

| A | B | C | D | E | F | G | H | I | J |
|----|---|---|---|---|---|---|--|---|---|
| 1 | This Excel workbook must be sent to ISBE | | | | ILLINOIS STATE BOARD OF EDUCATION | | Note: Submit the "Annual Statement of Affairs" to | | |
| 2 | and retained within the district/joint agreement | | | | School Business Services | | ISBE in the Excel workbook without removing sheets | | |
| 3 | administrative office for public inspection. | | | | (217)785-8779 | | to avoid problematic issues when separating the | | |
| 4 | | | | | ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING | | worksheets. | | |
| 5 | | | | | June 30, 2021 | | | | |
| 6 | | | | | (Section 10-17 of the School Code) | | | | |
| 7 | | | | | | | | | |
| 8 | | | | | | | | | |
| 9 | SCHOOL DISTRICT/JOINT AGREEMENT NAME: | | Summit Hill School District 161 | | Annual Statement of Affairs Instructions | | DISTRICT TYPE | | |
| 10 | RCDT NUMBER: | | 56-099-161-02 | | | | Elementary <input checked="" type="checkbox"/> | | |
| 11 | ADDRESS: | | 20100 S. Spruce Drive, Frandfort, Il. 60423 | | | | High School <input type="checkbox"/> | | |
| 12 | COUNTY: | | Will | | | | Unit <input type="checkbox"/> | | |
| 13 | NAME OF NEWSPAPER WHERE PUBLISHED: | | Daily Southtown | | | | Joint Agreement <input type="checkbox"/> | | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | Joint agreements MUST report enrollment if they work directly with | | | | ASSURANCE | | | | |
| 17 | student instruction. | | | | YES <input checked="" type="checkbox"/> | | The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. | | |
| 18 | | | | | | | | | |
| 19 | CAPITAL ASSETS | | VALUE | | SIZE OF DISTRICT IN SQUARE MILES | | 12 | | |
| 20 | WORKS OF ART & HISTORICAL TREASURES | | 0 | | NUMBER OF ATTENDANCE CENTERS | | 6 | | |
| 21 | LAND | | 3,946,982 | | 9 MONTH AVERAGE DAILY ATTENDANCE | | 2,472 | | |
| 22 | BUILDING & BUILDING IMPROVEMENTS | | 85,126,760 | | NUMBER OF CERTIFICATED EMPLOYEES | | | | |
| 23 | SITE IMPROVEMENTS & INFRASTRUCTURE | | 1,600,018 | | FULL-TIME | | 254 | | |
| 24 | CAPITALIZED EQUIPMENT | | 2,045,556 | | PART-TIME | | 3 | | |
| 25 | CONSTRUCTION IN PROGRESS | | 0 | | NUMBER OF NON-CERTIFICATED EMPLOYEES | | | | |
| 26 | Total | | 92,719,316 | | FULL-TIME | | 110 | | |
| 27 | | | | | PART-TIME | | 76 | | |
| 28 | NUMBER OF PUPILS ENROLLED PER GRADE | | | | TAX RATE BY FUND (IN %) | | | | |
| 29 | PRE-KINDERGARTEN | | 79 | | EDUCATIONAL | | 2.748300 | | |
| 30 | KINDERGARTEN | | 215 | | OPERATIONS & MAINTENANCE | | 0.465100 | | |
| 31 | FIRST | | 232 | | BOND & INTEREST | | 0.680000 | | |
| 32 | SECOND | | 257 | | TRANSPORTATION | | 0.045000 | | |
| 33 | THIRD | | 239 | | MUNICIPAL RETIREMENT | | 0.026500 | | |
| 34 | FOURTH | | 276 | | SOCIAL SECURITY | | 0.087300 | | |
| 35 | FIFTH | | 315 | | WORKING CASH | | 0.034400 | | |
| 36 | SIXTH | | 312 | | FIRE PREVENTION & SAFETY | | 0.000000 | | |
| 37 | SEVENTH | | 355 | | TORT IMMUNITY | | 0.034400 | | |
| 38 | EIGHTH | | 353 | | CAPITAL PROJECTS | | 0.000000 | | |
| 39 | SPECIAL (Special Ed or other enrollment not included on lines 29-38) | | 0 | | SPECIAL EDUCATION | | 0.055500 | | |
| 40 | Total Elementary | | 2,633 | | LEASING | | 0.000000 | | |
| 41 | NINTH | | 0 | | OTHER | | 0.000000 | | |
| 42 | TENTH | | 0 | | OTHER | | 0.000000 | | |
| 43 | ELEVENTH | | 0 | | DISTRICT EQUALIZED ASSESSED VALUATION (EAV) | | 930,963,055 | | |
| 44 | TWELFTH | | 0 | | EQUALIZED ASSESSED VALUATION PER ADA PUPIL | | 376,603 | | |
| 45 | SPECIAL (Special Ed or other enrollment not included on lines 41-44) | | 0 | | TOTAL LONG-TERM DEBT ALLOWED | | 64,236,451 | | |
| 46 | Total Secondary | | 0 | | TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021 | | 36,125,000 | | |
| 47 | Total District | | 2,633 | | PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY | | 56.24% | | |
| 48 | | | | | | | | | |
| 49 | ISBE 50-37 (05/2021) | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|---------|-------------------|--------------------------|------------------|------------------|--|------------------|------------------|----------------|--------------------------|
| 1 | STATEMENT OF ASSETS AND LIABILITIES | | | | | | | | | | |
| 2 | AS OF JUNE 30, 2021 | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 5 | Description | Acct No | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement & Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 6 | CURRENT ASSETS (100) | | | | | | | | | | |
| 7 | Cash (Accounts 111 thru 115) | | 10,391,213 | 1,491,672 | 3,824,729 | 1,789,790 | 320,900 | 456,065 | 7,403,099 | 148,986 | |
| 8 | Investments | 120 | | | | | | | | | |
| 9 | Taxes Receivable | 130 | 14,226,044 | 2,359,845 | 3,450,215 | 228,323 | 577,404 | | 174,539 | 174,539 | |
| 10 | Interfund Receivables | 140 | | | | | | | | | |
| 11 | Intergovernmental Accounts Receivable | 150 | 335,153 | | | 324,149 | | | | | |
| 12 | Other Receivables | 160 | | 29,610 | | 118,470 | | | | | |
| 13 | Inventory | 170 | | | | | | | | | |
| 14 | Prepaid Items | 180 | | | | | | | | | |
| 15 | Other Current Assets | 190 | | | | | | | | | |
| 16 | Total Current Assets | | 24,952,410 | 3,881,127 | 7,274,944 | 2,460,732 | 898,304 | 456,065 | 7,577,638 | 323,525 | 0 |
| 17 | CURRENT LIABILITIES (400) | | | | | | | | | | |
| 18 | Interfund Payables | 410 | | | | | | | | | |
| 19 | Intergovernmental Accounts Payable | 420 | | | | | | | | | |
| 20 | Other Payable | 430 | 296,137 | 376,651 | | | 38,272 | | | 4,452 | |
| 21 | Contracts Payable | 440 | | | | | | | | | |
| 22 | Loans Payable | 460 | | | | | | | | | |
| 23 | Salaries & Benefits Payable | 470 | 1,765,848 | 9,702 | | 1,024 | | | | | |
| 24 | Payroll Deductions & Withholdings | 480 | | | | | | | | | |
| 25 | Deferred Revenues & Other Current Liabilities | 490 | 12,920,659 | 2,143,305 | 3,133,622 | 207,372 | 524,421 | | 158,524 | 158,524 | |
| 26 | Due to Activity Fund Organizations | 493 | | | | | | | | | |
| 27 | Total Current Liabilities | | 14,982,644 | 2,529,658 | 3,133,622 | 208,396 | 562,693 | 0 | 158,524 | 162,976 | 0 |
| 28 | LONG-TERM LIABILITIES (500) | | | | | | | | | | |
| 29 | Long-Term Debt Payable | 511 | | | | | | | | | |
