

A	B	C	D	E	F	G	H	I	J	K
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 School Business Services (217) 785-8779			Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.			
2	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>									
3	<b>June 30, 2022</b>									
4	(Section 10-17 of the School Code)									
5										
6										
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Summit Hill SD 161</b>					<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>	
10	RCDT NUMBER:	<b>56-099-1610-02</b>							Elementary <input checked="" type="checkbox"/>	
11	ADDRESS:	<b>20100 S Spruce Dr Frankfort, IL 60423 7099</b>							High School <input type="checkbox"/>	
12	COUNTY:	<b>Will</b>							Unit <input type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Daily Southtown</b>							Joint Agreement <input type="checkbox"/>	
14										
15	<b>ASSURANCE</b>									
16	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. (Put "X" in blue box if yes.)								
17										
18										
19	<b>CAPITAL ASSETS</b>				<b>VALUE</b>					
20	WORKS OF ART & HISTORICAL TREASURES									
21	LAND				3,946,982					
22	BUILDING & BUILDING IMPROVEMENTS				43,045,250					
23	SITE IMPROVEMENTS & INFRASTRUCTURE				220,225					
24	CAPITALIZED EQUIPMENT				603,293					
25	CONSTRUCTION IN PROGRESS									
26	<b>Total</b>				<b>47,815,750</b>					
27										
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>									
29	PRE-KINDERGARTEN				104					
30	KINDERGARTEN				215					
31	FIRST				228					
32	SECOND				247					
33	THIRD				264					
34	FOURTH				251					
35	FIFTH				285					
36	SIXTH				316					
37	SEVENTH				319					
38	EIGHTH				344					
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)									
40	<b>Total Elementary</b>				<b>2,573</b>					
41	NINTH									
42	TENTH									
43	ELEVENTH									
44	TWELFTH									
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)									
46	<b>Total Secondary</b>				<b>0</b>					
47	<b>Total District</b>				<b>2,573</b>					
48										
49										

<b>SIZE OF DISTRICT IN SQUARE MILES</b>	12
<b>NUMBER OF ATTENDANCE CENTERS</b>	6
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>	2,339
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	264
PART-TIME	81
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	94
PART-TIME	9
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.704400
OPERATIONS & MAINTENANCE	0.466000
BOND & INTEREST	0.698600
TRANSPORTATION	0.045200
MUNICIPAL RETIREMENT	0.025600
SOCIAL SECURITY	0.091200
WORKING CASH	0.035500
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.040600
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.053600
LEASING	0.000000
OTHER	0.002700
OTHER	0.000000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>963,074,491</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>411,746</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>66,452,140</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022</b>	<b>30,755,000</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>46.28%</b>

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>											
2	<b>AS OF JUNE 30, 2022</b>											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>	
8	<b>CURRENT ASSETS (100)</b>											
9	Cash (Accounts 111 thru 115)		12,601,552	2,407,531	4,613,937	1,851,946	697,129	495,167	7,765,187	265,092		
10	Investments	120										
11	Taxes Receivable	130	12,775,174	2,087,318	3,129,185	536,899	523,173		159,013	181,856		
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150	71,946			84,483						
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	<b>Total Current Assets</b>		<b>25,448,672</b>	<b>4,494,849</b>	<b>7,743,122</b>	<b>2,473,328</b>	<b>1,220,302</b>	<b>495,167</b>	<b>7,924,200</b>	<b>446,948</b>	<b>0</b>	
19	<b>CURRENT LIABILITIES (400)</b>											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430	258,909	334,424						4,535		
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470	1,669,616	11,966		1,392						
26	Payroll Deductions & Withholdings	480	1,981				30,332					
27	Deferred Revenues & Other Current Liabilities	490	13,156,522	2,272,966	3,332,540	215,618	557,172		169,346	193,674		
28	Due to Activity Fund Organizations	493										
29	<b>Total Current Liabilities</b>		<b>15,087,028</b>	<b>2,619,356</b>	<b>3,332,540</b>	<b>217,010</b>	<b>587,504</b>	<b>0</b>	<b>169,346</b>	<b>198,209</b>	<b>0</b>	
30	<b>LONG-TERM LIABILITIES (500)</b>											
31	Long-Term Debt Payable	511										
32	<b>Total Liabilities</b>		<b>15,087,028</b>	<b>2,619,356</b>	<b>3,332,540</b>	<b>217,010</b>	<b>587,504</b>	<b>0</b>	<b>169,346</b>	<b>198,209</b>	<b>0</b>	
33	Reserved Fund Balance	714	1		4,410,582	2,171,835	632,798	495,167		248,739		
34	Unreserved Fund Balance	730	10,361,643	1,875,493		84,483			7,754,854			
35	Investments in General Fixed Assets											
36	<b>Total Liabilities and Fund Balances</b>		<b>25,448,672</b>	<b>4,494,849</b>	<b>7,743,122</b>	<b>2,473,328</b>	<b>1,220,302</b>	<b>495,167</b>	<b>7,924,200</b>	<b>446,948</b>	<b>0</b>	
37												
38	<b>ASSETS/LIABILITIES for Student Activity Funds</b>											
39	<b>CURRENT ASSETS (100) for Student Activity Funds</b>											
40	Student Activity Fund Cash and Investments	126	83,591									
41	<b>CURRENT LIABILITIES (400) for Student Activity Funds</b>											
42	Total Current Liabilities For Student Activity Funds											
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	83,591									
44	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>		<b>83,591</b>									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
47	Total Current Assets District with Student Activity Funds			25,532,263	4,494,849	7,743,122	2,473,328	1,220,302	495,167	7,924,200	446,948	0
48	Total Capital Assets District with Student Activity Funds											
49	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>											
50	Total Current Liabilities District with Student Activity Funds			15,087,028	2,619,356	3,332,540	217,010	587,504	0	169,346	198,209	0
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds	714		83,592	0	4,410,582	2,171,835	632,798	495,167	0	248,739	0
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>			25,532,263	4,494,849	7,743,122	2,473,328	1,220,302	495,167	7,924,200	446,948	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58												
59	<b>Description</b>	<b>Acct No</b>		<b>(10) Educational</b>	<b>(20) Operations &amp; Maintenance</b>	<b>(30) Debt Service</b>	<b>(40) Transportation</b>	<b>(50) Municipal Retirement &amp; Social Security</b>	<b>(60) Capital Projects</b>	<b>(70) Working Cash</b>	<b>(80) Tort</b>	<b>(90) Fire Prevention &amp; Safety</b>
60	<b>Change in cash position</b>											
61	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
62	Fiscal Year 2021 - 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
63	Change in cash position			2,210,339	915,859	789,208	62,156	376,229	39,102	362,088	116,106	0
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022</b>										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	<b>RECEIPTS/REVENUES</b>										
9	Local Sources	1000	27,214,761	4,410,687	6,522,482	825,855	1,091,210	39,164	335,740	376,723	0
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	2,926,433	0	0	1,473,964	27,000	0	0	0	0
12	Federal Sources	4000	2,411,653								
13	<b>Total Direct Receipts/Revenues</b>		<b>32,552,847</b>	<b>4,410,687</b>	<b>6,522,482</b>	<b>2,299,819</b>	<b>1,118,210</b>	<b>39,164</b>	<b>335,740</b>	<b>376,723</b>	<b>0</b>
14	Rec./Rev. for "On Behalf" Payments	3998	10,782,833								
15	<b>Total Receipts/Revenues</b>		<b>43,335,680</b>	<b>4,410,687</b>	<b>6,522,482</b>	<b>2,299,819</b>	<b>1,118,210</b>	<b>39,164</b>	<b>335,740</b>	<b>376,723</b>	<b>0</b>
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	22,409,877				454,223			0	
18	Support Services	2000	8,934,121	3,810,712		64,716	366,800	62		288,533	
19	Community Services	3000	13,038			0	0				
20	Payments to Other Districts & Govt Units	4000	803,933	75,951	0	2,231,121	0	0			
21	Debt Services	5000			6,253,222	0	0				
22	<b>Total Direct Disbursements/Expenditures</b>		<b>32,160,969</b>	<b>3,886,663</b>	<b>6,253,222</b>	<b>2,295,837</b>	<b>821,023</b>	<b>62</b>		<b>288,533</b>	<b>0</b>
23	Disb./Expend. for "On Behalf" Payments	4180	10,782,833	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		<b>42,943,802</b>	<b>3,886,663</b>	<b>6,253,222</b>	<b>2,295,837</b>	<b>821,023</b>	<b>62</b>		<b>288,533</b>	<b>0</b>
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		391,878	524,024	269,260	3,982	297,187	39,102	335,740	88,190	0
26	Other Sources of Funds	7000									
27	Other Uses of Funds	8000									
28	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		391,878	524,024	269,260	3,982	297,187	39,102	335,740	88,190	0
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		9,969,766	1,351,469	4,141,322	2,252,336	335,611	456,065	7,419,114	160,549	0
31	Other Changes in Fund Balances - Increases (Decreases)										
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		10,361,644	1,875,493	4,410,582	2,256,318	632,798	495,167	7,754,854	248,739	0
33											
34	<b>Student Activity Fund Balance - July 1, 2021</b>		87,818								
35	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	138,604								
37	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	142,831								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(4,227)								
40	<b>Student Activity Fund Balance - June 30, 2022</b>		83,591								
41											
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										

