSTRUP, KIMBERLY A					
286		WOODSTRUP, PATRICK C					
287		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	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	IXL LEARNING	\$2,519.00			
11	QUINLAN AND FABISH MUSIC COMPANY	\$2,530.40			
12	HERFF JONES NYSTROM	\$2,548.75			
13	LANGUAGE TESTING INTERNATIONAL	\$2,715.00			
14	DARYL GRAVES	\$2,720.00			
15	GAME ONE	\$2,809.80			
16	POSTMASTER	\$2,816.00			
17	BANNER UP SIGNS	\$2,820.50			
18	ELLMAN'S MUSIC CENTER	\$2,846.99			
19	THE SCOPE SHOPPE INC	\$2,870.00			
20	PIONEER ATHLETICS	\$2,873.71			
21	HAPPY NUMBERS INC	\$2,900.00			
22	B&H PHOTO VIDEO	\$2,913.01			
23	TYPINGCLUB	\$2,928.00			
24	SALEM LUTHERAN CHURCH	\$2,947.25			
25	EBSCO INFORMATION SERVICES LLC	\$2,966.99			
26	XTECH PROTECTIVE EQUIPMENT LLC	\$2,988.60			
27	UNITED STATES TREASURY	\$2,990.74			
28	ESGI LLC (A SUBSIDIARY OF RIVERSIDE ASSESSMENTS LL	\$3,018.00			
29	LRS HOLDINGS LLC	\$3,124.97			
30	ACTIVE INTERNET TECHNOLOGIES LLC	\$3,150.00			
31	FOLDING PARTITION SERVICES INC	\$3,150.00			
32	GREENFIELD CREATIVE	\$3,150.00			
33	ZIONS BANCORPORATION NATIONAL ASSOCIATION	\$3,150.00			
34	TEAM REIL INC	\$3,295.00			
35	AMERICAN TIME	\$3,312.87			
36	FATPIPE INC	\$3,315.00			
37	JOTFORM INC	\$3,318.00			
38	MID-CITY SUPPLIES	\$3,318.00			
39	BRIGHTWHEEL	\$3,363.75			
40	NOREDINK	\$3,397.17			
41	ILLINOIS STATE UNIVERSITY	\$3,417.00			
42	WELDSTAR COMPANY	\$3,436.97			
43	DBA MUSIC THEATRE INTERNATIONAL	\$3,506.62			
44	KISHWAUKEE COUNTRY CLUB INC	\$3,520.50			
45	SEESAW	\$3,600.00			
46	ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$3,715.89			
47	IL DEPT EMPLOYMENT SECURITY	\$3,817.66			
48	INTELLINETICS INC	\$3,936.02			
49	DBA MERIDIAN, MERIDIAN PROMOTIONS	\$3,953.00			

	A	B	C	D	E	F
50		FEDERAL SUPPLY USA	\$3,966.38			
51		RJ RECORDING	\$4,000.00			
52		BUSHUE BACKGROUND SCREENING	\$4,033.00			
53		VERIZON WIRELESS	\$4,125.80			
54		SYCAMORE CLEANERS	\$4,188.50			
55		BELVIDERE CUSD #100	\$4,230.00			
56		SCHOOL SPECIALTY LLC	\$4,390.23			
57		FLINN SCIENTIFIC INC	\$4,407.37			
58		UNIVERSITY OF MISSOURI COLUMBIA	\$4,539.00			
59		IMAGE 1 POWER KLEEN	\$4,566.50			
60		CHICAGO MOTOR COACH INC	\$4,726.90			
61		Adobe Systems Incorporated	\$4,748.00			
62		DEKALB COUNTY ROE	\$4,750.00			
63		KANE COUNTY COUGARS	\$4,813.00			
64		NEMC	\$4,858.11			
65		BOCKMAN'S TRUCK & FLEET	\$4,906.00			
66		SAFE STEP LLC	\$5,000.00			