| 30 | Total Liabilities | | 14,982,644 | 2,529,658 | 3,133,622 | 208,396 | 562,693 | 0 | 158,524 | 162,976 | 0 |
| 31 | Reserved Fund Balance | 714 | 1,014,640 | | 4,141,322 | 2,252,336 | 335,611 | 456,065 | | 160,549 | |
| 32 | Unreserved Fund Balance | 730 | 8,955,126 | 1,351,469 | | | | | 7,419,114 | | |
| 33 | Investments in General Fixed Assets | | | | | | | | | | |
| 34 | Total Liabilities and Fund Balances | | 24,952,410 | 3,881,127 | 7,274,944 | 2,460,732 | 898,304 | 456,065 | 7,577,638 | 323,525 | 0 |
| 35 | | | | | | | | | | | |
| 36 | * Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab | | | | | | | | | | |
| 37 | | | | | | | | | | | |
| 38 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 39 | Description | Acct No | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement & Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 40 | Change in cash position | | | | | | | | | | |
| 41 | Fiscal Year 21 -Cash and Investments | | 10,391,213 | 1,491,672 | 3,824,729 | 1,789,790 | 320,900 | 456,065 | 7,403,099 | 148,986 | 0 |
| 42 | Fiscal Year 20 -Cash and Investments* | | 11,811,505 | 1,508,571 | 3,868,123 | 2,014,529 | 231,294 | 441,155 | 6,999,731 | 114,307 | |
| 43 | Change in cash position | | (1,420,292) | (16,899) | (43,394) | (224,739) | 89,606 | 14,910 | 403,368 | 34,679 | 0 |
| 44 | | | | | | | | | | | |
| 45 | *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 | | | | | | | | | | |
| 2 | AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021 | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 5 | Description | Acct No | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement & Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 6 | RECEIPTS/REVENUES | | | | | | | | | | |
| 7 | Local Sources | 1000 | 25,909,560 | 4,348,581 | 6,277,885 | 754,775 | 969,568 | 14,910 | 415,217 | 306,679 | |
| 8 | Flow-Through Received/Revenue from One District to Another District | 2000 | | | | | | | | | |
| 9 | State Sources | 3000 | 3,069,166 | 50,000 | | 1,298,548 | | | | | |
| 10 | Federal Sources | 4000 | 1,294,598 | 1,750 | | | | | | | |
| 11 | Total Direct Receipts/Revenues | | 30,273,324 | 4,400,331 | 6,277,885 | 2,053,323 | 969,568 | 14,910 | 415,217 | 306,679 | 0 |
| 12 | Rec./Rev. for "On Behalf" Payments | 3998 | 17,308,777 | | | | | | | | |
| 13 | Total Receipts/Revenues | | 47,582,101 | 4,400,331 | 6,277,885 | 2,053,323 | 969,568 | 14,910 | 415,217 | 306,679 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| 15 | Instruction | 1000 | 21,033,343 | | | | 466,213 | | | | |
| 16 | Support Services | 2000 | 8,814,965 | 4,208,883 | | 69,191 | 379,506 | | | 263,333 | |
| 17 | Community Services | 3000 | 12,285 | | | | | | | | |
| 18 | Payments to Other Districts & Govt Units | 4000 | 1,200,811 | 104,411 | | 2,046,431 | | | | | |
| 19 | Debt Services | 5000 | | | 6,081,784 | | | | | | |
| 20 | Total Direct Disbursements/Expenditures | | 31,061,404 | 4,313,294 | 6,081,784 | 2,115,622 | 845,719 | 0 | | 263,333 | 0 |
| 21 | Disb./Expend. for "On Behalf" Payments | 4180 | 17,308,777 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 22 | Total Disbursements/Expenditures | | 48,370,181 | 4,313,294 | 6,081,784 | 2,115,622 | 845,719 | 0 | | 263,333 | 0 |
| 23 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | (788,080) | 87,037 | 196,101 | (62,299) | 123,849 | 14,910 | 415,217 | 43,346 | 0 |
| 24 | Other Sources of Funds | 7000 | | | (222) | | | | | | |
| 25 | Other Uses of Funds | 8000 | | | | | | | | | |
| 26 | Total Other Sources/Uses of Funds | | 0 | 0 | (222) | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds | | (788,080) | 87,037 | 195,879 | (62,299) | 123,849 | 14,910 | 415,217 | 43,346 | 0 |
| 28 | Beginning Fund Balances - July 1, 2020 | | 10,757,846 | 1,264,432 | 3,945,443 | 2,314,635 | 211,762 | 441,155 | 7,003,897 | 117,203 | 0 |
| 29 | Other Changes in Fund Balances Increases (Decreases) | | | | | | | | | | |
| 30 | Ending Fund Balances June 30, 2021 | | 9,969,766 | 1,351,469 | 4,141,322 | 2,252,336 | 335,611 | 456,065 | 7,419,114 | 160,549 | 0 |
| 31 | | | | | | | | | | | |
| 32 | * 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, 2021 | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | <i>The summary must be published in the local newspaper.</i> | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact: | | | | | | | | | | | |
| 6 | Summit Hill School District 161 | 20100 S. Spruce Drive, Frankfort IL. 60423 | | | | | (815)469-9103 | | | 8:00a.m. - 4:30p.m. | | |
| 7 | <i>School District/Joint Agreement Name</i> | <i>Address</i> | | | | | <i>Telephone</i> | | | <i>Office Hours</i> | | |
| 8 | Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 , will be posted on the Illinois State Board of Education's website@ www.isbe.net . | | | | | | | | | | | |
| 9 | | | | | | | | | | | | |
| 10 | SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year. | | | | | | | | | | | |
| 11 | | | | | | | | | | | | |
| 12 | Statement of Operations as of June 30, 2021 | | | | | | | | | | | |
| 13 | | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 14 | Local Sources | 1000 | 25,909,560 | 4,348,581 | 6,277,885 | 754,775 | 969,568 | 14,910 | 415,217 | 306,679 | | 0 |
| 15 | Flow-Through Receipts/Revenues from One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | | |
| 16 | State Sources | 3000 | 3,069,166 | 50,000 | 0 | 1,298,548 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | Federal Sources | 4000 | 1,294,598 | 1,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | Total Direct Receipts/Revenues | | 30,273,324 | 4,400,331 | 6,277,885 | 2,053,323 | 969,568 | 14,910 | 415,217 | 306,679 | | 0 |
| 19 | Total Direct Disbursements/Expenditures | | 31,061,404 | 4,313,294 | 6,081,784 | 2,115,622 | 845,719 | 0 | | 263,333 | | 0 |
| 20 | Other Sources/Uses of Funds | | 0 | 0 | (222) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Beginning Fund Balances - July 1, 2020 | | 10,757,846 | 1,264,432 | 3,945,443 | 2,314,635 | 211,762 | 441,155 | 7,003,897 | 117,203 | | 0 |
| 22 | Other Changes in Fund Balances | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | Ending Fund Balances June 30, 2021 | | 9,969,766 | 1,351,469 | 4,141,322 | 2,252,336 | 335,611 | 456,065 | 7,419,114 | 160,549 | | 0 |

