

	A	B	C	D	E	F	G	H	I	J
1	This Excel workbook must be sent to ISBE			ILLINOIS STATE BOARD OF EDUCATION School Business Services 217-785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2023 (Section 10-17 of the School Code)			Note: Submit the Annual Statement of Affairs to ISBE			
2	and retained within the district/joint agreement						in the Excel workbook format without removing			
3	administrative office for public inspection.						sheets.			
4										
5										
6										
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:			Summit Hill SD 161			Annual Statement of Affairs Instructions		DISTRICT TYPE	
10	RCDT NUMBER:			56-099-1610-02					Elementary	
11	ADDRESS:			20100 S Spruce Dr Frankfort, IL 60423 7099					High School	
12	COUNTY:			Will					Unit	
13	NAME OF NEWSPAPER WHERE PUBLISHED:			Daily Southtown					Joint Agreement	
14										
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CAPITAL ASSETS		VALUE
WORKS OF ART & HISTORICAL TREASURES		
LAND		3,946,982
BUILDING & BUILDING IMPROVEMENTS		41,599,874
SITE IMPROVEMENTS & INFRASTRUCTURE		371,005
CAPITALIZED EQUIPMENT		773,286
CONSTRUCTION IN PROGRESS		436,160
Total		47,127,307

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	98
KINDERGARTEN	230
FIRST	227
SECOND	228
THIRD	262
FOURTH	264
FIFTH	257
SIXTH	293
SEVENTH	313
EIGHTH	327
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	2,499
NINTH	
TENTH	

ASSURANCE	
YES	<input checked="" type="checkbox"/> 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.)	

SIZE OF DISTRICT IN SQUARE MILES	
	12
NUMBER OF ATTENDANCE CENTERS	
	6
9 MONTH AVERAGE DAILY ATTENDANCE	
	2,311
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	267
PART-TIME	70
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	98
PART-TIME	18
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.700400
OPERATIONS & MAINTENANCE	0.465300
BOND & INTEREST	0.708300
TRANSPORTATION	0.054800
MUNICIPAL RETIREMENT	0.025600
SOCIAL SECURITY	0.091000
WORKING CASH	0.025800
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.040700
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.053600
LEASING	0.000000
OTHER	0.005700
OTHER	0.000000

	A	B	C	D	E	F	G	H	I	J
43		ELEVENTH					DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		1,021,949,386	
44		TWELFTH					EQUALIZED ASSESSED VALUATION PER ADA PUPIL		442,211	
45		SPECIAL (Special Ed or other enrollment not included on lines 41-44)					TOTAL LONG-TERM DEBT ALLOWED		70,514,508	
46		Total Secondary			0		TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023		24,830,000	
47		Total District			2,499		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		35.21%	
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, 2023											
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)		11,527,241	3,121,513	4,683,396	1,244,016	972,538	500,967	8,335,891	340,165		
10	Investments	120										
11	Taxes Receivable	130	14,470,276	2,444,815	3,721,603	287,934	613,047		135,143	213,849		
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150	189,256									
14	Other Receivables	160				291,535						
15	Inventory	170										
16	Prepaid Items	180	42,525			52,366						
17	Other Current Assets	190										
18	Total Current Assets		26,229,298	5,566,328	8,404,999	1,875,851	1,585,585	500,967	8,471,034	554,014	0	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430	251,051	831,530		41,517				3,956		
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470	1,643,131	16,060		2,306	30,521					
26	Payroll Deductions & Withholdings	480										
27	Deferred Revenues & Other Current Liabilities	490	13,950,584	2,392,411	3,587,945	277,593	590,015		131,322	206,169		
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		15,844,766	3,240,001	3,587,945	321,416	620,536	0	131,322	210,125	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		15,844,766	3,240,001	3,587,945	321,416	620,536	0	131,322	210,125	0	
33	Reserved Fund Balance	714										
34	Unreserved Fund Balance	730										
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		15,844,766	3,240,001	3,587,945	321,416	620,536	0	131,322	210,125	0	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	169,411									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds											
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	169,411									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds			169,411								

	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			26,398,709	5,566,328	8,404,999	1,875,851	1,585,585	500,967	8,471,034	554,014	0
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			15,844,766	3,240,001	3,587,945	321,416	620,536	0	131,322	210,125	0
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	169,411	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			16,014,177	3,240,001	3,587,945	321,416	620,536	0	131,322	210,125	0
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			11,527,241	3,121,513	4,683,396	1,244,016	972,538	500,967	8,335,891	340,165	0
62	Fiscal Year 2022 - Cash and Investments*			12,601,552	2,407,531	4,613,937	1,851,946	697,129	495,167	7,765,187	265,092	0
63	Change in cash position			(1,074,311)	713,982	69,459	(607,930)	275,409	5,800	570,704	75,073	0
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