67		LYNN'S CARPET CLEANING INC	\$5,133.13			
68		INTELLIGENT LIGHTING CREATIONS	\$5,150.00			
69		JOHNSON CONTROLS INC	\$5,242.50			
70		CENTRAL TREE & LANDSCAPE MULCH LLC	\$5,275.00			
71		WINDSTAR LINES, INC.	\$5,309.20			
72		GLOBAL CHEMICALS INC	\$5,338.22			
73		VENTRIS LEARNING LLC	\$5,418.00			
74		ELLIOTT & WOOD INC	\$5,454.09			
75		POWERSCHOOL GROUP LLC	\$5,493.04			
76		STALKER SPORTS FLOORS	\$5,525.00			
77		OVERHEAD DOOR COMPANY OF CHICAGO	\$5,577.79			
78		SCHOOL DATEBOOKS	\$5,588.14			
79		Interstate 8 Conference	\$5,700.00			
80		N2Y LLC	\$5,879.87			
81		EDPUZZLE INC	\$5,880.00			
82		JULIE ANNE ROBBINS	\$5,960.06			
83		PEST CONTROL CONSULTANTS	\$6,000.00			
84		DBA CI SOLUTIONS	\$6,029.00			
85		LUDA	\$6,048.00			
86		SJ CARLSON FIRE PROTECTION INC	\$6,316.57			
87		HEGGERTY PHONEMIC AWARENESS	\$6,431.40			
88		KANE COUNTY ROE	\$6,800.00			
89		DBA FIRM SYSTEMS	\$6,844.00			
90		GENOA BUSINESS FORMS	\$6,871.47			
91		KISHWAUKEE COLLEGE	\$6,885.00			
92		BLUEPOINT ALERT SOLUTIONS LLC	\$7,030.00			
93		COOLING LAND CONCEPTS LLC	\$7,030.99			
94		PHYSICIANS IMMEDIATE CARE	\$7,070.40			
95		POLAR ELECTRO INC	\$7,073.00			
96		DEKALB COUNTY TREASURER	\$7,104.80			
97		MANAGED METHODS INC	\$7,160.41			
98		HUFF-N-PUFF FITNESS REPAIR, LLC	\$7,180.10			

	A	B	C	D	E	F
99		WELLS FARGO VENDOR FINANCIAL SERVICES INC	\$7,266.00			
100		PERRY WEATHER INC	\$7,318.34			
101		XTL US INC	\$7,326.10			
102		SHOOT-A-WAY	\$7,486.00			
103		Rondo Enterprises, Inc	\$7,642.39			
104		CORVUS INDUSTRIES INC (DBA FACILI-SERV)	\$7,917.20			
105		TREMCO	\$8,004.00			
106		NORTHWESTERN MEDICINE KISHWAUKEE HOSPITAL	\$8,085.00			
107		SPHERO	\$8,104.02			
108		LAFORCE INC	\$8,160.00			
109		CURRICULUM ASSOCIATES LLC	\$8,175.81			
110		VESTIS SERVICES LLC FKA ARAMARK UNIFORM & CAREER A	\$8,188.83			
111		MACGILL & CO	\$8,319.21			
112		GREAT MINDS PBC	\$8,380.10			
113		RADILINK, INC.	\$8,740.00			
114		MYLES TREE SERVICE LLC	\$9,400.00			
115		EAGLE RIDGE RESORT AND SPA	\$9,428.16			
116		ALL STAR CUSTOM AWARDS	\$9,493.00			
117		SCHOLASTIC CLASSROOM MAGAZINES	\$9,690.05			
118		MARTENSON TURF PRODUCTS INC	\$10,271.17			
119		AVI SYSTEMS	\$10,346.67			
120		IWM CORPORATION	\$10,546.91			
121		TK ELEVATOR CORPORATION	\$10,607.79			
122		DBA UTRECHT ART SUPPLIES DICK BLICK COMPANY	\$10,655.42			
123		CENGAGE LEARNING INC	\$10,795.69			
124		APPLE INC	\$11,199.00			
125		BIG ROCK AUTO REBUILDERS INC	\$11,540.00			