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

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

Summit Hill School District 161
56-099-161-02

GROSS PAYMENT FOR CERTIFIED PERSONNEL

| Salary Range: Less Than \$25,000 | Salary Range: \$25,000 - \$39,999 | Salary Range: \$40,000 - \$59,999 | Salary Range: 60,000 - \$89,999 | Salary Range: \$90,000 and over |
|----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| ARNOLD, RYAN S. | ADAMS, JENNIFER A. | AINALAKIS, LYNDISAY A. | ACEVEDO JR, MARTIN | BOSS, FRANCES E. |
| ARSENEAU, MEGAN M. | BERRY, SALLY A. | BAKER, LAUREN M. | ADAMCZYK, KATIE P. | BRADLEY, COLIN W. |
| BACCOF, MELONY J. | FABER, REILLY S. | CONNOLLY, CATHRYN C. | ALEO, MELISSA A. | BUSSEMA, MARY A. |
| BENIAC, CONSTANCE M. | GRIFFIN, AMY L. | CRONIN, KENNETH P. | ASLAN, DENIZ | CARROLL, MAURA K. |
| BERNHOF, SHARON A. | LINKE, TARYN M. | DARBY, CHRISTINA B. | BABULIC, BRIAN C. | CHAKOS, JOYCE ELAINE |
| BILLIE, EVELYN L. | MARCUS, KARA L. | DEATON, JENNIFER A. | BAILEY, KAREN L. | CHEVERUD, KATHLEEN E. |
| BOLTON, LUREITHA M. | MCCARTHY, SUSAN A. | DISCHER, CLARISSA T. | BALTA, KRISTY JOY | COUGHLIN, KIMBERLY ANN |
| BRNE, JODIE A. | SAJEWICH, JULIE E. | DORAN, PATRICK J. | BARCZAK, ASHLEY C. | DEBOER, LESLIE A. |
| CHANDLER, DEBORAH J. | SLAGER, MEGGAN J. | DORNHECKER, PATRICIA A. | BATTISTONI, JENNIFER R. | DEMPSEY, MARY T. |
| CLIFTON, KIMBERLEE A. | WAGNER, GINA L. | FARRAHI, NICOLE A. | BECK, VIVIAN M. | DERMODY, LAURA L. |
| CONDON, DIANNE M. | | FLOWERS, CYNTHIA L. | BECKER, ANITA J. | DIEHL, JODY LANE |
| DOBRINSKI, FREDERICK | | GNADE, CHRISTINA M. | BEDNARZ, AMY T. | DOMPELING, KATHLEEN A. |
| DORNHECKER, KATHY A. | | HODYS, JENNIFER L. | BLEVINS, DINA M. | ERVICK, CARLA J |
| EASON-HORTON, ANNA | | HOLE, KATHERINE O. | BOCHENEK, JODY L | FURMANEK, RHONDA L. |
| FLOURNOY, HORACE D. | | KLEMENTZOS, TERRI F. | BOERS, ERIN C. | GOEBEL, LAURA C. |
| FREELAND, GINA MARIE | | LEATZOW, AMY E. | BOTROS, VIVIAN M. | HOWARD III, JOHN P. |
| FURMANEK, EMILY | | MENA, CHRISTOPHER D. | BOTTOMLEY, RITA J | ISDONAS, JASON J. |
| GIBSON, STEVEN A. | | MILLNER, ROBIN R. | BOUDREAU, TARA L. | McGRAIL, KEITH M. |
| GUERRERO, HELEN D. | | MONDT, LAUREN M. | BOWEN, KRISTINE M. | MEAGHER, LAURA L. |
| HARRIS, TIMOTHY | | O MALLEY, SARAH J. | BULFER, TRACY M. | MICHALS, CHERYL M. |
| HEIN, CHEYANNE C. | | PAJAK, BRITTANY N. | CANTER, JODI A. | MOORE, ELIZABETH M. |
| HESS, JASON L. | | PYRKOWSKI, HALEY J. | CAPPS, DANIELLE T. | MURPHY, DEBRA A. |
| HIMMLER, WILLIAM R. | | ROBERTS, COLLEEN D. | CARDA, JULIE ANN | PIERSON, DANIEL C. |
| JEFFREY, ROBERT L. | | SANTORO, DEANNA M. | CATON, AMANDA M. | PUFAHL, FREDERICK J. |
| JOHNSON, KASEY T. | | SCHAEFER, KRISTIN A. | CHROMCAK, SCOTT J. | RAINS, BARBARA V. |
| JONES, ABBEY L. | | SCHEFFLER, KATELYN A. | CHRUSCIEL, THOMAS W. | RUKLIC, DAVID R. |
| JUHAS, DONALD J. | | SCHNEIDER, SHARI H. | CISSELL, LAURA L. | SCHIMKE, TRACEY A. |
| KENNAWAY, SARAH E. | | SHEA, MEGAN A. | COLLINS, JASON D. | SNIPES, JOHN P. |
| KIJEWSKI, HEATHER M. | | STIGTER, CAROLYN I. | COTTER, ERIC V. | SOBCZAK, NANCY P. |
| KORNMULLER, LAURIE A. | | STUDER, STEPHANIE A. | CRICK, KATHLEEN L. | STACHLER, SUSAN P. |
| KRAUCHUN, HILLARY E. | | TALTY, AMANDA M. | CULLEN, MEGAN M. | SZYMANSKI, LORINE A |
| KURKOWSKI, REBECCA L. | | TRONSEN, TAYLOR M. | DALFONSO, TINA A. | WAGSTAFF, SCOTT M. |
| KURZ, PATRICIA G. | | WERNIAK, AMANDA R. | DAVAULT, MARGARET D. | WANTROBA-FERRER, MICHELLE M. |
| LADONSKI, LISA L. | | WILLIAMSEN, MICHELLE A. | DECESARE, TRACY L. | WINEFKA, JENNIFER L. |
| LANGE, TANYA M. | | WISE, KARINA M. | DEFRANK, MARY K. | WRIGHT, DANA M. |
| LENART, AMAL M. | | WOLTMAN, EILEEN S. | DEJONG, STACY I. | |
| LENNON, TRACY A. | | | DELEGATTO, LINDA M. | |
| LINDSEY, CLAUDETTE R. | | | DELUCA, THERESA M. | |
| LOCKWOOD, KEVIN S.J. | | | DEUTSCHER, MICHAEL D. | |
| LOIES, SALLY A. | | | DINOLFO, KELLY MARIE | |
| MAKAROWSKI, JOHN | | | DOHERTY, MARY CHRISTINA | |
| MECHER, JACK J. | | | DOMINIK, HOLLY C. | |

| | A | B | C | D | E | F |
|-----|---|-------------------------|---|---|------------------------|---|
| 57 | | MEDINA, SHERRI | | | DONOVAN, ERIK T. | |
| 58 | | MICHUDA, ANNA M. | | | DOODY, KRISTY L. | |
| 59 | | MIXSON, TARNE K. | | | DOODY, MICHAEL E. | |
| 60 | | MOLONEY, PAMELA M. | | | DOORBOS, KAREN E. | |
| 61 | | MORAVEC, KATHLEEN M. | | | DOVERI, RITA M. | |
| 62 | | PERTLER, CARLA J. | | | DRISCOLL, LAUREN MARIE | |
| 63 | | PLIGGE, JAMES D. | | | DUCHARME, ANNETTE R. | |
| 64 | | REHM, DANIEL C. | | | DUGGAN, JAMES R. | |
| 65 | | REIF, TAMARA K. | | | DUNN, LISA A. | |
| 66 | | RICHARDSON, BENJAMIN O. | | | EGAN, MARYBETH | |
| 67 | | RIPOLI, NATALIE E. | | | EVANS, KYRIANNE K. | |
| 68 | | ROBBINS, JOLYNN L. | | | EVENHOUSE, STEVEN J. | |
| 69 | | ROY, ERIN L. | | | FARRELL, MELISSA A. | |
| 70 | | SCHUYLER, PATRICIA A. | | | FISCHER, KYLE A. | |
| 71 | | SCIACCA, COLLEEN M. | | | FISCHER, LEAH M. | |
| 72 | | STEARNS, MONICA L. | | | FISH, MELISSA L. | |
| 73 | | SZAFLARSKI, CATHY B. | | | FROESCHLE, STACEY L. | |
| 74 | | TATRO, CAROL A. | | | GALLAGHER, AUBREY K. | |
| 75 | | TISCHER, WAYNE E. | | | GALLAGHER, LAURA C. | |
| 76 | | VACCARO, STEVEN J. | | | GALLIVAN, JOY E. | |
| 77 | | WALL, BRANDI | | | GARY, STEPHANIE A. | |
| 78 | | WANG, JING | | | GODDARD, CATHERINE R. | |
| 79 | | WARD, KIMBERLY A | | | GOSKO, DAWN C. | |
| 80 | | WEST, DANA D. | | | GOVERNALE, HEATHER M. | |
| 81 | | WHITNEY, CATHERINE A. | | | GRZYMSKI, MARY JO | |
| 82 | | WITHERSPOON, JESSICA R. | | | GUTIERREZ, CYNTHIA A. | |
| 83 | | WOJACK, LINDA M. | | | HAGEN, RYAN M. | |
| 84 | | WURST, JOANN M. | | | HAND, JOANN B. | |
| 85 | | ZAREMBA, RICHARD L. | | | HANKEY, DEBRA KAY | |
| 86 | | | | | HARRIS, NICOLE C. | |
| 87 | | | | | HARTLEY, SUSAN L. | |
| 88 | | | | | HEENAN, KRISTIN D. | |
| 89 | | | | | HIGGINS, KELLY E. | |
| 90 | | | | | HOBBS, SHERYL T. | |
| 91 | | | | | HOLMAN, STEFANI A. | |
| 92 | | | | | HOPKINS, KATHRYN A. | |
| 93 | | | | | HOURLIHAN, MARIANNE | |
| 94 | | | | | HOWARD, JESSICA M. | |
| 95 | | | | | HUDZIAK, CHRISTINE D. | |
| 96 | | | | | HYDE, LISA M. | |
| 97 | | | | | JACOBI, FRED R. | |
| 98 | | | | | JASTRZAB, KRISTEN A. | |
| 99 | | | | | JENDERSAK, SHERI LYNN | |
| 100 | | | | | JOHNSON, TAMMY S. | |
| 101 | | | | | JOHNSTON, RACHEL A. | |
| 102 | | | | | JURASITS, LAUREN M. | |
| 103 | | | | | JURITZA, ROBERT S. | |
| 104 | | | | | KALEBICH, KERI L. | |
| 105 | | | | | KANE, JULIE A. | |
| 106 | | | | | KELLY, ANDREA S. | |
| 107 | | | | | KING, ALENA J. | |
| 108 | | | | | KINNAN, LAURA J. | |
| 109 | | | | | KLOSAK, JOSEPH P. | |
| 110 | | | | | KLUGE, CATHERINE T. | |
| 111 | | | | | KRUEGER, DAWN M. | |
| 112 | | | | | KURNAT, EDWARD W. | |
| 113 | | | | | KWASNESKI, TERRISA J. | |
| 114 | | | | | LABEDZ, KAREN J. | |

