

1	This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.			ILLINOIS STATE BOARD OF EDUCATION		Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.	
2				School Business Services			
3				(217)785-8779			
4				ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING			
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, Frankfort, 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				ASSURANCE			
16	Joint agreements MUST report enrollment if they work directly with 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.		
17							
18							
19	CAPITAL ASSETS			VALUE			
20	WORKS OF ART & HISTORICAL TREASURES			0			
21	LAND			3,946,982			
22	BUILDING & BUILDING IMPROVEMENTS			85,126,760			
23	SITE IMPROVEMENTS & INFRASTRUCTURE			1,600,018			
24	CAPITALIZED EQUIPMENT			2,045,556			
25	CONSTRUCTION IN PROGRESS			0			
26	Total			92,719,316			
27							
28	NUMBER OF PUPILS ENROLLED PER GRADE						
29	PRE-KINDERGARTEN			79			
30	KINDERGARTEN			215			
31	FIRST			232			
32	SECOND			257			
33	THIRD			239			
34	FOURTH			276			
35	FIFTH			315			
36	SIXTH			312			
37	SEVENTH			355			
38	EIGHTH			353			
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)			0			
40	Total Elementary			2,633			
41	NINTH			0			
42	TENTH			0			
43	ELEVENTH			0			
44	TWELFTH			0			
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)			0			
46	Total Secondary			0			
47	Total District			2,633			
48							
49	ISBE 50-37 (05/2021)						

ASSURANCE	
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.
SIZE OF DISTRICT IN SQUARE MILES	12
NUMBER OF ATTENDANCE CENTERS	6
9 MONTH AVERAGE DAILY ATTENDANCE	2,472
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	254
PART-TIME	3
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	110
PART-TIME	76
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.748300
OPERATIONS & MAINTENANCE	0.465100
BOND & INTEREST	0.680000
TRANSPORTATION	0.045000
MUNICIPAL RETIREMENT	0.026500
SOCIAL SECURITY	0.087300
WORKING CASH	0.034400
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.034400
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.055500
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	930,963,055
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	376,603
TOTAL LONG-TERM DEBT ALLOWED	64,236,451
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021	36,125,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	56.24%