126		UNITED STATE AWARDS INC	\$11,693.16			
127		DILIGENT CORPORATION	\$12,000.00			
128		ILLINOIS ASSOCIATION OF SCHOOL BOARDS	\$12,060.00			
129		MARDI GRAS LANES	\$12,526.00			
130		PARENTSQUARE INC	\$12,600.00			
131		ENGINEERING RESOURCE ASSOCIATES INC	\$12,825.03			
132		HUDL	\$13,000.00			
133		GOGUARDIAN	\$13,248.00			
134		MIDWEST TENTS & EVENTS OF DEKALB; DEKALB TOOL RENT	\$13,269.00			
135		UPSTAGING	\$13,330.00			
136		ILLINOIS HIGH SCHOOL ASSOCIATION	\$13,343.63			
137		1ST RENTAL & SALES	\$13,490.00			
138		CRISIS PREVENTION INSTITUTE	\$13,574.76			
139		TURF TANK	\$13,671.99			
140		EDMENTUM INC	\$13,675.00			
141		BLUE CHIP ATHLETIC	\$13,749.30			
142		ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	\$14,226.00			
143		SOFT WATER CITY, INC	\$14,284.75			
144		SPERO LTD	\$14,343.86			
145		T-MOBILE USA INC	\$14,400.00			
146		BRAD MANNING FORD, INC.	\$14,566.03			
147		ITSABVY LLC	\$14,720.00			

	A	B	C	D	E	F
148		GREEN CLOSET CREATIVE	\$14,727.00			
149		HELM SERVICE/HELM MECHANICAL	\$14,814.00			
150		RICOH USA INC	\$15,250.00			
151		ROCK RIVER SERVICE CO.	\$15,498.00			
152		DBA EMBRACE	\$15,631.44			
153		JASON FUNDERBURG	\$16,000.00			
154		TOBII DYNAVOK LLC	\$16,269.00			
155		ZANER-BLOSER INC.	\$16,614.13			
156		VISTA LEARNING, NFP	\$16,738.05			
157		FOLLETT CONTENT SOLUTIONS LLC	\$16,751.59			
158		AMERIPRISE FINANCIAL SER, INC	\$16,800.00			
159		COOPERATIVE EDUCATIONAL SERVICE AGENCY #1	\$17,035.44			
160		RENAISSANCE LEARNING, INC	\$17,337.03			
161		LINDA POTEPA	\$17,643.51			
162		DBA KIEFER USA	\$17,905.00			
163		OLT MARKETING	\$18,563.94			
164		COLLEGE BOARD	\$18,652.96			
165		TYLER TECHNOLOGIES INC	\$19,568.78			
166		DNM SEALCOATING INC	\$19,628.00			
167		BRIGHTLY SOFTWARE INC	\$20,133.58			
168		VALIC	\$20,400.00			
169		PRESIDIO NETWORKED SOLUTIONS GROUP LLC	\$20,840.38			
170		FOX VALLEY FIRE & SAFETY	\$20,883.35			
171		INSTRUCTURE INC	\$21,093.35			
172		TEACHERS' CURRICULUM INSTITUTE	\$21,369.00			
173		PROVIDENT DIRECT	\$22,673.02			
174		INCIDENT IQ LLC	\$24,893.52			
175		SYNDEO NETWORKS, INC.	\$25,724.50			
176		E-RATE ONLINE LLC	\$26,252.15			
177		NORTHERN ILLINOIS UNIVERSITY-ACCT RECEIVABLE	\$26,500.00			
178		UNITED RENTALS (NORTH AMERICA) INC.	\$26,582.46			
179		SOUND INCORPORATED	\$26,970.00			
180		MID-VALLEY SPECIAL EDUCATION COOPERATIVE	\$27,361.81			
181		DBA RIDDELL ALL AMERICAN CORP	\$27,573.38			