| | A | B | C | D | E | F |
|-----|---|---|---|---|--------------------------|---|
| 115 | | | | | LABRIOLA, KRISTINA | |
| 116 | | | | | LEODORO, LINDA C. | |
| 117 | | | | | LEONARD, CARYN S. | |
| 118 | | | | | LEONARD, MARY K. | |
| 119 | | | | | LEWIS, JENNIFER L. | |
| 120 | | | | | LEWKOW, JILL V. | |
| 121 | | | | | LINKE, KRISTI A. | |
| 122 | | | | | MANNING, DEBRA A. | |
| 123 | | | | | MARANTO, COLLEEN RAE | |
| 124 | | | | | MARINUCCI, STACEY E. | |
| 125 | | | | | MARSHALL, MOLLIE C. | |
| 126 | | | | | McCLELLAN, JAMIE L. | |
| 127 | | | | | MCDONALD, KRISTEN L. | |
| 128 | | | | | MCDONALD, MICHAEL P. | |
| 129 | | | | | MCFADDEN, KARA C. | |
| 130 | | | | | McGRATH, KATHLEEN E. | |
| 131 | | | | | MCGREEHIN, KELLY A. | |
| 132 | | | | | MECHER, KATHLEEN M. | |
| 133 | | | | | MEDENDORP, JENNIFER N. | |
| 134 | | | | | MILAZZO, KRISTY L. | |
| 135 | | | | | MITTELSTADT, DANIELLE D. | |
| 136 | | | | | MOSS, AMY D. | |
| 137 | | | | | MUCHA, LONA G. | |
| 138 | | | | | MURRAY, KARLA A. | |
| 139 | | | | | MYJAK, JACLYN R. | |
| 140 | | | | | NANCE, JULIE E. | |
| 141 | | | | | NEUBAUER, LAUREN D. | |
| 142 | | | | | NUNLEY, BETHANY A. | |
| 143 | | | | | O KEEFE, SARAH J. | |
| 144 | | | | | O LEARY, YORLYN | |
| 145 | | | | | OSTROWSKI, AMBER M. | |
| 146 | | | | | PALL, MAUREEN T. | |
| 147 | | | | | PARK, AMANDA L. | |
| 148 | | | | | PAVELICH, LAURA L. | |
| 149 | | | | | PEARSON, AMANDA J. | |
| 150 | | | | | PELKOWSKI, MELISSA L. | |
| 151 | | | | | PELLICCI, CHRISTINE M. | |
| 152 | | | | | PERCH, CHRISTIL L. | |
| 153 | | | | | PETRIZZO, MARY T. | |
| 154 | | | | | PFEIFFER, PATRICIA A. | |
| 155 | | | | | PHELAN, MOLLY M. | |
| 156 | | | | | PLESE, BETSI E. | |
| 157 | | | | | POSPICHAL, JENNIFER L. | |
| 158 | | | | | PROROK, TINA L. | |
| 159 | | | | | PUSTZ, SARA M. | |
| 160 | | | | | QUILANTAN, SUSAN P. | |
| 161 | | | | | RADOSTITS, STEPHEN J. | |
| 162 | | | | | RAFA, NICOLE D. | |
| 163 | | | | | RAMICK, LESLIE A. | |
| 164 | | | | | REDICAN, JULIE A. | |
| 165 | | | | | REES, MARGARET K. | |
| 166 | | | | | REGAS, ANNA J. | |
| 167 | | | | | RENARDO, JOSEPH P. | |
| 168 | | | | | RENO, JOY P. | |
| 169 | | | | | REYES, JODI L. | |
| 170 | | | | | RIOS, LUCY M. | |
| 171 | | | | | ROACH, BROOKE N. | |
| 172 | | | | | ROBINSON, KELLY F. | |
| 173 | | | | | RODGERS, ROXANNE L. | |

| | A | B | C | D | E | F |
|-----|---|---|---|---|-----------------------------|---|
| 174 | | | | | RODRIGUEZ-COWAN, KELLY | |
| 175 | | | | | RUDOFSKI, AMANDA E. | |
| 176 | | | | | RUSSELL, TARA L. | |
| 177 | | | | | SABO, AMANDA L. | |
| 178 | | | | | SCANLON, CAROLYN J. | |
| 179 | | | | | SCHERECK, RICHARD L. | |
| 180 | | | | | SCHMIDT-HULLINGER, LACEY M. | |
| 181 | | | | | SCHNEIDER, JONAH A. | |
| 182 | | | | | SCUDERI, DAWN M. | |
| 183 | | | | | SKROBANSKI, JENNIFER L. | |
| 184 | | | | | SMALTER, SCOTT R. | |
| 185 | | | | | SMITH, REBECCA L | |
| 186 | | | | | SOCH, AGNES A. | |
| 187 | | | | | STEWART, BRITTANY J. | |
| 188 | | | | | STOKOSKI, SHARI L. | |
| 189 | | | | | STRZYKALSKI, LISA E. | |
| 190 | | | | | STUPAY, HEATHER M. | |
| 191 | | | | | SULLIVAN, PATRICK F. | |
| 192 | | | | | TADLA, HALEY E. | |
| 193 | | | | | TADLA, MATTHEW J. | |
| 194 | | | | | TEDESCHI, JODY M. | |
| 195 | | | | | THOMAS, ANGELA M. | |
| 196 | | | | | TRACY, KATHERINE | |
| 197 | | | | | TROBAUGH, ROBERT W. | |
| 198 | | | | | TUREK, SARAH P. | |
| 199 | | | | | TURK, CHRISTINE A. | |
| 200 | | | | | ULOSWCEH, ERIN K. | |
| 201 | | | | | WALKER, TINA M. | |
| 202 | | | | | WANDERSEN, PAMELA L. | |
| 203 | | | | | WEBSTER, WENDY L. | |
| 204 | | | | | WEIS, MEAGAN E. | |
| 205 | | | | | WELSH, JAMES M. | |
| 206 | | | | | WOJCIK, DONNA L. | |
| 207 | | | | | YIAKOS, TINA J. | |
| 208 | | | | | ZAYED, MIRYAM Y. | |
| 209 | | | | | ZINSKY, ELIZABETH M. | |
| 210 | | | | | ZITKUS, KARRIE M. | |
| 211 | | | | | ZYLKA, KIMBERLY L. | |