	A	B	C	D	E	F	G	H	I	J	K
43	Local Sources	1000	27,353,365	4,410,687	6,522,482	825,855	1,091,210	39,164	335,740	376,723	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	2,926,433	0	0	1,473,964	27,000	0	0	0	0
46	Federal Sources	4000	2,411,653	0	0	0	0	0	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		32,691,451	4,410,687	6,522,482	2,299,819	1,118,210	39,164	335,740	376,723	0
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	10,782,833	0	0	0	0	0		0	0
49	<b>Total Receipts/Revenues</b>		43,474,284	4,410,687	6,522,482	2,299,819	1,118,210	39,164	335,740	376,723	0
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	22,552,708				454,223				
52	Support Services	2000	8,934,121	3,810,712		64,716	366,800	62		288,533	0
53	Community Services	3000	13,038	0		0	0				
54	Payments to Other Districts & Govt Units	4000	803,933	75,951	0	2,231,121	0	0		0	0
55	Debt Services	5000	0	0	6,253,222	0	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		32,303,800	3,886,663	6,253,222	2,295,837	821,023	62		288,533	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	10,782,833	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		43,086,633	3,886,663	6,253,222	2,295,837	821,023	62		288,533	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		387,651	524,024	269,260	3,982	297,187	39,102	335,740	88,190	0
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022</b>		10,445,235	1,875,493	4,410,582	2,256,318	632,798	495,167	7,754,854	248,739	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	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022</b>											
2	<b><i>The summary must be published in the local newspaper.</i></b>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 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	<b>Summit Hill SD 161</b>	<b>20100 S Spruce Dr Frankfort, IL 60423 7099</b>						<b>(815)469-9103</b>		<b>8:00a.m. - 4:30p.m.</b>		
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, 2022 will be posted on the Illinois State Board of Education's website at <a href="http://www.isbe.net">www.isbe.net</a> .											
9												
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2022</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	27,214,761	4,410,687	6,522,482	825,855	1,091,210	39,164	335,740	376,723	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,926,433	0	0	1,473,964	27,000	0	0	0	0	
17	Federal Sources	4000	2,411,653	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		32,552,847	4,410,687	6,522,482	2,299,819	1,118,210	39,164	335,740	376,723	0	
19	<b>Total Direct Disbursements/Expenditures</b>		32,160,969	3,886,663	6,253,222	2,295,837	821,023	62		288,533	0	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		9,969,766	1,351,469	4,141,322	2,252,336	335,611	456,065	7,419,114	160,549	0	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		10,361,644	1,875,493	4,410,582	2,256,318	632,798	495,167	7,754,854	248,739	0	
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022</b>		10,445,235	1,875,493	4,410,582	2,256,318	632,798	495,167	7,754,854	248,739	0	