	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

A	B	C	D	E	F
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL				
2					
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>				
4	<i>within your district/joint agreement administrative office for public inspection.</i>				
5					
6	Summit Hill School District 161				
7	56-099-161-02				
8					
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>				
10					
11					
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
13					
14					
15	ARNOLD, RYAN S.	ADAMS, JENNIFER A.	AINALAKIS, LYND SAY A.	ACEVEDO JR, MARTIN	BOSS, FRANCES E.
16	ARSENEAU, MEGAN M.	BERRY, SALLY A.	BAKER, LAUREN M.	ADAMCZYK, KATIE P.	BRADLEY, COLIN W.
17	BACCOF, MELONY J.	FABER, REILLY S.	CONNOLLY, CATHRYN C.	ALEO, MELISSA A.	BUSSEMA, MARY A.
18	BENIAC, CONSTANCE M.	GRIFFIN, AMY L.	CRONIN, KENNETH P.	ASLAN, DENIZ	CARROLL, MAURA K.
19	BERNHOF T, SHARON A.	LINKE, TARYN M.	DARBY, CHRISTINA B.	BABULIC, BRIAN C.	CHAKOS, JOYCE ELAINE
20	BILLIE, EVELYN L.	MARCUS, KARA L.	DEATON, JENNIFER A.	BAILEY, KAREN L.	CHEVERUD, KATHLEEN E.
21	BOLTON, LUREITHA M.	MCCARTHY, SUSAN A.	DISCHER, CLARISSA T.	BALTA, KRISTY JOY	COUGHLIN, KIMBERLY ANN
22	BRNE, JODIE A.	SAJEWICH, JULIE E.	DORAN, PATRICK J.	BARCZAK, ASHLEY C.	DEBOER, LESLIE A.
23	CHANDLER, DEBORAH J.	SLAGER, MEGGAN J.	DORNHECKER, PATRICIA A.	BATTISTONI, JENNIFER R.	DEMPSEY, MARY T.
24	CLIFTON, KIMBERLEE A.	WAGNER, GINA L.	FARRAHI, NICOLE A.	BECK, VIVIAN M.	DERMODY, LAURA L.
25	CONDON, DIANNE M.		FLOWERS, CYNTHIA L.	BECKER, ANITA J.	DIEHL, JODY LANE
26	DOBRINSKI, FREDERICK		GNAD E, CHRISTINA M.	BEDNARZ, AMY T.	DOMPELING, KATHLEEN A.
27	DORNHECKER, KATHY A.		HODYS, JENNIFER L.	BLEVINS, DINA M.	ERVICK, CARLA J
28	EASON-HORTON, ANNA		HOLE, KATHERINE O.	BOCHENEK, JODY L	FURMANEK, RHONDA L.
29	FLOURNOY, HORACE D.		KLEMENTZOS, TERRI F.	BOERS, ERIN C.	GOEBEL, LAURA C.
30	FREELAND, GINA MARIE		LEATZOW, AMY E.	BOTROS, VIVIAN M.	HOWARD III, JOHN P.
31	FURMANEK, EMILY		MENA, CHRISTOPHER D.	BOTTOMLEY, RITA J	ISDONAS, JASON J.
32	GIBSON, STEVEN A.		MILLNER, ROBIN R.	BOUDREAU, TARA L.	McGRAIL, KEITH M.
33	GUERRERO, HELEN D.		MONDT, LAUREN M.	BOWEN, KRISTINE M.	MEAGHER, LAURA L.
34	HARRIS, TIMOTHY		O MALLEY, SARAH J.	BULFER, TRACY M.	MICHALS, CHERYL M.
35	HEIN, CHEYANNE C.		PAJAK, BRITTANY N.	CANTER, JODI A.	MOORE, ELIZABETH M.
36	HESS, JASON L.		PYRKOWSKI, HALEY J.	CAPPS, DANIELLE T.	MURPHY, DEBRA A.
37	HIMMLER, WILLIAM R.		ROBERTS, COLLEEN D.	CARDA, JULIE ANN	PIERSON, DANIEL C.
38	JEFFREY, ROBERT L.		SANTORO, DEANNA M.	CATON, AMANDA M.	PUFAHL, FREDERICK J.
39	JOHNSON, KASEY T.		SCHAEFER, KRISTIN A.	CHROMCAK, SCOTT J.	RAINS, BARBARA V.
40	JONES, ABBEY L.		SCHEFFLER, KATELYN A.	CHRUSCIEL, THOMAS W.	RUKLIC, DAVID R.
41	JUHAS, DONALD J.		SCHNEIDER, SHARI H.	CISSELL, LAURA L.	SCHIMKE, TRACEY A.
42	KENNAWAY, SARAH E.		SHEA, MEGAN A.	COLLINS, JASON D.	SNIPES, JOHN P.
43	KIJEWSKI, HEATHER M.		STIGTER, CAROLYN I.	COTTER, ERIC V.	SOBCZAK, NANCY P.
44	KORNMULLER, LAURIE A.		STUDER, STEPHANIE A.	CRICK, KATHLEEN L.	STACHLER, SUSAN P.
45	KRAUCHUN, HILLARY E.		TALTY, AMANDA M.	CULLEN, MEGAN M.	SZYMANSKI, LORINE A
46	KURKOWSKI, REBECCA L.		TRONSEN, TAYLOR M.	DALFONSO, TINA A.	WAGSTAFF, SCOTT M.
47	KURZ, PATRICIA G.		WERNIAK, AMANDA R.	DAVAULT, MARGARET D.	WANTROBA-FERRER, MICHELLE M.
48	LADONSKI, LISA L.		WILLIAMSEN, MICHELLE A.	DECESARE, TRACY L.	WINEFKA, JENNIFER L.
49	LANGE, TANYA M.		WISE, KARINA M.	DEFRANK, MARY K.	WRIGHT, DANA M.
50	LENART, AMAL M.		WOLTMAN, EILEEN S.	DEJONG, STACY I.	
51	LENNON, TRACY A.			DELEGATTO, LINDA M.	
52	LINDSEY, CLAUDETTE R.			DELUCA, THERESA M.	
53	LOCKWOOD, KEVIN S.J.			DEUTSCHER, MICHAEL D.	
54	LOIES, SALLY A.			DINOLFO, KELLY MARIE	
55	MAKAROWSKI, JOHN			DOHERTY, MARY CHRISTINA	
56	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					HOURIHAN, 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, CHRISTI 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; display: inline-block;"> Contracts Exceeding \$25,000 Guidance </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:40px; height:20px;" 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>	