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	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	28,857,468	4,722,808	7,047,698	541,119	1,205,994	23,630	584,859	408,652	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	3,211,989	64,600	0	1,184,804	0	0	0	0	0
46	Federal Sources	4000	1,872,009	0	0	0	0	355,179	0	0	0
47	Total Direct Receipts/Revenues		33,941,466	4,787,408	7,047,698	1,725,923	1,205,994	378,809	584,859	408,652	0
48	Rec./Rev. for "On Behalf" Payments	3998	10,793,797	0	0	0	0	0		0	0
49	Total Receipts/Revenues		44,735,263	4,787,408	7,047,698	1,725,923	1,205,994	378,809	584,859	408,652	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	23,815,582				0				
52	Support Services	2000	8,857,272	4,336,574		2,427,807	873,744	373,010		313,500	0
53	Community Services	3000	14,902	0		0	0				
54	Payments to Other Districts & Govt Units	4000	1,145,003	0	6,641,225	0	0	0		0	0
55	Debt Services	5000	0	0	0	0	0			0	0
56	Total Direct Disbursements/Expenditures		33,832,759	4,336,574	6,641,225	2,427,807	873,744	373,010		313,500	0
57	Disb./Expend. for "On Behalf" Payments	4180	10,793,797	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		44,626,556	4,336,574	6,641,225	2,427,807	873,744	373,010		313,500	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		108,707	450,834	406,473	(701,884)	332,250	5,799	584,859	95,152	0
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		10,553,942	2,326,327	4,817,055	1,554,434	965,048	500,966	8,339,713	343,891	0
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	Summit Hill SD 161			20100 S Spruce Dr Frankfort, IL 60423 7099			(815)469-9103			8:00a.m. - 4:30p.m.			
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	28,495,092	4,722,808	7,047,698	541,119	1,205,994	23,630	584,859	408,652	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0		
16	State Sources	3000	3,211,989	64,600	0	1,184,804	0	0	0	0	0		
17	Federal Sources	4000	1,872,009	0	0	0	0	355,179	0	0	0		
18	Total Direct Receipts/Revenues		33,579,090	4,787,408	7,047,698	1,725,923	1,205,994	378,809	584,859	408,652	0		
19	Total Direct Disbursements/Expenditures		33,556,202	4,336,574	6,641,225	2,427,807	873,744	373,010		313,500	0		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		10,361,644	1,875,493	4,410,582	2,256,318	632,798	495,167	7,754,854	248,739	0		
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		10,384,532	2,326,327	4,817,055	1,554,434	965,048	500,966	8,339,713	343,891	0		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		10,553,942	2,326,327	4,817,055	1,554,434	965,048	500,966	8,339,713	343,891	0		

	A	B	C	D	E	F	G	H	I
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	Summit Hill SD 161		District						
6	(815)469-9103		Phone						
7	8:00a.m. - 4:30p.m.		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, WILLIAM D.		LEONARD, MARY K.		AINALAKIS, LYND SAY A.		ADAMCZYK, KATIE P.		ACEVEDO JR, MARTIN
13	AHRENDT, SANDRA G.		LOIES, SALLY A.		BOOMSMA, ARLENE M.		ADAMS, JENNIFER A.		BECK, VIVIAN M.
14	BARKER, LARISSA A.		MARCUS, KARA L.		CONDON, JOYCE J.		ALEO, MELISSA A.		BECKER, ANITA J.
15	BARNEY, MORGAN P.		MCCARTHY, SUSAN A.		DOMPELING, KATHLEEN A.		ASLAN, DENIZ		BEDNARZ, AMY T.
16	BENIAC, CONSTANCE M.		SLAGER, MEGGAN J.		KANAN, AAYA		BAILEY, KAAREN L.		BLEVINS, DINA M.
17	BIERDZ, JUSTIN I.				LEATZOW, AMY E.		BAKER, LAUREN M.		BOSS, FRANCES E.
18	BILLIE, EVELYN L.				LEWIS, STEPHEN T.		BALTA, KRISTY JOY		BOTTOMLEY, RITA J
19	BIRKEY, MARY L.				LYNCH, JENNA H.		BARNES, SARA A.		BRADLEY, COLIN W.
20	BOLTON, LUREITHA M.				MACKEY, RACHEL R.		BATTISTONI, JENNIFER R.		BULFER, TRACY M.
21	CADY, ALYIA H.				OETTING, KATHRYN E.		BOCHENEK, JODY L		BUSSEMA, MARY A.
22	CAPPEL, DEBORAH S.				RODGERS, ROXANNE L.		BOERS, ERIN C.		CAPPS, DANIELLE T.
23	CHANDLER, DEBORAH J.				SOPHA, MARY S.		BOTROS, VIVIAN M.		CARROLL, MAURA K.
24	CLARKE, JESSICA C.				VERBEIREN, MELONY J.		BOUDREAU, TARA L.		CHAKOS, JOYCE ELAINE
25	CLAYTON, SHARON M.						BOWEN, KRISTINE M.		CHEVERUD, KATHLEEN E.
26	CLENDENNING, JAYLEE K.						BURBAN, DIANA M.		COLLINS, JASON D.
27	CREAMER, DELANEY D.						CANINO, ALEXANDRA M.		COUGHLIN, KIMBERLY ANN
28	DAVENPORT, FRANCES M						CANTER, JODI A.		CRICK, KATHLEEN L.
29	DONELSON, LINDA S.						CARDA, JULIE ANN		DEBOER, LESLIE A.
30	DORNHECKER, KATHY A.						CARLTON, ANGELA M.		DELEGATTO, LINDA M.
31	DUSEK, LORI K.						CATON, AMANDA M.		DEMPSEY, MARY T.
32	FARHAN, DINA N.						CAVANAUGH, CHRISTINE M.		DERMODY, LAURA L.
33	FITTANTO, CYNTHIA C.						CHROMCAK, SCOTT J.		DIEHL, JODY LANE
34	FITZGERALD, KELSEY J.						CHRUSCIEL, THOMAS W.		DONOVAN, ERIK T.
35	FLOURNOY, HORACE D.						CISSELL, LAURA L.		EGAN, MARYBETH
36	FREELAND, GINA MARIE						CONNOLLY, CATHRYN C.		ERVICK, CARLA J
37	FURMANEK, EMILY						CRONIN, KENNETH P.		FROESCHLE, STACEY L.
38	GAL, ANNA M.						CULLEN, MEGAN M.		FURMANEK, RHONDA L.
39	GARAND, JULIE T.						DALFONSO, TINA A.		GOEBEL, LAURA C.
40	GIERACH, MELISSA A.						DARBY, CHRISTINA B.		HAND, JOANN B.
41	HAMNING, JANICE L.						DASBACH, MARNI A.		HANKEY, DEBRA KAY
42	HEIN, CHEYANNE C.						DAVAULT, MARGARET D.		HOWARD III , JOHN P.
43	HENDERSON, KIERRAH L.						DECESARE, TRACY L.		HOWARD, JESSICA M.
44	HICKEY, JESSICA M.						DEFRANK, MARY K.		HUDZIAK, CHRISTINE D.
45	HILKER, CAROL F.						DEJONG, STACY I.		ISDONAS, JASON J.
46	HOPKINS, KATHRYN A.						DELUCA, THERESA M.		KURNAT, EDWARD W.
47	IVANCICH, BRITTANY D.						DEMPSEY, SHANNON L.		MARINUCCI, STACEY E.
48	JENSEN, TINA M						DEUTSCHER, MICHAEL D.		McCLELLAN, JAMIE L.
49	JOHNSON, KASEY T.						DINOLFO, KELLY MARIE		MCDERMOTT, PAUL J.
50	JOHNSTON, RACHEL A.						DISCHER, CLARISSA T.		McGRAIL, KEITH M.
51	JORDAN, KELLI N.						DOHERTY, MARY CHRISTINA		MEAGHER, LAURA L.
52	KURZ, PATRICIA G.						DOMINIK, HOLLY C.		MICHALS, CHERYL M.
53	LADONSKI, LISA L.						DOODY, KRISTY L.		MURPHY, DEBRA A.
54	LANGE, TANYA M.						DOODY, MICHAEL E.		NAGLE, RYAN P
55	LAPAGE, TAYLOR L.						DOORNBOS, KAREN E.		NANCE, JULIE E.
56	LEISEN, CHRISTINE A.						DORNHECKER, PATRICIA A.		O LEARY, YORLYN