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

| | Salary Range: Less Than \$25,000 | Salary Range: \$25,000 - \$39,999 | Salary Range: \$40,000 - \$59,999 | Salary Range: \$60,000 and over |
|-----|----------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 217 | | | | |
| 218 | AHRENDT, SANDRA G. | BARRY, KATHLEEN M. | DRENNER, LISA F. | CRUM, MARY FRANCES |
| 219 | ARNOLD, LINDA | BLONDIN, CONNIE M. | GRANT, CAROL A. | DEFALCO, LAURA JO |
| 220 | BARNES, LYNNE M. | BROWN, ANITA L. | HAMM, MARY A. | PERKINS, KEVIN M. |
| 221 | BEDNARZ, MEGHAN J. | BROWN, TERRANCE V. | HESSE, DAVID W. | POWELL, MARGO L. |
| 222 | BEHRENS, KATHRYN A. | CANCIALOSI, SCOTT M | MILLER, TAMARA L | RUIZ, MONICA M. |
| 223 | BERGER, MELANIE L. | CATIGANO, JONATHAN M | SCHULTZ, REBECCA L. | WILEY, DOUGLAS A. |
| 224 | BIEDERMANN, ANITA L. | CLARK, MICHAEL K. | SWIATKOWSKI-SMIETANA, BERNADETTE A | ZAJAC, FRANK |
| 225 | BLANEY JR, THOMAS | DANKOVICH, DIANE C. | | |
| 226 | BRUNO, WILLIAM J. | DOLENAK II, RICHARD D. | | |
| 227 | CAREY, WENDY M. | DOYLE, RAYMIE L. | | |

| | A | B | C | D | E | F |
|-----|---|--------------------------|-----------------------|---|---|---|
| 228 | | CARLSON, ANGELA J. | DUBISH, GREGORY J. | | | |
| 229 | | CARLSON, LAURA K. | FITZPATRICK, SANDRA | | | |
| 230 | | CIRAULO, CHRISTINE A. | GRAFF, MARY ELLEN | | | |
| 231 | | CLENDENNING, JAYLEE K. | JAMES, SHARON D. | | | |
| 232 | | COFFEY, CHRISTINE M | JOHNSTONE, EDWARD J. | | | |
| 233 | | CONWAY, MICHELLE E. | LIPPE, MICHELLE M. | | | |
| 234 | | CORPUS, CARLOS B. | MOLITOR, DEBRA | | | |
| 235 | | COSTIGAN, JEAN E. | SANTEFORT, CHERYL J. | | | |
| 236 | | DALEY, STEPHANIE M. | SCHEUBER, BRETT M. | | | |
| 237 | | DALY, BRANDY L. | SCHMELZER, TIMOTHY D. | | | |
| 238 | | DEFAZIO, MEGAN L. | SCHULTZ, DARLENE R. | | | |
| 239 | | DEMARCO, JOHN D. | SHENBARGER, KENNETH | | | |
| 240 | | DEMMA, JEANNE M. | SIMONE, MICHAEL H. | | | |
| 241 | | DRYFHOUT, REBECCA J. | TEDESCHI, WILLIAM A. | | | |
| 242 | | DUFFY, KIMBERLY M. | VLOSAK, LAURA L. | | | |
| 243 | | ECHOLS, TIFFANY J. | WAGNER, DIANA L. | | | |
| 244 | | ELLIS, SANDRA L. | WITT, THERESA M. | | | |
| 245 | | FALKNER, JODI J. | YOUNGS, MELISSA A. | | | |
| 246 | | FAROOQI, SAYEEDA | | | | |
| 247 | | FITZPATRICK, TODD T. | | | | |
| 248 | | FROSSARD, WILLIAM J. | | | | |
| 249 | | GABRYS, SANDRA J. | | | | |
| 250 | | GASIENICA, JAKUB A. | | | | |
| 251 | | GLASGOW, M. KRISTEN | | | | |
| 252 | | GOLDBERG, SARAH J. | | | | |
| 253 | | GRAFF, MELANIE E. | | | | |
| 254 | | GRAND, JAMIE A. | | | | |
| 255 | | GUINEA, KATHERINE M. | | | | |
| 256 | | GUTIERREZ, KARIN B. | | | | |
| 257 | | GUYTON, TAYLOR S. | | | | |
| 258 | | HAASE, KATHERINE M. | | | | |
| 259 | | HAGGERTY, MICHELLE S. | | | | |
| 260 | | HAJEWSKI, CHERYL R. | | | | |
| 261 | | HICKS, GEORGIA | | | | |
| 262 | | HICKS, KELLY A. | | | | |
| 263 | | HJORT, LYDIA | | | | |
| 264 | | HOLMAN, LILLIE T. | | | | |
| 265 | | HONCHAR, REBECCA L. | | | | |
| 266 | | HURLEY, DAWN | | | | |
| 267 | | JELDERKS, KARA M. | | | | |
| 268 | | JUDGE, MICHELLE SAMANTHA | | | | |
| 269 | | KAIN, LAURA L. | | | | |
| 270 | | KILIAS, ANASTASIA | | | | |
| 271 | | KIRSCHSIEPER, NANCY E. | | | | |
| 272 | | KLAUBA, DANEEN M. | | | | |
| 273 | | LAMANTIA, SANDRA A. | | | | |
| 274 | | LEYENDECKER, KIMBERLY J. | | | | |
| 275 | | LUNDSTROM, KATHLEEN A. | | | | |
| 276 | | LYSIK, LORIE A. | | | | |
| 277 | | MACDOUGALL, TAMI J | | | | |
| 278 | | MALAS, JESSICA | | | | |
| 279 | | MARKS, CHRISTINA J. | | | | |
| 280 | | McNEIL, CATHERINE M. | | | | |
| 281 | | MEDINA, COLLEEN D. | | | | |

| | A | B | C | D | E | F |
|-----|---|-------------------------|---|---|---|---|
| 282 | | MOHAMED, LINDA A. | | | | |
| 283 | | MUEHLNICKEL, KELLY K. | | | | |
| 284 | | MUTZ, AMBER N. | | | | |
| 285 | | NAREL, STEPHANIE L. | | | | |
| 286 | | O CONNELL, NICOLE L. | | | | |
| 287 | | O DWYER, NANCY A. | | | | |
| 288 | | OBERLIN, LINDA L. | | | | |
| 289 | | PAGE, CHRISTINE M. | | | | |
| 290 | | PARAF, BROCK A. | | | | |
| 291 | | PARKS, LISA A. | | | | |
| 292 | | PETERSON, SARAH N. | | | | |
| 293 | | PETROVICH, ANN M. | | | | |
| 294 | | PETRULIS, PENNY L. | | | | |
| 295 | | PIRKLE, KATHLEEN E. | | | | |
| 296 | | POETT-ASHMUS, STACEY M. | | | | |
| 297 | | POLANCO, CRISTINA T. | | | | |
| 298 | | PRZEZDZIECKI, KEVIN J. | | | | |
| 299 | | RALPHSON, PEGGY J. | | | | |
| 300 | | RAMIREZ, CASSANDRA S. | | | | |
| 301 | | REED, LARISSA L. | | | | |
| 302 | | REIMER, JUDITH A. | | | | |
| 303 | | RICHARDSON, NATALIE D. | | | | |
| 304 | | RIES, RENEE | | | | |
| 305 | | ROSSI, SUSAN M. | | | | |
| 306 | | SCHLENDER, AMANDA J. | | | | |
| 307 | | SCHRAMM, LYNN M | | | | |
| 308 | | SCHUYLER, PATRICIA A. | | | | |
| 309 | | SHARP, TIFFANY A. | | | | |
| 310 | | SIMEK, DANIELLE P. | | | | |
| 311 | | SMALL, DEBRA S. | | | | |
| 312 | | SMITH, NANCY B. | | | | |
| 313 | | SPADONI, ANN | | | | |
| 314 | | STEINKE, KAREN | | | | |
| 315 | | THOMPSON, KRISTEN E. | | | | |
| 316 | | THORMEYER, AMY J. | | | | |
| 317 | | TREMBLE, JAMIE L. | | | | |
| 318 | | TROTTER, LAWRENCE R. | | | | |
| 319 | | USHER, RITA D. | | | | |
| 320 | | VARGAS, ZACHARY D. | | | | |
| 321 | | VARGO, THOMAS A. | | | | |
| 322 | | WARD, SUSAN E. | | | | |
| 323 | | WHEELER, HELEN G. | | | | |
| 324 | | WYSONG, GLEN D. | | | | |
| 325 | | | | | | |