182		DBA NORTHCENTER RUG	\$27,976.60			
183		LEARNWELL	\$31,411.83			
184		ARAMARK FOOD & SUPPPORT SERVICES INC	\$32,783.62			
185		SWEDBERG ELECTRIC INC	\$34,243.04			
186		VIRTUAL CONNECTIONS ACADEMY	\$36,404.58			
187		THERAPY CARE, LTD.	\$37,051.00			
188		CDW GOVERNMENT LLC, CDW GOVERNMENT	\$37,181.95			
189		LAUTERBACH & AMEN LLP	\$39,000.00			
190		FRONTIER COMMUNICATIONS CORPORATION	\$39,425.96			
191		SKEETER KELL SPORTING GOODS	\$40,937.51			
192		CMJ TECHNOLOGIES INC	\$43,738.20			
193		HUNTINGTON PUBLIC CAPITAL CORPORATION	\$44,361.87			
194		NWEA	\$47,468.50			
195		EDUCATION SOLUTIONS DEVELOPMENT INC	\$47,986.05			
196		JOHNSON CONTROLS FIRE PROTECTION LP	\$48,106.05			

	A	B	C	D	E	F
197		NORTHWESTERN MEMORIAL HEALTHCARE	\$51,744.00			
198		NEW HOPE ACADEMY EAST, NEW HOPE ACADEMY WEST	\$52,039.09			
199		EDUCATIONAL ENVIRONMENTS BY FRANK COONEY CO	\$56,668.38			
200		GOTO COMMUNICATIONS INC	\$57,563.82			
201		BSN SPORTS/VARSITY SPIRIT FASHIONS & SUPPLIES LLC	\$64,056.15			
202		CONVERGINT TECHNOLOGIES LLC	\$64,588.00			
203		COMPUTER INFORMATION CONCEPTS	\$67,529.00			
204		FRONTLINE EDUCATION	\$67,633.16			
205		HEARTLAND BUSINESS SYSTEMS LLC	\$70,910.08			
206		NEURORESTORATIVE IL	\$73,337.61			
207		PARKLAND PREPATORY ACADEMY	\$78,357.82			
208		CITY OF SYCAMORE-WATER DEPT	\$79,067.49			
209		CORONET CYBER SECURITY INC	\$79,225.74			
210		WASTE MANAGEMENT OF ILLINOIS INC	\$84,075.91			
211		ASCENSUS TRUST	\$85,627.16			
212		FGM ARCHITECTS ENGINEERS INC	\$89,260.49			
213		JOHN DEERE AG & TURF CORPORATE BUSINESS DIVISION &	\$92,851.92			
214		LITTLE FRIENDS, INC.	\$99,927.38			
215		SPECIAL EDUCATION SYSTEMS, INC.	\$105,695.07			
216		BRAXY SPEECH THERAPY PLLC	\$109,500.00			
217		SUMMIT SCHOOL INC	\$118,991.76			
218		MANEVAL CONSTRUCTION CO INC	\$131,865.00			
219		BARTLETT LEARNING CENTER INC DBA CLARE WOODS ACADE	\$136,032.00			
220		ROBBINS SCHWARTZ	\$136,952.93			
221		ADVENTIST GLENOAKS HOSPITAL	\$138,736.26			
222		PMA LEASING INC	\$142,037.95			
223		NORTHWESTERN ILLINOIS ASSOCIATION	\$152,844.50			
224		EASTER SEALS METROPOLITAN CHICAGO INC	\$175,091.19			
225		WEAVER CONSTRUCTION, INC	\$196,154.00			
226		CONSERV FS INC	\$224,131.88			
227		GRUNDY SUPPLY	\$229,167.48			
228		HIGH ROAD SCHOOL OF NAPERVILLE	\$239,300.43			
229		HILLMANN PEDIATRIC THERAPY	\$265,506.93			
230		SPROUT EDUCATIONAL SERVICES PC	\$278,932.50			