	A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>						
2							
3	<i>This listing must be published in the local newspaper.</i>						
4							
5	<b>Summit Hill SD 161</b>		District				
6	<b>(815)469-9103</b>		Phone				
7	<b>8:00a.m. - 4:30p.m.</b>		Office Hours				
8							
9	<b>GROSS PAYMENT FOR CERTIFIED PERSONNEL</b>						
10							
11	<b>Salary Range: Less Than \$25,000</b>		<b>Salary Range: \$25,000 - \$39,999</b>		<b>Salary Range: \$40,000 - \$59,999</b>		<b>Salary Range: 60,000 - \$89,999</b>
12	ALEXANDER, WILLIAM D.		JOHNSON, KASEY T.		ADAMS, JENNIFER A.		ACEVEDO JR, MARTIN
13	ARNOLD, RYAN S.		MARCUS, KARA L.		BACCOF, MELONY J.		ADAMCZYK, KATIE P.
14	ARSENEAU, ZACHARY W.		MCCARTHY, SUSAN A.		BARKER, LARISSA A.		AINALAKIS, LYNDSAY A.
15	AWADALLA, FATMA		SLAGER, MEGGAN J.		DEMPSEY, SHANNON L.		ALEO, MELISSA A.
16	BABULIC, BRIAN C.				DISCHER, CLARISSA T.		ASLAN, DENIZ
17	BARNEY, MORGAN P.				FARRAHI, NICOLE A.		BAILEY, KAAREN L.
18	BOLTON, LUREITHA M.				GRIFFIN, AMY L.		BAKER, LAUREN M.
19	BRNE, JODIE A.				HARRIS, NICOLE C.		BALTA, KRISTY JOY
20	CANINO, ALEXANDRA M.				HOLE, KATHERINE O.		BARCZAK, ASHLEY C.
21	CLIFFORD, RENEE M.				JONES, TYLER M.		BARNES, SARA A.
22	CREAMER, DELANEY D.				KVASNESKI, TERRISA J.		BATTISTONI, JENNIFER R.
23	DEXHEIMER, BRIAN S.				LYNCH, JENNA H.		BLEVINS, DINA M.
24	DORNHECKER, KATHY A.				MYJAK, JACLYN R.		BOCHENEK, JODY L
25	EASON-HORTON, ANNA				PHELAN, MOLLY M.		BOERS, ERIN C.
26	FLOURNOY, HORACE D.				SANTORO, DEANNA M.		BOTROS, VIVIAN M.
27	FREELAND, GINA MARIE				SCHNEIDER, SHARI H.		BOUDREAU, TARA L.
28	FURMANEK, EMILY				STIGTER, CAROLYN I.		BOWEN, KRISTINE M.
29	GARAND, JULIE T.				STUDER, STEPHANIE A.		BRATKO, JOHNATHAN J.
30	GEEKIE, DAVID A.				TRONSEN, TAYLOR M.		BULFER, TRACY M.
31	GNADE, CHRISTINA M.				WHEELER, KARA M.		CANTER, JODI A.
32	GUERRERO, HELEN D.				WILLIAMSEN, MICHELLE A.		CAPPS, DANIELLE T.
33	HEIN, CHEYANNE C.						CARDA, JULIE ANN
34	HENDERSON, KIERRAH L.						CATON, AMANDA M.
35	HIMMLER, WILLIAM R.						CAVANAUGH, CHRISTINE M.
36	HOOTS, MARIA L.						CHROMCAK, SCOTT J.
37	IDROVO, ALEXIS						CHRUSCIEL, THOMAS W.
38	JUHAS, DONALD J.						CISSELL, LAURA L.
39	KAMHOLZ, NANJI K.						COLLINS, JASON D.
40	KANAN, AAYA						CONNOLLY, CATHRYN C.
41	KETTERING, ASHLEY E.						CRICK, KATHLEEN L.
42	KJEWSKI, HEATHER M.						CRONIN, KENNETH P.
43	KLOSAK, SAMANTHA A.						CULLEN, MEGAN M.
44	KRAUCHUN, HILLARY E.						DALFONSO, TINA A.
45	KURZ, PATRICIA G.						DARBY, CHRISTINA B.
46	LADONSKI, LISA L.						DAVAULT, MARGARET D.
47	LAIRD, JEANNE T						DECESARE, TRACY L.
48	LENART, AMAL M.						DEFRANK, MARY K.
49	LENNON, TRACY A.						DEJONG, STACY I.
50	LIMON, ZACHARY W.						DELEGATTO, LINDA M.
51	LINDSEY, CLAUDETTE R.						DELUCA, THERESA M.
52	LOCKETT, CLYDE M.						DEUTSCHER, MICHAEL D.
53	LOCKWOOD, KEVIN S.J.						DINOLFO, KELLY MARIE
54	LOIES, SALLY A.						DOHERTY, MARY CHRISTINA
							BECK, VIVIAN M.
							BECKER, ANITA J.
							BEDNARZ, AMY T.
							BOSS, FRANCES E.
							BOTTOMLEY, RITA J
							BRADLEY, COLIN W.
							BUSSEMA, MARY A.
							CARROLL, MAURA K.
							CHAKOS, JOYCE ELAINE
							CHEVERUD, KATHLEEN E.
							COUGHLIN, KIMBERLY ANN
							DEBOER, LESLIE A.
							DEMPSEY, MARY T.
							DERMODY, LAURA L.
							DIEHL, JODY LANE
							DOMPELING, KATHLEEN A.
							DONOVAN, ERIK T.
							EGAN, MARYBETH
							ERVICK, CARLA J
							FURMANEK, RHONDA L.
							GOEBEL, LAURA C.
							HANKEY, DEBRA KAY
							HOWARD III, JOHN P.
							ISDONAS, JASON J.
							KURNAT, EDWARD W.
							McGRAIL, KEITH M.
							MCDERMOTT, PAUL J.
							McGRATH, KATHLEEN E.
							MEAGHER, LAURA L.
							MICHALS, CHERYL M.
							MURPHY, DEBRA A.
							PIERSON, DANIEL C.
							PUFAHL, FREDERICK J.
							RAFA, NICOLE D.
							RUKLIC, DAVID R.
							SCHIMKE, TRACEY A.
							SMALTER, SCOTT R.
							SNIPES, JOHN P.
							SOBCZAK, NANCY P.
							SULLIVAN, PATRICK F.
							SZYMANSKI, LORINE A.
							WAGSTAFF, SCOTT M.
							WANTROBA, MICHELLE M.