| | A | B | C | D | E |
|----|---|-------------------------|---|-------------------------------------|-------------------------|
| 1 | Payments over \$2,500, excluding wages and salaries. | | | | |
| 2 | <i>This listing must be published in the local newspaper, sent to ISBE, and</i> | | | | |
| 3 | <i>retained within your district/joint agreement administrative office for public inspection</i> | | | | |
| 4 | | | | | |
| 5 | Summit Hill School District 161 | | | | |
| 6 | 56-099-161-02 | | | | |
| 7 | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> | | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
| 8 | 1000 BULBS | \$6,662.36 | | LEARNING A-Z | \$4,724.26 |
| 9 | ABDO PUBLISHING COMPANY | \$5,629.21 | | LEARNING A-Z | \$5,733.62 |
| 10 | ABRI CREDIT UNION | \$185,435.57 | | LEXIA LEARNING SYSTEMS | \$10,675.66 |
| 11 | ABS ELECTRICAL DIVISION | \$15,315.99 | | LINCOLN INVESTMENT | \$24,950.01 |
| 12 | ADS | \$24,984.17 | | LINCOLN-WAY TRANSPORTATION | \$1,595,700.01 |
| 13 | ALPHA BUILDING SRVC | \$584,860.47 | | LITERACY RESOURCES LLC | \$6,629.06 |
| 14 | AMALGAMATED BANK OF CHICAGO | \$5,955,645.29 | | LITTLE FRIENDS | \$3,518.83 |
| 15 | AMAZON CAPITAL SERVICES | \$47,151.88 | | LOGMEIN USA INC. | \$4,643.96 |
| 16 | AMERICAN FUNDS SERVICE COMPAN' | \$9,628.93 | | LWASE DISTRICT 843 | \$1,874,594.86 |
| 17 | AMERIPRISE FINANCIAL SERVICES, INC | \$4,250.01 | | MALCOR ROOFING | \$86,800.01 |
| 18 | AMITA GLENOAKS SCHOOL | \$34,011.23 | | MARCIA BRENNER ASSOCIATES | \$5,614.00 |
| 19 | ANDERSON PEST SOLUTIONS | \$8,348.06 | | MASS MUTUAL | \$2,600.01 |
| 20 | ANDERSON LOCK | \$7,831.81 | | MASTER LIBRARY | \$2,760.01 |
| 21 | AURATECH | \$365,801.01 | | MAXIM STAFFING SOLUTIONS | \$94,338.82 |
| 22 | AXA EQUITABLE | \$474,214.12 | | MCGRAW HILL SCHL ED GROUP | \$25,397.67 |
| 23 | BAKER TILLY VIRCHOW KRAUSE, LLP | \$84,092.01 | | MCGRAW-HILL SCHL ED HOLDINGS | \$6,543.61 |
| 24 | BATTERIES PLUS | \$3,194.10 | | MEDIFY AIR LLC | \$11,452.91 |
| 25 | BILLS LAWN MAINTENANCE | \$17,925.01 | | MSC DIRECT | \$12,872.59 |
| 26 | BLACKBOARD INC | \$4,773.21 | | MVIX | \$2,952.01 |
| 27 | BR BLEACHERS | \$4,182.01 | | N2Y | \$6,989.78 |
| 28 | BRAIN POP | \$12,158.11 | | NCS PEARSON INC | \$17,259.59 |
| 29 | BRIGHTSTAR CARE | \$18,962.51 | | NEWPORT TRUST COMPANY | \$84,709.19 |
| 30 | BROOKE TECHNOLOGIES | \$68,030.01 | | NEWSLA | \$4,235.01 |
| 31 | BSN SPORTS | \$12,682.16 | | NoRedInk | \$14,400.01 |
| 32 | CALL ONE | \$13,402.78 | | NU WAY DISPOSAL | \$35,398.87 |
| 33 | CANDOR HEALTH EDUCATION | \$3,510.01 | | NWEA | \$34,725.01 |
| 34 | CARRIER CORPORATION | \$5,985.01 | | OAK LAWN HOMETOWN DIST 123 | \$7,200.01 |
| 35 | CDWG | \$413,287.21 | | ON THE BRIGHT SIDE | \$67,972.51 |
| 36 | CES | \$62,253.08 | | ORLAND SCHOOL DISTRICT #135 | \$5,780.98 |
| 37 | CHG ALTERNATIVE EDUCATION INC | \$4,009.07 | | PERMA BOUND | \$3,620.86 |

| | A | B | C | D | E |
|----|------------------------------------|----------------|---|---------------------------------|----------------|
| 38 | CHICAGO AUTISM ACADEMY | \$81,053.13 | | PETRULIS, PENNY L. | \$12,500.01 |
| 39 | CHICAGO MECHANICAL | \$2,701.14 | | PHOENIX FIRE SYSTEMS | \$5,997.56 |
| 40 | CHICAGO TRUE VALUE HARDWARE \$1 | \$12,527.07 | | OPOWER SCHOOL GROUP LLC | \$59,075.72 |
| 41 | CHILDREN'S HABILITATION CENTER | \$68,675.60 | | PRINTIX.NET | \$6,705.01 |
| 42 | CISNEROS, ELIZABETH A. \$12,500.00 | \$12,500.01 | | PROVEN BUSINESS SYSTEMS | \$119,201.36 |
| 43 | CLASSLINK | \$13,250.00 | | PUBLIC CONSULTING GROUP | \$2,878.01 |
| 44 | CLIC | \$215,888.01 | | PURCHASE POWER | \$14,405.50 |
| 45 | CLOVERLEAF FARMS | \$18,877.56 | | RAMZA INSURANCE | \$4,000.01 |
| 46 | COASTAL ENTERPRISES | \$6,610.71 | | RAPTOR TECHNOLOGIES | \$4,055.01 |
| 47 | COMCAST BUSINESS | \$231,275.78 | | RB CROWTHER ROOFING | \$3,690.01 |
| 48 | COMED | \$184,608.57 | | READ NATURALLY | \$7,125.01 |
| 49 | CRISIS PREVENTION INSTITUTE | \$3,300.01 | | RELIASTAR LIFE INSURANCE COMPAN | \$7,800.01 |
| 50 | CRISISGO INC. | \$12,300.01 | | RENAISSANCE LEARNING | \$5,933.76 |
| 51 | CROSSMARK PRINTING | \$5,736.57 | | RESCO | \$2,865.01 |
| 52 | DEBIT CARD ACCOUNT | \$37,161.18 | | RESURGENCE LEGAL GROUP, PC | \$5,351.32 |
| 53 | DECKER EQUIPMENT | \$9,405.34 | | RIVERSIDE INSIGHTS | \$9,135.01 |
| 54 | DISCOVERY EDUCATION INC | \$8,768.01 | | ROBERT HALF | \$11,517.01 |
| 55 | DISTANT HORIZON | \$59,501.03 | | RUTH KRAUS Ph.D | \$2,820.01 |
| 56 | DREAM TRANSIT | \$8,890.01 | | SAVVAS LEARNING COMPANY LLC | \$25,845.29 |
| 57 | DUDE SOLUTIONS | \$3,492.73 | | SCHOOL DATEBOOKS | \$12,097.10 |
| 58 | EDUCATIONAL BENEFIT COOPERATIVI | \$3,121,707.86 | | SCHOOL HEALTH | \$17,545.52 |
| 59 | EDUCATIONAL BENEFIT COOPERATIVI | \$492,537.34 | | SCHOOL SPECIALTY | \$52,835.96 |
| 60 | EDUCATIONAL BENEFIT COOPERATIV | \$49,779.81 | | SCOTT OR ASHLEY RAINS | \$2,750.01 |
| 61 | EDUCATIONAL BENEFIT COOPERATIVI | \$48,752.89 | | SHJH SCO | \$8,010.01 |
| 62 | EFTPS | \$3,192,604.89 | | SONIA SHANKMAN | \$2,597.29 |
| 63 | ELAINE NOONAN | \$12,500.01 | | SPECIALIZED DATA SYSTEMS dba: | \$7,872.01 |
| 64 | ELIM SERVICES | \$76,753.48 | | SPECIALTY FLOORS INC | \$3,827.01 |
| 65 | ENGIE RESOURCES | \$412,303.39 | | SPEECH PLUS | \$13,607.76 |
| 66 | ETERNALLY GREEN LAWN CARE | \$37,400.01 | | STAPLES | \$41,396.90 |
| 67 | EXPLORE LEARNING | \$15,472.01 | | STORM CONSTRUCTION GROUP | \$916,925.05 |
| 68 | FACILISERV INC. | \$5,076.41 | | SUNBELT STAFFING | \$30,940.01 |
| 69 | FILTER SERVICES ILLINOIS | \$31,976.19 | | SWIFTREACH NETWORKS LLC | \$4,023.01 |
| 70 | FOLLETT SCHOOL SOLUTIONS | \$47,014.55 | | TALX CORPORATION | \$6,695.36 |
| 71 | FORECAST5 ANALYTICS INC | \$25,191.01 | | TEACHERS HEALTH INSURANCE SYSTE | \$440,325.23 |
| 72 | FRONTLINE TECHNOLOGIES | \$17,104.93 | | TEACHERS RETIREMENT SYS | \$1,959,559.86 |
| 73 | G.R. STOB MECHANICAL | \$3,226.01 | | TECH 4 LEARNING INC | \$5,062.51 |
| 74 | GEORGE'S LANDSCAPING INC. | \$70,750.26 | | TELESOLUTIONS SERVICE | \$4,400.01 |