	A	B	C	D	E	F	G	H	I
57		LENART, AMAL M.			DOVERI, RITA M.	PIERSON, DANIEL C.			
58		LENNON, TRACY A.			DRISCOLL, LAUREN MARIE	PROROK, TINA L.			
59		LIMON, ZACHARY W.			DUCHARME, ANNETTE R.	PUFAHL, FREDERICK J.			
60		LINDSEY, CLAUDETTE R.			DUNN, LISA A.	RAFA, NICOLE D.			
61		LOCKWOOD, KEVIN S.J.			EVANS, KYRIANNE K.	RENO, JOY P.			
62		MAKAROWSKI, JOHN			EVENHOUSE, STEVEN J.	RIOS, LUCY M.			
63		MARSHALL, MOLLIE C.			FARRELL, MELISSA A.	RUKLIC, DAVID R.			
64		MILLER, NANCIE C.			FISCHER, KYLE A.	SCHIMKE, TRACEY A.			
65		MORAVEC, KATHLEEN M.			FISCHER, LEAH M.	SMALTER, SCOTT R.			
66		OLSON, HEIDI V.			FISH, MELISSA L.	SNIPES, JOHN P.			
67		PANZELLA, ELYSE N.			FITZGERALD, EDWARD A.	SOBCZAK, NANCY P.			
68		PROUTSOS, COLLEEN F.			FLOWERS, CYNTHIA L.	STEARNS, JULIE A.			
69		RIEDL, JENNIFER D.			GALLAGHER, AUBREY K.	SULLIVAN, KATHLEEN E.			
70		RIPOLI, NATALIE E.			GALLAGHER, LAURA C.	SULLIVAN, PATRICK F.			
71		ROBBINS, JOLYNN L.			GALLAGHER, MEAGHAN E	SZYMANSKI, LORINE A.			
72		ROTHROCK, DIANE E.			GALLIVAN, JOY E.	WALKER, TINA M.			
73		ROY, ERIN L.			GARY, STEPHANIE A.	WANTROBA, MICHELLE M.			
74		SCIACCA, COLLEEN M.			GODDARD, CATHERINE R.	WOJCIK, DONNA L.			
75		SHWORLES, LESLEY A.			GOSKO, DAWN C.	WRIGHT, DANA M.			
76		SOBOL, KATHRYN M.			GOVERNALE, HEATHER M.	ZAYED, MIRYAM Y.			
77		STEARNS, MONICA L.			GRIFFIN, AMY L.	ZYLKA, KIMBERLY L.			
78		SZAFLARSKI, CATHY B.			GRITZENBACH, MEAGHAN T.				
79		THOMAS, ANGELA M.			GRZYMSKI, MARY JO				
80		TISCHER, TARA N.			GUTIERREZ, CYNTHIA A.				
81		TISCHER, WAYNE E.			HARRIS, NICOLE C.				
82		TOPPETT, JOANNA M.			HARTLEY, SUSAN L.				
83		WALL, BRANDI			HEENAN, KRISTIN D.				
84		WHITNEY, CATHERINE A.			HIGGINS, KELLY E.				
85		WINEFKA, JENNIFER L.			HOBBS, SHERYL T.				
86					HODYS, JENNIFER L.				
87					HOLE, KATHERINE O.				
88					HOLMAN, STEFANI A.				
89					HOOTS, MARIA L.				
90					HORNIG, ROSALIA C.				
91					HOULIHAN, ANNETTE M.				
92					HOURIHAN, MARIANNE				
93					HYDE, LISA M.				
94					JACOBI, FRED R.				
95					JASTRZAB, KRISTEN A.				
96					JENDERSAK, SHERI LYNN				
97					JOHNSON, TAMMY S.				
98					JONES, TYLER M.				
99					JURASITS, LAUREN M.				
100					KALEBICH, KERI L.				
101					KANE, JULIE A.				
102					KELLY, ANDREA S.				
103					KING, ALENA J.				
104					KINNAN, LAURA J.				
105					KLOSAK, JOSEPH P.				
106					KRUEGER, DAWN M.				
107					KWASNESKI, TERRISA J.				
108					LABEDZ, KAREN J.				
109					LABRIOLA, KRISTINA				
110					LEODORO, LINDA C.				
111					LEONARD, CARYN S.				
112					LEWIS, JENNIFER L.				