	A	B	C	D	E	F	G
55		MAKAROWSKI, JOHN			DOMINIK, HOLLY C.	WINEFKA, JENNIFER L.	
56		MCCRAY, VERA			DOODY, KRISTY L.	WOJCIK, DONNA L.	
57		MCGINNIS, MICHELLE M.			DOODY, MICHAEL E.	WRIGHT, DANA M.	
58		MEDINA, SHERRI			DOORNBOS, KAREN E.	ZAYED, MIRYAM Y.	
59		MELE, NADINE E.			DORNHECKER, PATRICIA A.		
60		MICHUDA, ANNA M.			DOVERI, RITA M.		
61		MILLER, NANCIE C.			DRISCOLL, LAUREN MARIE		
62		MOHAMED, HEBATALLA			DUCHARME, ANNETTE R.		
63		MORAVEC, KATHLEEN M.			DUGGAN, JAMES R.		
64		MOSCH, DEBORAH A.			DUNN, LISA A.		
65		MULLER, PATRICIA C.			EVANS, KYRIANNE K.		
66		PETRIZZO, MARY T.			EVENHOUSE, STEVEN J.		
67		PROUTSOS, COLLEEN F.			FARRELL, MELISSA A.		
68		QUIRK, JENNIFER M.			FISCHER, KYLE A.		
69		RICHARDSON, BENJAMIN O.			FISCHER, LEAH M.		
70		RIPOLI, NATALIE E.			FISH, MELISSA L.		
71		ROY, ERIN L.			FLOWERS, CYNTHIA L.		
72		SCHMIDT, DELANEY A.			FROESCHLE, STACEY L.		
73		SCHUYLER, PATRICIA A.			GALLAGHER, AUBREY K.		
74		SCIACCA, COLLEEN M.			GALLAGHER, LAURA C.		
75		SENERCHIA, MELANIE M			GALLIVAN, JOY E.		
76		SHEFCIK, JAMIE L.			GARY, STEPHANIE A.		
77		SHWORLES, LESLEY A.			GODDARD, CATHERINE R.		
78		SNYDER, KIMBERLY F.			GOSHKO, DAWN C.		
79		STEARNS, MONICA L.			GOVERNALE, HEATHER M.		
80		STUPAY, HEATHER M.			GRZYMSKI, MARY JO		
81		SZAFLARSKI, CATHY B.			GUTIERREZ, CYNTHIA A.		
82		TANGNEY, LISA A.			HAGEN, RYAN M.		
83		TISCHER, WAYNE E.			HAND, JOANN B.		
84		TOPPETT, JOANNA M.			HARTLEY, SUSAN L.		
85		WAGNER, GINA L			HEENAN, KRISTIN D.		
86		WALL, BRANDI			HIGGINS, KELLY E.		
87		WARD, KIMBERLY A			HOBBS, SHERYL T.		
88		WOLTMAN, EILEEN S.			HODYS, JENNIFER L.		
89					HOLMAN, STEFANI A.		
90					HOPKINS, KATHRYN A.		
91					HOURIHAN, MARIANNE		
92					HOWARD, JESSICA M.		
93					HUDZIAK, CHRISTINE D.		
94					HYDE, LISA M		
95					JACOBI, FRED R.		
96					JASTRZAB, KRISTEN A.		
97					JENDERSAK, SHERI LYNN		
98					JOHNSON, TAMMY S.		
99					JOHNSTON, RACHEL A.		
100					JURASITS, LAUREN M.		
101					KALEBICH, KERI L.		
102					KANE, JULIE A.		
103					KELLY, ANDREA S.		
104					KING, ALENA J.		
105					KINNAN, LAURA J.		
106					KLOSAK, JOSEPH P.		
107					KRUEGER, DAWN M.		
108					LABEDZ, KAREN J.		



	A	B	C	D	E	F	G
109					LABRIOLA, KRISTINA		
110					LEATZOW, AMY E.		
111					LEODORO, LINDA C.		
112					LEONARD, CARYN S.		
113					LEONARD, MARY K.		
114					LEWIS, JENNIFER L.		
115					LEWKOW, JILL V.		
116					LINKE, KRISTI A.		
117					MANNING, DEBRA A.		
118					MARANTO, COLLEEN RAE		
119					MARINUCCI, STACEY E.		
120					MARSHALL, MOLLIE C.		
121					McCLELLAN, JAMIE L.		
122					MCDONALD, KRISTEN L.		
123					MCDONALD, MICHAEL P.		
124					MCFADDEN, KARA C.		
125					MCGREEHIN, KELLY A.		
126					MECHER, KATHLEEN M.		
127					MEDENDORP, JENNIFER N.		
128					MENA, CHRISTOPHER D.		
129					MILAZZO, KRISTY L.		
130					MILLNER, ROBIN R.		
131					MITTELSTADT, DANIELLE D.		
132					MOSS, AMY D.		
133					MUCHA, LONA G.		
134					MURRAY, KARLA A.		
135					NANCE, JULIE E.		
136					NEUBAUER, LAUREN D.		
137					NUNLEY, BETHANY A.		
138					O KEEFE, SARAH J.		
139					O LEARY, YORLYN		
140					OSTROWSKI, AMBER M.		
141					PAJAK, BRITTANY N.		
142					PALL, MAUREEN T.		
143					PARK, AMANDA L.		
144					PAVELICH, LAURA L.		
145					PEARSON, AMANDA J.		
146					PELKOWSKI, MELISSA L.		
147					PELLICCI, CHRISTINE M.		
148					PERCH, CHRISTI L.		
149					PFEIFFER, PATRICIA A.		
150					PLESE, BETSI E.		
151					POSPICHAL, JENNIFER L.		
152					PROROK, TINA L.		
153					PYRKOWSKI, HALEY J.		
154					QUILANTAN, SUSAN P.		
155					RADOSTITS, STEPHEN J.		
156					RAMICK, LESLIE A.		
157					REDICAN, JULIE A.		
158					REES, MARGARET K.		
159					REGAS, ANNA J.		
160					RENARDO, JOSEPH P.		
161					RENO, JOY, P.		
162					REYES, JODI L.		