231		ENTEC SERVICES, INC.	\$301,761.58			
232		BLUUM OF MINNESOTA LLC	\$302,970.12			
233		CITY OF SYCAMORE-FINANCE OFFICE	\$303,964.35			
234		BHC STREAMWOOD HOSPITAL INC	\$309,094.16			
235		MARKLUND	\$322,316.71			
236		CONSTELLATION NEWENERGY-GAS DIVISION LLC	\$323,880.07			
237		CORE & FOX TECH & MENTA ACADEMY	\$358,267.57			
238		SCHOOLBELLS LTD	\$369,762.00			
239		CENTRAL STATES BUS SALES, INC	\$391,500.00			
240		TEACHER'S HEALTH INSURANCE	\$431,008.49			
241		COLLECTIVE LIABILITY INSURANCE COOPERATIVE	\$478,761.00			
242		KISHWAUKEE EDUC CONSORTIUM	\$479,613.61			
243		SERVICE CONCEPTS INC.	\$481,212.49			
244		ILLINOIS MUNICIPAL RETIREMENT	\$1,052,367.99			
245		ENGIE RESOURCES LLC	\$1,061,993.41			

	A	B	C	D	E	F
246		ARBOR MANAGEMENT, INC	\$1,168,411.19			
247		ILLINOIS DEPARTMENT OF REVENUE	\$1,480,684.90			
248		TEACHERS' RETIREMENT SYSTEM	\$2,687,955.66			
249		941 FICA/OASDI/MEDICARE	\$4,661,115.04			

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	BOOHOO INC	\$1,000.00			
8	FREEPORT HIGH SCHOOL	\$1,000.00			
9	LAKES COMMUNITY HIGH	\$1,000.00			
10	DBA GOPHER, GOPHER SPORT, PLAY WITH A PURPOSE, GOP	\$1,010.43			
11	CENTRAL HIGH SCHOOL	\$1,030.00			
12	REILLEY, LYNN C	\$1,054.77			
13	THURMAN, MARGARET T	\$1,065.18			
14	WINTERS, LISA L	\$1,066.15			
15	JERI MORRIS PHD PC	\$1,100.00			
16	MUNICIPAL RESEARCH SERVICE INC	\$1,100.00			
17	SOCCER SHOWDOWN	\$1,100.00			
18	LAKE LAND COLLEGE	\$1,122.00			
19	DYNAMIC INTERNET SOLUTIONS	\$1,131.00			
20	SECTION 6 FFA-BROOKE HEINSOHN	\$1,143.00			
21	VANATTA PIANO SERVICE	\$1,160.00			
22	GUY MERENESS	\$1,167.00			
23	DBA SCHOOLOUTLET.COM	\$1,168.73			
24	OTTAWA HIGH SCHOOL	\$1,173.00			
25	LEGACY ACADEMY PLLC	\$1,200.00			
26	PTC WIZARD	\$1,200.00			
27	DEKALB IMPLEMENT COMPANY	\$1,209.57			
28	ELEVATOR INSPECTION SERVICE WISCONSIN LLC	\$1,225.00			
29	HARLEM HIGH SCHOOL	\$1,225.00			
30	JAMES WOODWARD	\$1,275.00			
31	CAROLINA BIOLOGICAL SUPPLY CO	\$1,289.30			
32	DBA LAKESHORE LEARNING MATERIALS	\$1,306.40			
33	THE ART INSTITUTE OF CHICAGO	\$1,320.00			
34	CORBO, ADELINE C	\$1,336.99			
35	VERNIER SCIENCE EDUCATION	\$1,347.00			
36	ROSE BRAND WIPERS INC	\$1,382.41			
37	WHITAKER BROTHERS BUSINESS MACHINES INC	\$1,390.35			
38	KANELAND HIGH SCHOOL	\$1,390.65			
39	ALL WINDOW CLEANING SERVICE INC.	\$1,395.00			
40	PERFECTION LEARNING CORP	\$1,397.20			
41	GRAVES, RHONDA H	\$1,400.00			