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113					LEWKOW, JILL V.				
114					LINKE, KRISTI A.				
115					MADDEN, BIANCA V.				
116					MANNING, DEBRA A.				
117					MARANTO, COLLEEN RAE				
118					MCDONALD, KRISTEN L.				
119					MCDONALD, MICHAEL P.				
120					MCFADDEN, KARA C.				
121					MCGREEHIN, KELLY A.				
122					MECHER, KATHLEEN M.				
123					MEDENDORP, JENNIFER N.				
124					MENA, CHRISTOPHER D.				
125					MILAZZO, KRISTY L.				
126					MILLNER, ROBIN R.				
127					MITTELSTADT, DANIELLE D.				
128					MOSS, AMY D.				
129					MUCHA, LONA G.				
130					MURRAY, KARLA A.				
131					MYJAK, JACLYN R.				
132					NEUBAUER, LAUREN D.				
133					NUNLEY, BETHANY A.				
134					O KEEFE, SARAH J.				
135					O ROURKE, CATHERINE A.				
136					OSTROWSKI, AMBER M.				
137					PAJAK, BRITTANY N.				
138					PALL, MAUREEN T.				
139					PARK, AMANDA L.				
140					PEARSON, AMANDA J.				
141					PELKOWSKI, MELISSA L.				
142					PELLICCI, CHRISTINE M.				
143					PERCH, CHRISTI L.				
144					PFEIFFER, PATRICIA A.				
145					PHELAN, MOLLY M.				
146					PLESE, BETSI E.				
147					PYRKOWSKI, HALEY J.				
148					QUILANTAN, SUSAN P.				
149					QUINN, NICOLE M.				
150					RADOSTITS, STEPHEN J.				
151					RAMICK, LESLIE A.				
152					REDICAN, JULIE A.				
153					REGAS, ANNA J.				
154					REHM, ERIC V.				
155					REYES, JODI L.				
156					ROACH, BROOKE N.				
157					ROBERTS, COLLEEN D.				
158					ROBINSON, KELLY F.				
159					RODRIGUEZ-COWAN, KELLY				
160					RUDOFSKI, AMANDA E.				
161					RUSSELL, TARA L.				
162					SABO, AMANDA L.				
163					SANTORO, DEANNA M.				
164					SCHEFFLER, KATELYN A.				
165					SCHERECK, RICHARD L.				
166					SCHMIDT-HULLINGER, LACEY M.				
167					SCHNEIDER, JONAH A.				
168					SCHNEIDER, SHARI H.				

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169					SCUDERI, DAWN M.				
170					SKOBEL, NATALIE A.				
171					SKROBANSKI, JENNIFER L.				
172					SMITH, REBECCA L.				
173					SMYTH, NICOLE A.				
174					SOCH, AGNES A.				
175					STEWART, BRITTANY J.				
176					STIGTER, CAROLYN I.				
177					STOKOSKI, SHARI L.				
178					STRZYKALSKI, LISA E.				
179					STUDER, STEPHANIE A.				
180					SYNOWIECKI, MICHELLE K.				
181					SZEWCZYK, SARA M.				
182					TADLA, HALEY E.				
183					TADLA, MATTHEW J.				
184					TALTY, AMANDA M.				
185					TEDESCHI, JODY M.				
186					TRACY, KATHERINE				
187					TROBAUGH, ROBERT W.				
188					TRONSEN, TAYLOR M.				
189					TUREK, SARAH P.				
190					TURK, CHRISTINE A.				
191					ULOSWCEH, ERIN K.				
192					WANDERSEN, PAMELA L.				
193					WEBSTER, WENDY L.				
194					WEIS, MEAGAN E.				
195					WELSH, JAMES M.				
196					WERNIAK, AMANDA R.				
197					WILLIAMSEN, MICHELLE A.				
198					WISE, KARINA M.				
199					YIAKOS, TINA J.				
200					ZALEWSKI, AMANDA J.				
201					ZEMKE, MATTHEW R.				
202					ZINSKY, ELIZABETH M.				
203					ZITKUS, KARRIE M.				
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225	16	DELORTO, CHERYL A.	NELSON, VICKIE S.						
226	17	DUBISH, GREGORY J.	PAGE, CHRISTINE M.						
227	18	DUFFY, KIMBERLY M.	PIRKLE, KATHLEEN E.						
228	19	ECHOLS, TIFFANY J.	PRZEZDZIECKI, KEVIN J.						
229	20	FALKNER, JODI J.	RICO, JACQUELINE E.						
230	21	FELICE, DEANA M.	SCHEUBER, BRETT M.						
231	22	FITZPATRICK, TODD T.	SCHULTZ, DARLENE R.						
232	23	FROSSARD, WILLIAM J.	SIGNORE, JOSEPH A.						
233	24	GABRYS, SANDRA J.	SIMONE, MICHAEL H.						
234	25	GIBSON, STEVEN A.	SIWIEC, MICHAEL A.						
235	26	GLASGOW, KRISTEN	STACHON-BURTEK, MARIA M.						
236	27	GOLDBERG, SARAH J.	STEINKE, KAREN						
237	28	GRAFF, MELANIE E.	TEDESCHI, WILLIAM A.						
238	29	GRAHAM, OLIVIA L.	THORMEYER, AMY J.						
239	30	GRAND, JAMIE A.	WAGNER, DIANA L.						
240	31	GUINEA, KATHERINE M.	YURCHAK, JULIA V.						
241	32	GUTIERREZ, KARIN B.							
242	33	HAASE, KATHERINE M.							
243	34	HAGGERTY, MICHELLE S.							
244	35	HAJEWSKI, CHERYL R.							
245	36	HICKS, KELLY A.							
246	37	HONCHAR, REBECCA L.							
247	38	JAMES, SHARON D.							
248	39	JOHNSON, KATHRYN R.							
249	40	KAIN, LAURA L.							
250	41	KIRSCHSIEPER, NANCY E.							
251	42	KLAUBA, DANEEN M.							
252	43	LANG, CYNTHIA J.							
253	44	LEYENDECKER, KIMBERLY J.							
254	45	LONG, AMY N.							
255	46	LONG, TATIANA C.							
256	47	LUNDSTROM, KATHLEEN A.							
257	48	LYSIK, LORIE A.							
258	49	MACDOUGALL, TAMI J.							
259	50	MALAS, JESSICA							
260	51	MCDERMOTT, ALISSA G.							
261	52	MERIGOLD, LEE S.							
262	53	MIKHAEIL, MARIAN							
263	54	MILAZZO, LINDA							
264	55	MILLER, ROBERTA M.							
265	56	MOHAMED, LINDA A.							
266	57	MUHAMMAD, KEAKEASHA M.							
267	58	NAREL, STEPHANIE L.							
268	59	OBERLIN, LINDA L.							
269	60	OLIPHANT, REBECCA L.							
270	61	PALMER, JESSICA L.							
271	62	PARKS, LISA A.							
272	63	PETROVICH, ANN M.							
273	64	PLUTH, BREANNE M.							
274	65	POETT-ASHMUS, STACEY M.							
275	66	POLANCO, CRISTINA T.							
276	67	POTTER, REGINA M.							
277	68	PRESTAMER, VEDA M.							
278	69	QUICK, KELLI A.							
279	70	RALPHSON, PEGGY J.							
280	71	REED, LARISSA L.							