| | A | B | C | D | E |
|-----|----------------------------------|----------------|---|-----------------------------|--------------|
| 75 | GLEN B. STEARNS | \$5,885.01 | | THE CENTER/IR | \$3,600.01 |
| 76 | GREAT AMERICAN FINANCIAL RESOU | \$22,750.01 | | TREBLE CLEF INC. | \$4,045.18 |
| 77 | HI ESTEEM COACHING | \$3,975.01 | | ULINE | \$16,109.20 |
| 78 | HILDA WALKER SCO | \$5,050.01 | | UNION SCHOOL DIST 81 | \$119,725.25 |
| 79 | HOME DEPOT | \$20,691.98 | | UNIQUE PRODUCTS \$25,043.41 | \$25,043.42 |
| 80 | HOUGHTON MIFFLIN/HARCOURT | \$111,932.11 | | UNIQUE PRODUCTS | \$9,049.88 |
| 81 | HYDE PARK DAY SCHOOL | \$8,064.04 | | UNITED RADIO COMMUNICATIONS | \$4,867.41 |
| 82 | IASA | \$2,635.73 | | UNIVERSITY OF OREGON | \$2,760.01 |
| 83 | IASB | \$21,594.87 | | VANGUARD ENERGY SRVC | \$129,338.96 |
| 84 | IDEA | \$2,685.01 | | VARIABLE ANNUITY CO | \$123,905.37 |
| 85 | ILL MUNICIPAL RETIREMENT FND | \$463,517.55 | | VERITIV | \$121,808.16 |
| 86 | ILL. PRINCIPALS ASSOC. | \$7,894.85 | | VERIZON WIRELESS | \$83,400.98 |
| 87 | ILL-AMERICAN WATER CO | \$4,810.37 | | VILLAGE OF FRANKFORT | \$25,438.61 |
| 88 | ILLINOIS DEPT OF REVENUE | \$1,003,759.61 | | VISION SERVICE PLAN | \$29,135.50 |
| 89 | ILLINOIS STATE DISBURSEMENT UNIT | \$19,823.71 | | VISTA LEARNING | \$4,366.26 |
| 90 | IMPREST FUND | \$22,471.53 | | WILL COUNTY HEALTH DEPT | \$11,830.01 |
| 91 | ITSCO | \$2,668.00 | | ZANER-BLOSER PUBLISHERS | \$19,982.67 |
| 92 | IXL LEARNING | \$2,964.01 | | | |
| 93 | JOHNSON CNTRL SECURITY SOLUTION | \$5,738.80 | | | |
| 94 | JOHNSON CNTRLS FIRE PROTECTION | \$24,984.89 | | | |
| 95 | JOHNSON CONTROLS | \$245,899.45 | | | |
| 96 | KAMI-NOTABLE INC. | \$7,800.01 | | | |
| 97 | KI | \$3,165.01 | | | |
| 98 | KLEIN THORPE & JENKINS LTD | \$129,191.10 | | | |
| 99 | LAKESHORE LEARNING | \$3,198.00 | | | |
| 100 | LEAF | \$7,000.01 | | | |
| 101 | | | | | |
| 102 | | | | | |
| 103 | | | | | |
| 104 | | | | | |
| 105 | | | | | |
| 106 | | | | | |
| 107 | | | | | |
| 108 | | | | | |
| 109 | | | | | |
| 110 | | | | | |
| 111 | | | | | |
| 112 | | | | | |

| | A | B | C | D | E |
|-----|---|---|---|---|---|
| 113 | | | | | |
| 114 | | | | | |
| 115 | | | | | |
| 116 | | | | | |
| 117 | | | | | |
| 118 | | | | | |
| 119 | | | | | |
| 120 | | | | | |
| 121 | | | | | |
| 122 | | | | | |
| 123 | | | | | |
| 124 | | | | | |
| 125 | | | | | |
| 126 | | | | | |
| 127 | | | | | |
| 128 | | | | | |
| 129 | | | | | |
| 130 | | | | | |
| 131 | | | | | |
| 132 | | | | | |
| 133 | | | | | |
| 134 | | | | | |
| 135 | | | | | |
| 136 | | | | | |
| 137 | | | | | |
| 138 | | | | | |
| 139 | | | | | |
| 140 | | | | | |
| 141 | | | | | |
| 142 | | | | | |
| 143 | | | | | |
| 144 | | | | | |
| 145 | | | | | |
| 146 | | | | | |
| 147 | | | | | |
| 148 | | | | | |
| 149 | | | | | |
| 150 | | | | | |
| 151 | | | | | |
| 152 | | | | | |
| 153 | | | | | |
| 154 | | | | | |
| 155 | | | | | |

| | A | B | C | D | E |
|-----|---|---|---|---|---|
| 156 | | | | | |
| 157 | | | | | |
| 158 | | | | | |
| 159 | | | | | |
| 160 | | | | | |
| 161 | | | | | |
| 162 | | | | | |
| 163 | | | | | |
| 164 | | | | | |
| 165 | | | | | |
| 166 | | | | | |
| 167 | | | | | |
| 168 | | | | | |
| 169 | | | | | |
| 170 | | | | | |
| 171 | | | | | |
| 172 | | | | | |
| 173 | | | | | |
| 174 | | | | | |
| 175 | | | | | |
| 176 | | | | | |
| 177 | | | | | |
| 178 | | | | | |
| 179 | | | | | |
| 180 | | | | | |
| 181 | | | | | |
| 182 | | | | | |
| 183 | | | | | |
| 184 | | | | | |
| 185 | | | | | |

| A | B | C | D | E | F |
|----|--|-------------------------|---|-------------------------------------|-------------------------|
| 1 | PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 | | | | |
| 2 | | | | | |
| 3 | <i>This listing must be sent to ISBE and retained within your</i> | | | | |
| 4 | <i>district/joint agreement administrative office for public inspection.</i> | | | | |
| 5 | | | | | |
| 6 | Summit Hill School District 161 | | | | |
| 7 | 56-099-161-02 | | | | |
| 8 | | | | | |
| 9 | <u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u> | | | | |
| 10 | | | | | |
| 11 | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> | | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
| 12 | ACUTRANS | \$1,488.05 | | JODY BOCHENEK | \$1,212.00 |
| 13 | AMBA | \$1,592.04 | | JULIA DONATO | \$1,000.00 |
| 14 | ASCD | \$1,384.00 | | JULIE KANE | \$1,226.25 |
| 15 | ASHLEY BARCZAK | \$1,415.00 | | KATHERINE TRACY | \$1,357.45 |
| 16 | BERLANDS TOOLS | \$1,921.17 | | KENNETH CRONIN | \$1,374.00 |
| 17 | BRITTANY PAJAK | \$1,807.50 | | LAURA CISSELL | \$1,224.60 |
| 18 | BRITTANY STEWART | \$1,390.00 | | LRP PUBLICATIONS | \$1,308.00 |
| 19 | BYRNES & WALSH LLC | \$1,500.00 | | MARIANNE HOURIHAN | \$1,211.00 |
| 20 | CAMELOT THERAPEUTIC | \$1,779.70 | | MEGAN CULLEN | \$1,414.00 |
| 21 | CAROLYN SCANLON | \$1,424.38 | | MELISSA FISH | \$1,372.50 |
| 22 | CHICAGO TRIBUNE | \$1,727.50 | | MICHAEL MCDONALD | \$1,135.00 |
| 23 | CHRISTI PERCH | \$1,350.00 | | MICHELLE WILLIAMSEN | \$1,372.00 |
| 24 | CLIA LABORATORY PROGRAM | \$1,080.00 | | MOLLIE MARSHALL | \$1,366.00 |
| 25 | COMCAST CABLE | \$2,462.97 | | NAPERVILLE PSYCHIATRIC | \$2,059.20 |
| 26 | CONTINUED | \$1,780.00 | | NATIONAL EDUCATIONAL MUSIC | \$1,306.65 |
| 27 | CULLIGAN INDUSTRIAL WATER | \$1,384.40 | | NEARPOD INC | \$2,500.00 |
| 28 | DAVE HESSE | \$1,270.02 | | OTIS ELEVATOR | \$1,522.56 |
| 29 | DEBBIE MANNING | \$1,062.00 | | PAR INC | \$1,862.08 |
| 30 | DEMCO | \$1,099.54 | | PHYSICIANS CARE-CHICAGO | \$1,695.00 |
| 31 | DENIZ ASLAN | \$1,457.18 | | PIONEER VALLEY BOOKS | \$1,561.53 |
| 32 | DIFFERENT ROADS TO LEARNING | \$1,652.34 | | PITNEY BOWES | \$2,062.65 |
| 33 | DOMINOS PIZZA | \$1,906.89 | | PLAINFIELD CCSD 202 | \$2,500.00 |
| 34 | EBSCO SUBSCRIPTION SEV. | \$2,053.35 | | PRINTING BY JOE | \$2,199.00 |
| 35 | ERIK DONOVAN | \$1,144.95 | | PRO-ED | \$2,141.22 |
| 36 | GLEN OAKS | \$2,129.40 | | PROGRESSUS THERAPY LLC | \$1,472.20 |
| 37 | GOLDY LOCKS | \$1,752.60 | | RICHARD SCHERECK | \$1,227.58 |
| 38 | HINCKLEY SPRINGS | \$1,402.58 | | RITA DOVERI | \$1,513.54 |