	A	B	C	D	E	F	G
163					RIOS, LUCY M.		
164					ROACH, BROOKE N.		
165					ROBERTS, COLLEEN D.		
166					ROBINSON, KELLY F.		
167					RODGERS, ROXANNE L.		
168					RODRIGUEZ-COWAN, KELLY F.		
169					RUDOFSKI, AMANDA E.		
170					RUSSELL, TARA L.		
171					SABO, AMANDA L.		
172					SCANLON, CAROLYN J.		
173					SCHEFFLER, KATELYN A.		
174					SCHERECK, RICHARD L.		
175					SCHMIDT-HULLINGER, LACEY M.		
176					SCHNEIDER, JONAH A.		
177					SCUDERI, DAWN M.		
178					SKOBEL, NATALIE A.		
179					SKROBANSKI, JENNIFER L.		
180					SMITH, REBECCA L.		
181					SOCH, AGNES A.		
182					STEWART, BRITTANY J.		
183					STOKOSKI, SHARI L.		
184					STRZYKALSKI, LISA E.		
185					SZEWCZYK, SARA M.		
186					TADLA, HALEY E.		
187					TADLA, MATTHEW J.		
188					TALTY, AMANDA M.		
189					TEDESCHI, JODY M.		
190					THOMAS, ANGELA M.		
191					TRACY, KATHERINE		
192					TROBAUGH, ROBERT W.		
193					TUREK, SARAH P.		
194					TURK, CHRISTINE A.		
195					ULOSWCEH, ERIN K.		
196					WALKER, TINA M.		
197					WANDERSEN, PAMELA L.		
198					WEBSTER, WENDY L.		
199					WEIS, MEAGAN E.		
200					WELSH, JAMES M.		
201					WERNIAK, AMANDA R.		
202					WISE, KARINA M.		
203					YIAKOS, TINA J.		
204					ZINSKY, ELIZABETH M.		
205					ZITKUS, KARRIE M.		
206					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
210				
211	AHRENDT, SANDRA G.	BARRY, KATHLEEN M.	CRUM, MARY FRANCES	DEFALCO, LAURA JO
212	ARNOLD, LINDA	BROWN, ANITA L.	DRENNER, LISA F.	FROSSARD, WILLIAM J.
213	BARNES, LYNNE M.	CANCIALOSI, SCOTT M.	FITZPATRICK, SANDRA	PERKINS, KEVIN M.
214	BEDNARZ, MEGHAN J.	CLARK, MICHAEL K.	HAMM, MARY A.	POWELL, MARGO L.
215	BENIAC, CONSTANCE M.	DALEY, STEPHANIE M.	MILLER, TAMARA L.	RUIZ, MONICA M.
216	BERGER, MELANIE L.	DUBISH, GREGORY J.	SANTEFORT, CHERYL J.	STEARNS, JULIE A.

	A	B	C	D	E	F	G
217		BIEDERMANN, ANITA L.	FAROOQI, SAYEEDA	SCHULTZ, REBECCA L.	WYSONG, GLEN D.		
218		BILLIE, EVELYN L.	GRAFF, MARY ELLEN	SHENBARGER, KENNETH			
219		BLONDIN, CONNIE M.	HJORT, LYDIA	SWIATKOWSKI-SMIETANA, BERNADETTE A			
220		BOTROS, LOIS M.	JAMES, SHARON D.				
221		BRUNO, WILLIAM J.	JOHNSTONE, EDWARD J.				
222		CAMPBELL, CARLA E.	LIPPE, MICHELLE M.				
223		CAREY, WENDY M.	MEDINA, COLLEEN D.				
224		CARLSON, ANGELA J.	MOLITOR, DEBRA				
225		CARLSON, LAURA K.	PAGE, CHRISTINE M.				
226		CATIGANO, JONATHAN M.	PARAF, BROCK A.				
227		CIRAULO, CHRISTINE A.	PRZEZDZIECKI, KEVIN J.				
228		CLENDENNING, JAYLEE K.	SCHEUBER, BRETT M.				
229		COFFEY, CHRISTINE M.	SCHMELZER, TIMOTHY D.				
230		CONWAY, MICHELLE E	SCHULTZ, DARLENE R.				
231		COSTIGAN, JEAN E.	SIMONE, MICHAEL H.				
232		DAMPF, ROSE ANN	SIWIEC, MICHAEL A.				
233		DANKOVICH, DIANE C.	TEDESCHI, WILLIAM A.				
234		DAVENPORT, FRANCES M	VLOSAK, LAURA L.				
235		DEFAZIO, MEGAN L.	WAGNER, DIANA L.				
236		DELANGE, VALERIE L.	WITT, THERESA M.				
237		DEMMA, JEANNE M.	YOUNGS, MELISSA A.				
238		DOLENAK II, RICHARD D.					
239		NOTE, CHRISTINE E.					
240		DOYLE, RAYMIE L.					
241		DRYFHOUT, REBECCA J.					
242		DUFFY, KIMBERLY M.					
243		DUSEK, LORI K.					
244		ECHOLS, TIFFANY J.					
245		FALKNER, JODI J.					
246		FITZPATRICK, TODD T.					
247		GABRYS, SANDRA J.					
248		GIBSON, STEVEN A.					
249		GLASGOW, M. KRISTEN					
250		GOLDBERG, SARAH J.					
251		GRAFF, MELANIE E.					
252		GRAND, JAMIE A.					
253		GUINEA, KATHERINE M.					
254		GUTIERREZ, KARIN B.					
255		HAASE, KATHERINE M.					
256		HAGGERTY, MICHELLE S.					
257		HAJEWSKI, CHERYL R.					
258		HARRIS, JESSICA A.					
259		HERNANDEZ, FATIMA I.					
260		HICKS, GEORGIA					
261		HICKS, KELLY A.					
262		HINES, KAREN M.					
263		HONCHAR, REBECCA L.					
264		IRWIN, AMANDA J.					
265		KAIN, LAURA L.					
266		KILIAS, ANASTASIA					
267		KIRSCHSIEPER, NANCY E.					
268		KLAUBA, DANEEN M.					
269		LANGE, TANYA M.					
270		LEYENDECKER, KIMBERLY J.					