42	THE CENTER: RESOURCES FOR TEACHING & LEARNING	\$1,440.00			
43	ROGERS READY MIX AND MATERIALS	\$1,449.00			
44	ARCO MECHANICAL EQUIPMENT SALES	\$1,450.00			
45	SCHOOL MAPS ONLINE LLC	\$1,500.00			
46	UNIQUE PRODUCTS & SERVICE CORP.	\$1,507.52			
47	DIRECT FITNESS SOLUTIONS, LLC	\$1,522.01			
48	INDIANA STATE UNIVERSITY	\$1,530.00			
49	UNIVERSITY OF MINNESOTA TWIN CITIES	\$1,530.00			
50	REALLY GREAT READING	\$1,533.44			
51	COMPASS VIRTUAL HEALTH CENTER PLLC	\$1,567.50			

	A	B	C	D	E	F
52		COMMUNICATIONS DIRECT INC.	\$1,625.00			
53		CAPSTONE, CAPSTONE CLASSROOM	\$1,646.43			
54		ROCKFORD GUILFORD HIGH SCHOOL	\$1,650.00			
55		KINGS III EMERGENCY COMMUNICATOINS	\$1,661.23			
56		VWR INTERNATIONAL	\$1,716.80			
57		AMS STORE AND SHRED LLC	\$1,725.00			
58		DOTY & SONS CONCRETE PRODUCTS INC	\$1,730.00			
59		UNIVERSITY OF IOWA	\$1,734.00			
60		RYAN HILLIGOSS	\$1,744.00			
61		PRO-LAWNS LLC	\$1,775.00			
62		SUNBELT RENTALS INC	\$1,780.51			
63		BILL REYNOLDS	\$1,790.00			
64		PLS 3RD LEARNING	\$1,800.00			
65		INDUSTRIAL FABRICATION COMPANY	\$1,820.00			
66		LOYOLA UNIVERSITY-CHICAGO	\$1,836.00			
67		UNIVERSITY OF ILLINOIS-FINANCIAL AID OFFICE	\$1,887.00			
68		UNIVERSITY OF TENNESSEE KNOXVILL	\$1,887.00			
69		CONTINENTAL FLOORING COMPANY	\$1,887.14			
70		TEXTHELP INC.	\$1,984.50			
71		NORTHERN ILLINOIS UNIVERSITY-FINANCIAL AID	\$1,989.00			
72		B&L SEWER RODDING	\$2,000.00			
73		PMA SECURITIES, INC.	\$2,000.00			
74		WEVIDEO INC	\$2,004.57			
75		DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICES	\$2,063.57			
76		CERX SOLUTIONS LLC	\$2,065.00			
77		HARVARD HIGH SCHOOL	\$2,070.00			
78		ROCHELLE MIDDLE SCHOOL-NCJC	\$2,076.00			
79		TURNITIN LLC	\$2,085.01			
80		CHELSEA MCGHEE STUDIOS	\$2,184.00			
81		SIMPLIFASTER	\$2,199.00			
82		DEKALB COUNTY COLLECTOR	\$2,199.78			
83		ILLINOIS PREP TOP TIMING	\$2,246.00			
84		COMPREHENSIVE PSYCHOLOGICAL SERVICES PC	\$2,250.00			
85		DIAMOND TOUR GOLF WHOLESALERS INC	\$2,250.00			
86		DBA LINDEN OAKS HOSPITAL	\$2,308.80			
87		NCS PEARSON INC	\$2,328.10			
88		SHAW MEDIA	\$2,351.70			
89		DEKALB HIGH SCHOOL	\$2,440.00			
90		WAKOH WEAR, INC	\$2,469.00			
91		FOLLETT SCHOOL SOLUTIONS, INC.	\$2,498.03			
92		BJ'S DECORATING CENTER INC	\$2,498.36			
93		TUMBLEWEED PRESS, INC.	\$2,500.00			

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	
7	LASALLE-PERU HS		\$500.00		
8	WINDY CITY SAWDUST		\$502.60		
9	JONAMAC ORCHARD		\$507.00		