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	Summit Hill SD 161	District			
5	(815)469-9103	Phone			
6	8:00a.m. - 4:30p.m.	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	3PI TECH SOLUTIONS	\$3,698.00		LEARNWELL	\$3,523.25
11	ABDO PUBLISHING COMPANY	\$3,107.40		LEXIA LEARNING SYSTEMS	\$15,225.00
12	ABERDEEN GROUP INC.	\$8,726.21		LIBERTY CREATIVE SOLUTIONS	\$23,791.94
13	ABRI CREDIT UNION	\$184,653.50		LINCOLN INVESTMENT	\$44,000.00
14	ACCELERATE LEARNING	\$11,844.00		LINCOLN-WAY TRANSPORTATION	\$1,762,992.70
15	ADS	\$6,756.00		LUCKY DOGS	\$6,798.25
16	AIRY'S INC.	\$5,999.57		LWASE DISTRICT 843	\$1,324,502.02
17	ALECK PLUMBING INC	\$5,715.00		MACK & ASSOCIATES	\$27,500.00
18	ALPHA BUILDING SRVC	\$576,580.27		MARCIA BRENNER ASSOCIATES	\$7,458.50
19	AMALGAMATED BANK OF CHICAGO	\$6,639,975.00		MASS MUTUAL	\$2,600.00
20	AMAZON CAPITAL SERVICES	\$63,293.29		MASTER LIBRARY	\$2,760.00
21	AMERICAN FUNDS SERVICE	\$20,219.27		MATH LEARNING CENTER	\$14,498.50
22	COMPANY				
23	AMN HEALTHCARE ALLIED INC	\$98,527.50		MAXIM STAFFING SOLUTIONS	\$20,964.70
24	ANCHOR MECHANICAL	\$288,882.52		MCMaster CARR	\$5,984.52
25	ANDERSON PEST SOLUTIONS	\$7,250.05		Melody Mart	\$2,808.00
26	APPLE INC	\$13,554.00		MOTIVATING SYSTEMS LLC	\$4,118.00
27	ARTHUR J. GALLAGHER RISK	\$7,200.00		MUSIC IS ELEMENTARY	\$5,471.51
28	MANAGEMENT SERVI				
29	AXA EQUITABLE	\$455,413.50		N2Y	\$5,302.43
30	BEYOND CATERING & EVENTS	\$6,814.50		NATIONAL LOUIS UNIVERSITY	\$2,505.00
31	BILINGUAL SPEECH SOLUTIONS	\$5,625.00		NATIONAL LOUIS UNIVERSITY	\$6,840.00
32	BILLS LAWN MAINTENANCE	\$35,984.98		NCS PEARSON INC	\$8,566.97
33	BLACKBOARD INC	\$4,964.08		NEUCO INC	\$63,887.56
34	BLAZER WORKS	\$71,762.00		NEWPORT TRUST COMPANY	\$85,233.00
35	BRAIN POP	\$13,810.00		NEWSELA	\$4,950.00
36	BRIAN SKIBINSKI	\$6,487.53		NEXT DAY PLUS	\$15,532.00
37	BRIGHTLY SOFTWARE INC	\$3,841.99		NoRedInk	\$17,800.00
38	BRIGHTSTAR CARE	\$7,860.00		NU WAY DISPOSAL	\$43,346.96
39	BSN SPORTS	\$10,094.11		NWEA	\$34,059.00
40	BULLOCK, LOGAN & ASSOCIATES	\$13,566.00		OAK LAWN HOMETOWN DIST 123	\$13,500.00
41	INC.				
42	BUREAU OF EDUCATION	\$4,501.00		ON THE BRIGHT SIDE	\$26,134.50
43	CAMELOT THERAPEUTIC SCHOOLS	\$67,355.21		PAR INC	\$4,493.82
44	LLC				
45	CANDOR HEALTH EDUCATION	\$2,794.00		PARTITION PROS INC	\$5,692.00
46	CAPSTONE	\$3,196.90		PAVEMENT SYSTEMS	\$163,850.00
47	CDW GOVERNMENT, INC	\$36,176.62		PDA	\$3,025.00
48	CDWG	\$383,149.24		PEERLESS NETWORK	\$4,671.12