	A	B	C	D	E	F	G
271		LUNDSTROM, KATHLEEN A.					
272		LYSIK, LORIE A.					
273		MACDOUGALL, TAMI J.					
274		MALAS, JESSICA					
275		McCLAIN, MARY A.					
276		MCDERMOTT, ALISSA G.					
277		McNEIL, CATHERINE M.					
278		MERIGOLD, LEE S.					
279		MIKHAEIL, MARIAN					
280		MOHAMED, LINDA A.					
281		MUEHLNICKEL, KELLY K.					
282		MUTZ, AMBER N.					
283		NAREL, STEPHANIE L.					
284		O CONNELL, NICOLE L.					
285		O DWYER, NANCY A.					
286		OBERLIN, LINDA L.					
287		OLIPHANT, REBECCA L.					
288		PALMER, JESSICA L.					
289		PARKS, LISA A.					
290		PETERSON, SARAH N.					
291		PETROVICH, ANN M.					
292		PIRKLE, KATHLEEN E.					
293		POETT-ASHMUS, STACEY M.					
294		POLANCO, CRISTINA T.					
295		RALPHSON, PEGGY J.					
296		REED, LARISSA L.					
297		REIMER, JUDITH A.					
298		RICO, JACQUELINE E.					
299		RIES, RENEE					
300		ROZEK, JACQUELINE C.					
301		SCHLENDER, AMANDA J.					
302		SCHRAMM, LYNN M					
303		SHARP, TIFFANY A.					
304		SIGNORE, JOSEPH A.					
305		SMALL, DEBRA S.					
306		SPADONI, ANN					
307		STEINKE, KAREN					
308		THOMPSON, KRISTEN E.					
309		THORMEYER, AMY J.					
310		WALKER, QWYNN S.					
311		WARD, SUSAN E.					
312		WHEELER, HELEN G.					
313		WOJACK, LINDA M.					

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Summit Hill SD 161</b>	District			
5	<b>(815)469-9103</b>	Phone			
6	<b>8:00a.m. - 4:30p.m.</b>	Office Hours			
7					
8	<b><i>This listing must be published in the local</i></b>				
9	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation	
10	1000 BULBS		\$7,743.80	LEAF	\$7,724.40
11	ABDO PUBLISHING COMPANY		\$2,768.32	LEARNING A-Z	\$14,144.00
12	ABRI CREDIT UNION		\$181,607.26	LEARNWELL	\$4,547.27
13	ACCELERATE LEARNING		\$12,220.00	LEXIA LEARNING SYSTEMS	\$15,225.00
14	ADS		\$6,756.00	LIBERATORE ELECTRICAL SERVICES INC	\$28,299.50
15	AJD CONSULTING SERVICES		\$3,000.00	LINCOLN INVESTMENT	\$38,600.00
16	ALPHA BUILDING SRVC		\$564,304.86	LINCOLN-WAY TRANSPORTATION	\$1,638,576.21
17	ALTA EQUIPMENT COMPANY		\$4,392.02	LOGMEIN USA INC.	\$8,643.95
18	AMALGAMATED BANK OF CHICAGO		\$6,251,000.00	Lucky Dogs	\$8,577.50
19	AMAZON CAPITAL SERVICES		\$60,955.91	LWASE DISTRICT 843	\$1,450,527.91
20	AMERICAN FUNDS SERVICE COMPANY		\$13,755.20	MALLEY'S	\$2,888.80
21	AMITA GLENOAKS SCHOOL		\$5,729.90	MARCIA BRENNER ASSOCIATES	\$3,317.50
22	ANCHOR MECHANICAL		\$85,363.32	MASS MUTUAL	\$2,600.00
23	ANDERSON PEST SOLUTIONS		\$11,564.76	MAXIM STAFFING SOLUTIONS	\$130,270.37
24	APPLE INC		\$8,230.00	MCGRAW HILL SCHL ED GROUP	\$3,878.04
25	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVI		\$7,200.00	MEDIFY AIR LLC	\$17,453.24
26	AXA EQUITABLE		\$486,304.41	MIDLAND PAPER COMPANY	\$33,893.60
27	BAKER TILLY VIRCHOW KRAUSE, LLP		\$16,245.50	MOTIVATING SYSTEMS LLC	\$4,613.70
28	BATTERIES PLUS		\$2,896.13	MUELLER & CO LLP	\$25,100.00
29	BEYOND CATERING & EVENTS		\$5,811.50	N2Y	\$7,426.26
30	BILLS LAWN MAINTENANCE		\$66,691.50	NAPERVILLE PSYCHIATRIC	\$8,798.40
31	BLACKBOARD INC		\$4,868.67	NATIONAL LOUIS UNIVERSITY	\$2,610.00
32	BR BLEACHERS		\$4,133.00	NCS PEARSON INC	\$10,629.14
33	BRAIN POP		\$13,356.90	NEW LENOX DISTRICT 122	\$11,247.35
34	BRIGHTSTAR CARE		\$15,005.00	NEWPORT TRUST COMPANY	\$84,475.88
35	BSN SPORTS		\$4,645.71	NEWSELA	\$4,500.00
36	BUREAU OF EDUCATION		\$3,526.00	NoRedInk	\$16,000.00
37	CALL ONE		\$7,408.71	NU WAY DISPOSAL	\$46,081.59
38	CAMELOT EDUCATION		\$4,271.28	NWEA	\$32,975.00
39	CAMELOT THERAPEUTIC SCHOOLS LLC		\$89,108.16	OAK LAWN HOMETOWN DIST 123	\$9,100.00