10	KIRKWOOD COMMUNITY COLLEGE		\$510.00		
11	UNIVERSITY OF WISCONSIN - PLATTEVILLE		\$510.00		
12	BOUCHAIB ESSALIH		\$513.00		
13	LOVE YOUR CLASSROOM LLC		\$520.25		
14	MIKE WENTLAND		\$524.00		
15	ANTIOCH COMMUNITY HS		\$525.00		
16	Sue Schumacher		\$527.93		
17	OREGON HIGH SCHOOL		\$535.00		
18	RUCKER, THOMAS R		\$540.00		
19	STEVE BALSTER		\$540.00		
20	RUSSELL HENSON		\$541.00		
21	WOLTERS KLUWER TAX & ACCOUNTING		\$548.00		
22	OSWEGO EAST HIGH SCHOOL		\$550.00		
23	RIVEREDGE HOSPITAL		\$550.00		
24	MOBERLY AREA COMM COLLEGE COLUMBIA		\$561.00		
25	MICHAEL VEST		\$567.00		
26	SPORTS OF ALL SORTS		\$568.40		
27	PHIL SIRAGUSA		\$571.00		
28	PAVLAK, KRISTEN N		\$573.54		
29	AIRGAS USA LLC		\$588.88		
30	DAN HALL		\$591.00		
31	JIM ADAMSKI		\$592.00		
32	REINECK, NICHOLAS A		\$594.42		
33	TOWN SQUARE PUBLICATIONS		\$595.00		
34	BIG B PRODUCTIONS		\$600.00		
35	BYRON HIGH SCHOOL		\$600.00		
36	CENTERVENTION		\$600.00		
37	COUNTRYMAN, JACOB W		\$600.00		
38	DEKALB HUNTLEY MIDDLE SCHOOL		\$600.00		
39	DRENNAN, JUSTIN M		\$600.00		
40	SOUTH ELGIN HIGH SCHOOL		\$600.00		
41	WILMINGTON HIGH SCHOOL		\$600.00		
42	DENNY HEINS		\$606.00		
43	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC		\$607.31		
44	BARRY CONE		\$609.00		
45	CARTHAGE COLLEGE		\$612.00		
46	ELON UNIVERSITY		\$612.00		
47	UNIVERSITY OF WISCONSIN-MADISON		\$612.00		
48	JOE WROBLESKI		\$621.00		
49	GLENBROOK SOUTH HS		\$625.00		
50	NORTHWESTERN MEDICINE CENTRAL DUPAGE HOSPITAL		\$630.00		
51	COUNTRY STORE & CATERING		\$647.50		

	A	B	C	D	E	F
52		PRIVATIZER TECHNOLOGIES, LLC	\$649.00			
53		SMEKENS EDUCATION THE LITERACY STORE	\$649.00			
54		HUNTLEY HIGH SCHOOL	\$650.00			
55		RUSH TRUCK CENTERS OF ILLINOIS INC	\$655.20			
56		HARRELL'S LLC	\$657.72			
57		BALSTER, STEVEN P	\$660.00			
58		CLEVEN, JAMES R	\$660.00			
59		HOLLENDONER, EDWARD J	\$660.00			
60		TONAKI, KEN K	\$660.46			
61		SCOTT PETERSON	\$662.00			
62		CALVIN UNIVERSITY	\$663.00			
63		HEARTLAND COMMUNITY COLLEGE	\$663.00			
64		IOWA STATE UNIVERSITY	\$663.00			
65		MONTREAT COLLEGE	\$663.00			
66		NEAL HERMANSON	\$670.00			
67		ROCHELLE TWP HIGH SCHOOL	\$671.40			
68		AMALGAMATED BANK OF CHICAGO AS AGENT FOR CUSD #427	\$675.00			
69		KANELAND MIDDLE SCHOOL	\$700.00			
70		PLAINFIELD NORTH HIGH SCHOOL	\$700.00			
71		MICHIGAN TECHNOLOGICAL UNIVERSITY	\$714.00			
72		WILDER, STEPHEN M	\$719.83			
73		HOLTZ, LAUREN C	\$720.00			