	A	B	C	D	E	F
45		CENGAGE LEARNING	\$6,535.30		Perfect Show Productions	\$12,121.68
46		CENTER FOR PSYCHOLOGICAL SERVICES	\$5,250.00		PERMA BOUND	\$25,530.04
47		CHICAGO AUTISM ACADEMY	\$119,169.15		PIKESYSTEMS	\$16,643.79
48		CHICAGO BACKFLOW INC.	\$7,410.00		PIONEER VALLEY BOOKS	\$5,974.70
49		CHICAGO TRIBUNE	\$2,556.75		POPS BEEF	\$2,560.78
50		CHILDREN'S HABILITATION CENTER	\$77,492.64		POWER SCHOOL GROUP LLC	\$52,699.02
51		CINTAS	\$27,686.06		PREMISTAR	\$21,576.40
52		CLASSLINK INC.	\$13,250.00		PRINTING BY JOE	\$6,354.00
53		CLIC	\$262,652.91		PRO IMPRINT	\$6,080.47
54		CLOVERLEAF FARMS	\$44,336.44		PROJECT GREEN	\$34,584.65
55		COMCAST BUSINESS	\$251,782.69		ENVIRONMENTAL SOLUTIONS	
56		COMED	\$80,867.12		PROVEN BUSINESS SYSTEMS	\$176,224.09
57		CONTINUED	\$3,382.00		PUBLIC CONSULTING GROUP	\$5,766.09
58		CREATIVE LEARNING SYSTEMS LLC	\$4,961.81		PURCHASE POWER	\$8,361.60
59		CROSSMARK PRINTING	\$3,492.03		QUAVERED	\$4,760.00
60		DAVE'S PLUMBING INC.	\$5,376.11		QUILL	\$36,473.43
61		DISCOVERY EDUCATION INC	\$11,679.00		QUINLAN AND FABISH	\$7,841.00
62		DISTANT HORIZON	\$24,798.33		RAPTOR TECHNOLOGIES	\$4,635.00
63		EDMENTUM	\$20,800.00		REACH SPORTS MARKETING GROUP INC.	\$3,650.00
64		EDUCATIONAL BENEFIT COOPERATIVE	\$119,033.81		READ NATURALLY	\$7,125.00
65		EDUCATIONAL BENEFIT COOPERATIVE	\$3,826,647.29		RELIASTAR LIFE INSURANCE COMPANY	\$6,500.00
66		EDUCATIONAL BENEFIT COOPERATIVE	\$152,413.74		RENAISSANCE LEARNING INC.	\$60,028.13
67		EFTPS	\$3,249,266.90		RESURGENCE LEGAL GROUP, PC	\$4,858.30
68		ELENS & MAICHIN	\$19,450.00		RIVERSIDE INSIGHTS	\$9,150.00
69		ELIM SERVICES	\$9,609.25		RUSSO	\$5,451.00
70		EMIUM LIGHTING	\$3,210.00		SAMS CLUB	\$7,340.94
71		EMS LINQ LLC	\$2,801.25		SAVVAS LEARNING COMPANY LLC	\$382,494.23
72		ENGIE RESOURCES	\$607,066.21		SCHINDLER ELEVATOR CORPORATION	\$2,977.92
73		ESGI Software	\$3,736.00		SCHOLASTIC MAGAZINES	\$3,318.75
74		EVAPCO INC.	\$116,067.00		SCHOOL DATEBOOKS	\$12,160.63
75		EXCEL ELECTRIC	\$21,935.36		SCHOOL HEALTH	\$13,252.03
76		EXPLORE LEARNING	\$16,756.17		SCHOOL NURSE SUPPLY INC	\$3,326.13
77		F.E. MORAN INC PLUMBING	\$22,920.00		SCHOOL SPECIALTY	\$63,179.92
78		F.E. MORAN	\$47,340.00		SHEF	\$3,090.00
79		FILTER SERVICES ILLINOIS	\$4,530.96		SHJH SCO	\$6,924.37
80		FIRST	\$3,465.75		SMART ELEVATORS	\$7,276.04
81					SMITHEREEN PEST MANAGMENT SERVICES	\$7,220.00
					SONIA SHANKMAN ORTHOGENIC SCHOOL	\$64,089.50

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82		FIVE STAR TAXI & SHUTTLE SERVICE INC.	\$7,000.00		SOUND WORKS PRODUCTION INC	\$10,375.00
83		FLOSSMOOR SCHOOL DISTRICT 161	\$5,759.34		SOUTH SHORE PLUMBING & HEATING	\$4,799.80
84		FOLLETT CONTENT SOLUTIONS LLC	\$22,533.77		SOUTHWEST COOPERATIVE	\$66,119.14
85		FOLLETT SCHOOL SOLUTIONS	\$8,520.09		SOUTHWEST TOWN MECHANICAL	\$2,526.00
86		FOUR POINT O INC.	\$3,908.00		SPECIALIZED DATA SYSTEMS	\$9,567.50
87		FOX VALLEY FIRE & SAFETY	\$27,989.65		STAPLES	\$29,200.61
88		FRATELLO'S	\$6,690.42		SUNBELT STAFFING	\$230,265.52
89		FRONTLINE TECHNOLOGIES	\$45,566.07		SUNRISE SOUTHWEST LLC	\$45,186.99
90		GEORGE'S LANDSCAPING INC.	\$25,069.00		SUNSET SEWER & WATER INC	\$14,310.00
91		GRAINGER	\$4,939.43		SWIFTREACH NETWORKS LLC	\$5,656.93
92		GUIDING LIGHT ACADEMY	\$20,739.98		SYSTEMIC EDUCATIONAL EQUITY LLC	\$6,600.00
93		HEGGERTY	\$3,445.00		TEACHERS HEALTH INSURANCE SYSTEM	\$351,017.12
94		HELSEL-JEPPERSON ELECTRICAL INC	\$2,558.00		TEACHERS RETIREMENT SYS	\$2,142,657.55
95		HI ESTEEM COACHING	\$5,600.00		TEACHTOWN	\$9,615.00
96		HILDA WALKER SCO	\$11,568.45		TECH 4 LEARNING INC	\$4,500.00
97		HINCKLEY SPRINGS	\$4,695.55		TELESOLUTIONS SERVICE	\$4,400.00
98		HOH WATER TECHNOLOGY	\$7,742.31		THE CENTER/IRC	\$2,600.00
99		HOME DEPOT	\$22,091.26		THE HOME DEPOT PRO	\$43,249.57
100		HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$42,006.45		THE STEPPING STONES GROUP LLC	\$111,156.30
101		HYDE PARK DAY SCHOOL	\$12,061.22		TIMBERLINE BILLING	\$4,144.62
102		IASB	\$19,494.78		TINLEY BOWL	\$3,449.00
103		IESA	\$4,794.60		TOUCHMATH	\$7,785.64
104		ILL MUNICIPAL RETIREMENT FND	\$470,946.55		TRIA ARCHITECTURE	\$17,381.06
105		ILL. PRINCIPALS ASSOC.	\$7,681.14		TRI-K INC.	\$25,981.10
106		ILL-AMERICAN WATER CO	\$6,055.45		TRS - SSP	\$56,318.64
107		ILLINOIS DEPT OF REVENUE	\$1,046,067.17		TYNKER FOR SCHOOLS	\$16,800.00
108		ILLINOIS PUMP INC.	\$4,227.46		TYPING.COM LLC	\$2,555.50
109		ILLINOIS STATE DISBURSEMENT UNIT	\$19,823.70		UNION SCHOOL DIST 81	\$214,982.52
110		IMPREST FUND	\$99,788.97		UNITED RADIO COMMUNICATIONS	\$11,325.97
111		INK BAYOU	\$5,056.45		US MATH RECOVERY COUNCIL	\$3,565.00
112		INTERSTATE BATTERIES	\$2,889.95		VAN-GO TRANSPORTATION	\$66,584.57
113		IRT	\$5,000.00		VANGUARD ENERGY SRVC	\$272,035.45
114		ITSCO	\$2,671.70		VARIABLE ANNUITY CO	\$128,055.36
115		IXL LEARNING	\$5,145.00		VERITIV	\$8,217.34
116		JAMF SOFTWARE	\$3,480.00		VERIZON WIRELESS	\$25,241.98
117		JOHNSON CNTRL SECURITY SOLUTIONS	\$5,260.20		VILLAGE OF FRANKFORT	\$45,916.18
118		JOHNSON CONTROLS	\$16,774.68		VIRTEK INC	\$9,690.00
119		JOHNSTONE SUPPLY	\$8,400.00		VISION SERVICE PLAN	\$48,685.59
120		KAMI-NOTABLE INC.	\$7,800.00		VISTA LEARNING	\$8,529.30