A	B	C	D	E	F
40	CANDOR HEALTH EDUCATION	\$3,191.00		ON THE BRIGHT SIDE	\$66,034.50
41	CAPSTONE	\$3,083.17		PAVEMENT SYSTEMS	\$10,150.00
42	CARRIER CORPORATION	\$86,676.82		PEERLESS NETWORK	\$7,448.33
43	CDWG	\$1,099,592.86		PERMA BOUND	\$17,172.52
44	CHICAGO AUTISM ACADEMY	\$98,992.24		PIKESYSTEMS	\$39,526.31
45	CHICAGO BACKFLOW INC.	\$8,410.00		PIONEER VALLEY BOOKS	\$11,759.00
46	CHICAGO TRIBUNE	\$2,799.75		PITNEY BOWES	\$6,313.68
47	CHICAGO TRUE VALUE HARDWARE	\$2,905.53		PMA	\$2,500.00
48	CHILDREN'S HABILITATION CENTER	\$72,562.29		POWER SCHOOL GROUP LLC	\$54,492.77
49	CINTAS	\$60,970.81		PRINTIX.NET	\$6,705.00
50	CLASSLINK INC.	\$13,250.00		PROVEN BUSINESS SYSTEMS	\$49,782.90
51	CLIC	\$245,178.00		PUBLIC CONSULTING GROUP	\$2,781.70
52	CLOVERLEAF FARMS	\$60,609.00		PURCHASE POWER	\$10,429.33
53	COMCAST BUSINESS	\$235,690.67		R.B CROWTHER COMPANY	\$280,131.22
54	COMCAST CABLE	\$2,828.09		RAMZA INSURANCE	\$4,000.00
55	COMED	\$244,130.03		RAPTOR TECHNOLOGIES	\$4,265.00
56	COMMITTEE FOR CHILDREN	\$2,719.00		READ NATURALLY	\$7,125.00
57	CONSERV FS INC	\$5,858.92		RELIASTAR LIFE INSURANCE COMPANY	\$7,350.00
58	CONSORTIUM ED CHANGE	\$2,600.00		RENAISSANCE LEARNING INC.	\$59,127.87
59	CREATIVE LEARNING SYSTEMS LLC	\$113,888.44		RESURGENCE LEGAL GROUP, PC	\$5,619.64
60	CRISIS PREVENTION INSTITUTE	\$2,798.70		RIVERSIDE INSIGHTS	\$9,594.90
61	CRISISGO INC.	\$6,900.00		Robert Bosch Tool Corporation	\$2,557.00
62	CROSSMARK PRINTING	\$3,131.79		ROGERS SUPPLY COMPANY	\$11,237.08
63	DEBIT CARD ACCOUNT	\$39,883.82		RUTH KRAUS Ph.D	\$11,160.00
64	DISCOVERY EDUCATION INC	\$9,732.48		S.E.A.L. SOUTH INC	\$88,406.99
65	DISTANT HORIZON	\$33,260.37		SAVVAS LEARNING COMPANY LLC	\$4,487.58
66	DR. JOHN ATKINSON & ASSOCIATES	\$2,500.00		SCHINDLER ELEVATOR CORPORATION	\$5,931.10
67	EAI EDUCATION	\$8,665.46		SCHOLASTIC MAGAZINES	\$3,733.94
68	EDMENTUM	\$21,770.00		SCHOOL DATEBOOKS	\$12,340.38
69	EDU HEALTHCARE	\$2,523.20		SCHOOL HEALTH	\$12,153.12
70	EDUCATIONAL BENEFIT COOPERATIVE	\$118,187.16		SCHOOL SPECIALTY	\$52,495.59
71	EDUCATIONAL BENEFIT COOPERATIVE	\$3,455,585.93		SERVPRO OF FRANKFORT #9329	\$2,500.00
72	EDUCATIONAL BENEFIT COOPERATIVE	\$139,378.38		SPECIALIZED DATA SYSTEMS	\$11,277.50
73	EFTPS	\$3,262,636.11		SPECIALTY FLOORS INC	\$3,980.00
74	ELIM SERVICES	\$84,436.13		SPEECH PLUS	\$10,795.25
75	ENGIE RESOURCES	\$618,393.44		STAPLES	\$42,366.56
76	ETERNALLY GREEN LAWN CARE	\$11,600.00		SUNBELT STAFFING	\$110,158.00
77	EXPLORE LEARNING	\$15,472.00		SUNRISE SOUTHWEST LLC	\$4,246.83

	A	B	C	D	E	F
78		F.E. MORAN	\$22,296.00		SWIFTREACH NETWORKS LLC	\$4,114.89
79		FILTER SERVICES ILLINOIS	\$12,325.85		SYSTEMIC EDUCATIONAL EQUITY LLC	\$13,200.00
80		FIRST SECURITY SYSTEMS INC	\$6,768.50		TALX CORPORATION	\$2,665.12
81		FIVE STAR TAXI & SHUTTLE SERVICE INC.	\$53,200.00		TEACHER CREATED MATERIALS	\$30,029.53
82		FOLLETT SCHOOL SOLUTIONS	\$40,624.75		TEACHER LEARNING CENTER	\$4,000.00
83		FORECAST5 ANALYTICS INC	\$28,111.09		TEACHERS HEALTH INSURANCE SYSTEM	\$343,178.77
84		FRATELLO'S	\$7,557.50		TEACHERS RETIREMENT SYS	\$2,026,104.43
85		FRED PUFAHL	\$2,794.25		TECH 4 LEARNING INC	\$4,875.00
86		FRONTLINE TECHNOLOGIES	\$17,963.48		TELESOLUTIONS SERVICE	\$5,200.00
87		G.R. STOB MECHANICAL	\$19,056.00		THE DANIELSON GROUP	\$5,000.00
88		GEORGE'S LANDSCAPING INC.	\$59,710.75		THOMPSON ELECTRONICS COMPANY	\$20,937.78
89		GOLDY LOCKS	\$4,163.20		TIMBERLINE BILLING	\$5,261.56
90		GRAINGER	\$12,725.08		TRANE US INC	\$9,717.68
91		HI ESTEEM COACHING	\$5,600.00		TREBLE CLEF INC.	\$3,523.85
92		HINCKLEY SPRINGS	\$4,807.63		TRIA ARCHITECTURE	\$36,029.84
93		HOH CHEMICALS	\$4,350.56		TRS - SSP	\$8,300.00
94		HOH WATER TECHNOLOGY	\$4,976.78		ULINE	\$10,760.14
95		HOME DEPOT	\$20,002.93		UNION SCHOOL DIST 81	\$492,756.87
96		HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$45,458.60		UNITED RADIO COMMUNICATIONS	\$3,479.99
97		HOUGHTON MIFFLIN HARCOURT	\$76,721.21		UNIVERSITY OF OREGON	\$2,760.00
98		HYDE PARK DAY SCHOOL	\$48,185.12		US UMBRELLAS.COM	\$4,317.01
99		IASB	\$11,809.00		VALLEY FIRE PROTECTION	\$4,325.00
100		IESA	\$3,044.90		VAN-GO TRANSPORTATION	\$27,949.73
101		ILL MUNICIPAL RETIREMENT FND	\$430,810.95		VANGUARD ENERGY SRVC	\$251,436.57
102		ILL. PRINCIPALS ASSOC.	\$6,138.02		VARIABLE ANNUITY CO	\$112,855.36
103		ILL-AMERICAN WATER CO	\$6,610.96		VERITIV	\$8,269.54
104		ILLINOIS DEPT OF REVENUE	\$1,042,909.90		VERIZON WIRELESS	\$113,634.80
105		ILLINOIS STATE DISBURSEMENT UNIT	\$19,823.70		VILLAGE OF FRANKFORT	\$50,457.99
106		IMPREST FUND	\$43,598.22		VISION SERVICE PLAN	\$51,161.92
107		INK BAYOU	\$4,811.50		VOSS EQUIPMENT INC	\$5,917.22
108		IXL LEARNING	\$2,964.00		VOYAGER SOPRIS LEARNING	\$5,645.90
109		JIMMY JOHNS	\$4,311.99		WILSON LANGUAGE TRAINING	\$3,101.33
110		JOHNSON CNTRL SECURITY SOLUTIONS	\$5,621.26		ZANER-BLOSER PUBLISHERS	\$18,697.55
111		JOHNSON CNTRLS FIRE PROTECTION	\$17,830.23		ZOOM VIDEO COMMUNICATIONS INC	\$14,000.00
112		JOHNSON CONTROLS	\$54,212.84			
113		KAMI-NOTABLE INC.	\$3,900.00			
114		KELLY HIGGINS	\$2,730.00			