| A | B | C | D | E | F |
|----|--|------------|---|---------------------------|------------|
| 39 | IESA | \$1,735.00 | | SAMS CLUB | \$1,598.31 |
| 40 | ILASCD | \$1,072.00 | | SCREENFLEX | \$1,851.00 |
| 41 | ILLINOIS OFFICE OF THE STATE FIRE MARSHAL | \$1,305.00 | | SHARK SHREDDING | \$1,088.00 |
| 42 | INK BAYOU | \$2,375.00 | | STEVEN EVENHOUSE | \$1,389.80 |
| 43 | JACK HOWARD | \$1,135.25 | | SUBURBAN ELEVATOR CO | \$1,592.94 |
| 44 | JODI REYES | \$1,146.00 | | SUPER DUPER PUBLICATIONS | \$1,064.20 |
| 45 | | | | TEACHING STRATEGIES | \$1,317.00 |
| 46 | | | | The Lucky Dog | \$1,207.50 |
| 47 | | | | TIMBERLINE BILLING | \$1,252.30 |
| 48 | | | | VIVIAN BOTROS | \$1,426.55 |
| 49 | | | | WILL COUNTY ROE | \$1,404.25 |
| 50 | | | | WILL COUNTY SHERIFF DEPT. | \$1,375.00 |
| 51 | | | | WPS | \$1,071.35 |

| A | B | C | D | E |
|----|---|-------------------------|-------------------------------------|-------------------------|
| 1 | PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 | | | |
| 2 | <i>This listing must be retained within your district/joint agreement administrative office for public inspection.</i> | | | |
| 3 | Summit Hill School District 161 56-099-161-02 | | | |
| 4 | <u>Payments of \$500 to \$999, excluding wages and salaries.</u> | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
| 12 | AGNES SOCH | \$569.22 | NICOLE HARRIS | \$905.00 |
| 13 | AMALGAMATED BANK | \$950.00 | PESI | \$758.97 |
| 14 | AMANDA PARK | \$907.00 | POSITIVE PROMOTIONS | \$693.97 |
| 15 | ARBURY STARS | \$805.00 | RALPH HALDORSON | \$890.23 |
| 16 | ATTAINMENT | \$701.40 | SCHOLASTIC MAGAZINES | \$542.03 |
| 17 | BILINGUAL SPEECH SOLUTIONS | \$800.00 | SCHOOL DISTRICT 163 | \$845.00 |
| 18 | BUSINESSOLVER | \$801.55 | SHJH BAND BOOSTERS | \$758.67 |
| 19 | CAPSTONE | \$503.07 | SPRINT | \$575.88 |
| 20 | CATHRYN CONNOLLY | \$900.00 | TARA L. RUSSELL | \$830.25 |
| 21 | CENGAGE LEARNING | \$866.25 | TEACHER CREATED MATERIALS | \$746.18 |
| 22 | CENGAGE LEARNING | \$601.75 | THERAPY IN A BIN | \$570.93 |
| 23 | CINTAS | \$771.95 | THOMPSON ELECTRONICS COMPANY | \$606.30 |
| 24 | ERIN BOERS | \$938.86 | TINA YIAKOS | \$812.00 |
| 25 | FRANKFORT SQUARE SCO | \$830.00 | TOUCHMATH | \$830.80 |
| 26 | FRATELLO`S | \$657.00 | USI INC. | \$591.58 |
| 27 | FRED PUFAHL | \$760.25 | VALLEY VIEW CUSD 365U | \$768.00 |
| 28 | HEATHER STUPAY | \$535.00 | VILLAGE OF TINLEY PARK | \$765.00 |
| 29 | HOUGHTON MIFFLIN HARCOURT | \$838.65 | VOYAGER SOPRIS LEARNING | \$545.33 |
| 30 | JENNIFER WINEFKA | \$618.73 | WEST MUSIC COMPANY | \$518.53 |
| 31 | JOANN HAND | \$614.70 | WILL COUNTY TREASURER | \$676.08 |
| 32 | KACIE MCFADDEN | \$776.30 | YOSRA MIARI | \$900.00 |
| 33 | KATELYN SCHEFFLER | \$915.00 | | |
| 34 | KATHY CRICK | \$773.80 | | |
| 35 | Katie Richardson | \$516.60 | | |
| 36 | KELLY HIGGINS | \$907.50 | | |
| 37 | KIM COUGHLIN dba: | \$782.01 | | |
| 38 | LAMINATOR INC | \$731.90 | | |

| | A | B | C | D | E |
|----|---|----------------------------|----------|---|---|
| 39 | | LESSON PIX | \$979.20 | | |
| 40 | | LUCY RIOS | \$929.60 | | |
| 41 | | MUNICIPAL RESEARCH SERVICE | \$725.00 | | |
| 42 | | MUSIC IN MOTION | \$961.80 | | |
| 43 | | MUSIC IS ELEMENTARY | \$599.64 | | |
| 44 | | NCPERS GROUP LIFE INS. | \$768.00 | | |
| 45 | | | | | |

| | F | G |
|----|---|---|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
| 30 | | |
| 31 | | |
| 32 | | |
| 33 | | |
| 34 | | |
| 35 | | |
| 36 | | |
| 37 | | |
| 38 | | |

| | F | G |
|----|---|---|
| 39 | | |
| 40 | | |
| 41 | | |
| 42 | | |
| 43 | | |
| 44 | | |
| 45 | | |

| | A | B | C |
|----|--|--------------------------------|--|
| 1 | REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021 | | |
| 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 | <div style="border: 1px dashed gray; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">Contracts Exceeding \$25,000 Guidance</p> </div> | | |
| 8 | The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000. | | |
| 9 | Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000. | | <input style="width: 20px; height: 20px; border: 1px solid black;" type="checkbox"/> |
| 10 | ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees. | | |
| 12 | ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided. | | |
| 14 | ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees. | | |
| 16 | ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided. | | |
| 18 | 1. Total number of all contracts awarded by the school district: | 34 | |
| 19 | | <i>(Enter Number Above)</i> | |
| 20 | 2. Total value of all contracts awarded: | \$11,242,221.00 | |
| 21 | | <i>(Enter \$ Amount Above)</i> | |
| 22 | 3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: | 0 | |
| 23 | *If there are no contracts of this nature, please enter "0" in box to the right. | <i>(Enter Number Above)</i> | |
| 24 | 4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: | 0 | |
| 25 | *If there are no contracts of this nature, please enter "0" in box to the right. | <i>(Enter \$ Amount Above)</i> | |