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121		KLEIN THORPE & JENKINS LTD	\$58,904.80		WHIZZIMO LLC	\$4,700.00
122		KOFAX INC.	\$6,705.00		WILLIAM H SADLIER	\$6,921.39
123		LAKESHORE LEARNING	\$4,970.56		WUNDERLICH DOORS INC	\$165,945.00
124		LEAF	\$8,842.24		YAKOS THERAPY INC	\$10,783.50
125		LEARNING A-Z	\$15,184.64		ZANER-BLOSER PUBLISHERS	\$16,396.87

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	Summit Hill SD 161	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	ACUTRANS	\$1,962.05		LIBERATORE ELECTRICAL	\$1,653.00
8	AMALGAMATED BANK	\$1,250.00		SERVICES INC	
9	AMANDA PARK	\$1,397.50		MARY DEFRANK	\$1,363.90
10	AMANDA TALTY	\$1,366.50		MCDONALDS	\$1,455.00
11	AMBA	\$1,662.12		MCGRAW HILL LLC	\$2,289.48
12	ANNA REGAS	\$1,820.90		MCGRAW HILL SCHL ED GROUP	\$1,351.35
13	ASCD	\$1,532.00		MEDPRO WASTE DISPOSAL LLC	\$2,146.00
14	ATHLETIC STUFF	\$1,029.98		MEGGAN SLAGER	\$1,098.66
15	ATI RESTORATION LLC	\$1,500.00		MHS	\$1,292.06
16	BARNES AND NOBLE	\$1,469.79		MICHELLE WILLIAMSEN	\$1,350.00
17	BRIGHT SOLUTIONS FOR	\$2,189.70		MIKAYLA HICKS	\$1,000.00
18	DYSLEXIA			MOKENA WICH INC	\$1,635.00
19	BRITTANY PAJAK	\$1,198.25		MVIX	\$1,152.00
20	BRITTANY STEWART	\$1,450.79		NAPERVILLE PSYCHIATRIC	\$1,397.40
21	BUSINESSOLVER	\$1,134.30		VENTURES	
22	CARRIE JANDA	\$1,000.00		NICOLE SMYTH	\$1,100.50
23	CARYN LEONARD	\$1,215.00		OTC BRANDS INC.	\$1,074.76
24	CATHERINE GODDARD	\$1,363.90		PAMELA HOCHREITER	\$1,200.00
25	CDI CORPORATION	\$1,750.00		PITNEY BOWES INC	\$2,260.79
26	CENTRALREACH LLC	\$1,200.00		PMA	\$2,000.00
27	CG PROFESSIONAL SERVICES	\$1,978.36		PRO-ED	\$1,435.50
28	CHRISTINE HUDZIAK	\$1,155.45		REBECCA SMITH	\$1,363.40
29	CLIA LABORATORY PROGRAM	\$1,080.00		REITA CHADDHA ED. S.	\$2,200.00
30	COASTAL ENTERPRISES	\$1,489.20		RESCO	\$1,530.00
31	COMMITTEE FOR CHILDREN	\$1,716.00		RICHARD SCHERECK	\$1,725.50
32	CREAMERY	\$1,000.00		ROBERT TROBAUGH	\$1,363.90
33	DANIEL MILLER	\$2,000.00		SALINA'S PIZZA BUFORDS BBQ	\$1,302.50
34	DELTAMATH SOLUTIONS INC	\$2,000.00		SALINAS	\$2,119.15
35	DENIZ ASLAN	\$1,842.13		SARA SZEWCZYK	\$1,249.00
36	DO-ALL FENCE INC	\$1,880.00		SHARI SCHNEIDER	\$1,372.00
37	DREAM TRANSIT	\$2,275.00		SHARK SHREDDING	\$1,462.00
38	e3 Diagnostics	\$1,322.00		SHERWIN WILLIAMS	\$1,471.69
39	EBSCO SUBSCRIPTION SEV.	\$2,223.09		SMEKENS EDUCATION	\$2,000.00
40	ERIN BOERS	\$1,979.85		SPEECH PLUS	\$1,120.00
41	ESI CHICAGO INC.	\$2,475.00		STEGER SCHOOL DISTRICT 194	\$1,252.00
42	FIRST SECURITY SYSTEMS INC	\$1,860.00		SUPER DUPER PUBLICATIONS	\$1,186.13
43	FLASH INC.	\$1,597.55		TALX CORPORATION	\$1,968.83
44	FRANKFORT SQUARE SCO	\$1,085.85		TEACHING STRATEGIES LLC	\$1,680.00
45	FRED PUFAHL	\$1,462.64		TERRISA KWASNESKI	\$2,440.00
46	G.R. STOB MECHANICAL	\$2,252.00		THOMPSON ELECTRONICS	\$1,088.14
47	GOLDY LOCKS	\$1,553.75		COMPANY	
48	GORDON STOWE	\$1,807.00		TREASURE BAY BOOKS	\$1,853.33
				ULINE	\$1,542.64
				UNIVERSITY OF OREGON	\$2,300.00