74		STUCKERT, NICOLE E	\$720.00			
75		PROMAXIMA MANUFACTURING LLC	\$723.00			
76		STERICYCLE INC	\$727.68			
77		STORMWIND LLC	\$729.00			
78		JOSHUA MEYER	\$732.00			
79		TRI-COUNTY GARAGE DOOR INC	\$746.91			
80		WIPFLI LLP	\$750.00			
81		REINDERS, INC	\$753.07			
82		ROBLES, CLARIBEL	\$766.47			
83		VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	\$772.00			
84		STERLING HIGH SCHOOL	\$775.00			
85		WOODSTOCK HIGH SCHOOL	\$775.00			
86		DEKALB COUNTY HISTORY CENTER	\$779.50			
87		LANTZ, LACEY M	\$780.00			
88		ANASTASIA HARVEY	\$784.00			
89		MANGO LANGUAGES	\$787.50			
90		LEARN360, INFOBASE LEARNING, INFOBASE PUBLISHING,	\$795.00			
91		GEOFFREY GUZINSKI	\$797.00			
92		BELVIDERE HIGH SCHOOL	\$800.00			
93		MARENGO COMMUNITY HIGH SCHOOL	\$800.00			
94		NORTHERN ILLINOIS UNIVERSITY STEAM/P-20	\$800.00			
95		TYLER PAUL BROOKS	\$800.00			
96		SYCAMORE CHAMBER OF COMMERCE	\$810.00			
97		RICE, MICHAEL B	\$814.10			
98		BRIGHAM YOUNG UNIVERSITY	\$816.00			
99		HONONEGAH HIGH SCHOOL	\$825.00			
100		SYCAMORE PARK DISTRICT	\$825.00			

	A	B	C	D	E	F
101		IPA KISHWAUKEE	\$840.00			
102		RICKY L. DAVIS	\$850.00			
103		RAY WINESBURG	\$850.50			
104		PRO COM SYSTEMS	\$852.00			
105		PERIPOLE, INC	\$859.25			
106		BEN CANTRELL	\$877.00			
107		DBA COMPLYRIGHT, HR DIRECT	\$877.14			
108		BALENTYNE, PHOEBE J	\$906.02			
109		INDUSTRIAL APPRAISAL COMPANY	\$910.00			
110		ANTHONY J. TOLJANIC	\$930.00			
111		SWANSON, BRIAN M	\$946.08			
112		KAILEY RORER	\$950.00			
113		RYDIN	\$950.35			
114		P.C.C. INC.	\$953.80			
115		MICHAEL ETIENNE	\$956.00			
116		DBG AURORA LLC DBA CD WHOLESALE	\$969.95			
117		OVATION PERFORMING ARTS STUDIO	\$973.36			
118		SOUNSCRIPT ELECTRONICS	\$975.00			
119		ILLINOIS ASSOCIATION FUTURE FARMERS OF AMERICA	\$990.00			
120		AMITA HEALTH MERCY & SAINT JOSEPH	\$992.00			
121		BIO-RAD LABORATORIES INC	\$996.91			
122		TIMOTHY SIPES	\$998.00			
123		WSPY	\$999.00			

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
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 FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (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 FY2024			
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:			28
25	2. Total value of all contracts awarded:			\$6,387,218.00
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>			3
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>			\$412,058.00