	A	B	C	D	E	F
48		HALEY PYRKOWSKI	\$1,211.00		VIVIAN BOTROS	\$1,360.00
49		HAND2MIND.COM	\$1,669.88		VOYAGER SOPRIS LEARNING	\$1,980.00
50		IASA	\$2,285.38		WALTER BRUCKNER	\$1,308.30
51		IGSMA DISTRICT VI	\$1,638.00		WEST MUSIC COMPANY	\$1,846.64
52		ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	\$1,545.00		WILL COUNTY ROE	\$2,141.00
53		ILLINOIS STATE UNIVERSITY	\$2,074.00		WILSON LANGUAGE TRAINING	\$1,508.32
54		JIMMY JOHNS	\$2,325.09		WPS	\$1,021.90
55		KEITH McGRIL	\$1,827.63		ZANER-BLOSER	\$2,220.02
56		KELLY DINOLFO	\$1,308.00			
57		KELLY HIGGINS	\$1,373.00			
58		KENNETH CRONIN	\$1,225.00			
59		KYRIANNE EVANS	\$1,846.40			
60		LAURA GOEBEL	\$1,310.12			
61		LEGO EDUCATION	\$1,539.80			

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	Summit Hill SD 161	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	1000 BULBS	\$657.26		HEINEMANN	\$584.00
8	ACI ENTERPRISES	\$825.00		IJAS REGION 9	\$900.00
9	ALEXANDRA CANINO	\$926.40		Institute for Educational Development	\$558.00
10	AMBER OSTROWSKI	\$690.12		JACK HOWARD	\$739.90
11	ANDERSON LOCK	\$993.00		JENNIFER ADAMS	\$900.00
	ANDERSON'S BOOKFAIR	\$835.70		JOHNSON CNTRLS FIRE	\$593.20
12	COMPANY			PROTECTION	
13	ANDREA KELLY	\$904.50		JOYCE CONDON	\$520.00
14	ANGELA CARLTON	\$909.40		KONA ICE	\$812.50
15	ANIXTER	\$536.83		LAMINATOR INC	\$848.76
16	BIANCA MADDEN	\$909.40		LEAH FISCHER	\$912.00
17	BLUEBERRY HILL BOOKS	\$837.69		LESSON PIX	\$979.20
18	BR BLEACHERS	\$990.00		LIFE FITNESS	\$814.36
19	BREAKOUT INC.	\$615.00		LORI SZYMANSKI	\$974.12
20	CARNEGIE LEARNING	\$628.31		LUCY RIOS	\$628.70
	CARPETS OF ELMHURST	\$979.49		MANEUVERING THE MIDDLE LLC	\$728.00
21					
	CHICAGO FIRE DETECTION	\$610.00		MANTENO MIDDLE SCHOOL	\$500.00
22	SYSTEMS				
23	CHRISTI PERCH	\$897.00		MARYBETH KULINSKI	\$620.00
	Christopher Mena	\$907.50		METROPOLITAN INDUSTRIES INC	\$780.00
24					
	CONSORTIUM FOR SCHOOL	\$965.00		MICHELLE WANTROBA	\$637.68
25	NETWORKING				
26	COUNTRY CLUB HILLS #160	\$800.00		MUNICIPAL RESEARCH SERVICE	\$750.00
27	DAN FEENEY	\$650.00		NCPERS GROUP LIFE INS.	\$768.00
28	DANIELLE CAPPS	\$573.88		PALERMOS	\$979.20
29	DAWN KRUEGER	\$910.00		PAUL PELLACK	\$800.00
	DECKER EQUIPMENT	\$833.81		PHOENIX CONSULTING	\$500.00
30				SERVICES GROUP LLC	
31	DEMCO INC	\$973.20		POSITIVE PROMOTIONS	\$622.08
	DIFFERENT ROADS TO LEARNING	\$622.00		REALLY GOOD STUFF	\$736.46
32					
33	DINA BLEVINS	\$738.51		RYAN NAGLE	\$777.13
	DOMANICO PSYCHOLOGICAL	\$850.00		RYAN PELLACK	\$720.00
34	SERVICES				
35	DOMINOS PIZZA	\$777.98		S&S WORLDWIDE	\$722.22
36	EAI EDUCATION	\$926.14		S.E.A.L. SOUTH INC	\$912.80
37	EAZY TEES	\$808.00		Saddleback Educational Inc.	\$754.66
38	EVONS TROPHIES	\$650.28		STEVE VAN ZEE	\$840.00
39	GOT-SPECIAL KIDS	\$508.36		SUBWAY	\$692.42
40				TEACHER SYNERGY LLC	\$623.41
41				TYLER JONES	\$910.00
42				URBAN ELEVATOR SERVICE	\$624.50

	A	B	C	D	E	F
43	VILLAGE OF TINLEY PARK					\$765.00

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
2				
3				
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
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:			60
25	2. Total value of all contracts awarded:			\$13,643,006.00
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	*If there are no contracts of this nature, please enter "0" in box to the right.			0
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	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00

	A	B	C	D	E	F
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References		Message			
5	Are all errors corrected?		OK - You may now save and submit form			
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)		OK			
8	Name of newspaper must be entered. (Cell D13)		OK			
9	Assurance box must be marked. (Cell F16)		OK			
10	Capital Assets values entered		OK			
11	Number of Pupils Enrolled entered		OK			
12	Size of District in Square Miles entered		OK			
13	Number of Attendance Centers entered		OK			
14	9 Month Average Daily Attendance entered		OK			
15	Number of Employees entered		OK			
16	Tax Rates listed		OK			
17	EAV entered		OK			
18	Long-Term Debt Outstanding listed		OK			
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.		OK			
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)		OK			
22	Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)		OK			
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.		OK			
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)		OK			
26	Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)		OK			
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).		OK			
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)		OK			
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)		OK			
33						
34	<i>End of Balancing</i>					