	A	B	C	D	E	F
115		KLEIN THORPE & JENKINS LTD	\$53,120.41			



A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Summit Hill SD 161</b>	<b>District</b>			
5					
6	<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>		<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>
7	5BUCKSABOOK.COM	\$1,097.00		MEDPRO WASTE DISPOSAL LLC	\$2,160.00
8	AGNES SOCH	\$1,566.49		MEGAN CULLEN	\$1,379.00
9	AMALGAMATED BANK	\$1,725.00		MENARD CONSULTING INC.	\$2,400.00
10	AMANDA PARK	\$1,350.00		MIA MERCADO	\$1,000.00
11	AMBA	\$1,592.04		MICHAEL DEUTSCHER	\$1,393.89
12	A-ONE GLASS & MIRROR CO	\$2,274.60		MICHAEL MCDONALD	\$1,135.25
13	APPLE EDUCATION	\$1,259.00		MICHELLE WILLIAMSEN	\$1,350.00
14	ARBURY STARS	\$1,125.54		MOLLIE MARSHALL	\$1,358.00
15	ASHLEY BARCZAK	\$1,355.00		MR. MOONWALKS	\$1,245.00
16	BRIGHTSPARK TRAVEL	\$1,232.00		MVIX	\$1,980.00
17	BRITTANY STEWART	\$1,484.53		NICOLE FARRAHI	\$1,350.00
18	CAROLYN SCANLON	\$1,547.12		NICOLE HARRIS	\$1,360.00
19	CDI CORPORATION	\$1,250.00		OFFICE 8	\$1,599.60
20	CHRISTI PERCH	\$1,111.25		PAR INC	\$2,437.85
21	Christopher Mena	\$1,365.00		PDA	\$2,050.00
22	CULLIGAN	\$1,100.00		PHOENIX CONSULTING	\$1,475.00
23				SERVICES GROUP LLC	
24	CUMMINS SALES AND SERVICE	\$1,308.26		PMA	\$2,500.00
25	CYBOR FIRE PROTECTION CO	\$1,185.00		PRINTING BY JOE	\$1,200.00
26	DAN FEENEY	\$1,070.00		READING RECOVERY COUNCIL	\$1,100.00
27				OF NORTH AMERIC	
28	DANIELLE CAPPS	\$1,084.55		REBECCA SMITH	\$1,406.64
29	DECKER EQUIPMENT	\$2,198.32		REITA CHADDHA ED. S.	\$2,000.00
30	DELTAMATH SOLUTIONS INC	\$1,500.00		RIVERSIDE MEDICAL CENTER	\$1,380.00
31	DEMCO	\$1,239.11		ROYAL PUBLISHING	\$1,020.00
32	DENIZ ASLAN	\$1,352.35		SAMS CLUB	\$2,364.30
33	DR. JOHN ATKINSON &	\$2,500.00		SARAH O KEEFE	\$1,180.25
34	ASSOCIATES			SCHOOL NURSE SUPPLY INC	\$1,582.87
35	EBSCO SUBSCRIPTION SEV.	\$2,161.42		SERVPRO OF FRANKFORT #9329	\$2,500.00
36	EYEWORDBS.COM	\$1,036.28			
37	FLASH INC.	\$2,469.67		SHARI SCHNEIDER	\$1,372.00
38	FOUR POINT O INC.	\$2,158.00		SHARK SHREDDING	\$1,475.92
39	FOX VALLEY FIRE & SAFETY	\$1,057.55		SHEF	\$1,745.00
40	HAVE FUN TEACHING	\$2,452.00		SHERYL HOBBS	\$2,093.50
41	HEGGERTY	\$2,135.48		SMEKENS EDUCATION	\$2,000.00
42				SOLUTIONS, INC	
43	IASA	\$2,355.38		SPECIALTIES DIRECT INC.	\$2,294.00
44	IASBO	\$1,495.00		STACEY FROESCHLE	\$1,818.00

	A	B	C	D	E	F
41		IGSMA DISTRICT VI	\$1,076.00		SUPER DUPER PUBLICATIONS	\$1,021.60
42		Institute for Educational Development	\$1,153.00		TARA L. RUSSELL	\$1,141.75
43		JACK HOWARD	\$1,606.76		TEACHING STRATEGIES LLC	\$1,610.00
44		JODI REYES	\$1,480.00		TEACHTOWN	\$2,138.07
45		JODY BOCHENEK	\$1,122.00		THE CENTER/IRC	\$2,300.00
46		JOLLY READING	\$1,383.90		TOUCHMATH	\$1,629.80
47		KEITH McGRAIL	\$1,341.03		TSI Commerical FloorCovering	\$1,328.00
48		KELLY DINOLFO	\$1,207.00		VISTA LEARNING	\$1,871.25
49		KENNETH CRONIN	\$1,398.00		VIVIAN BOTROS	\$1,564.79
50		LAKESHORE LEARNING	\$1,576.59		WILL COUNTY HEALTH DEPT	\$2,190.00
51		LAMINATOR INC	\$1,038.06		WILL COUNTY ROE	\$1,537.75
52		LAURA CISSELL	\$1,032.80		WISCONSIN CENTER FOR EDUCATION	\$1,203.00
53		LAURA GOEBEL	\$1,475.38		WPS	\$2,105.90
54		LISA STRZYKALSKI	\$1,436.58		YOSRA MIARI	\$2,400.00
55		MATH LEARNING CENTER	\$2,086.50			
56		MAURA CARROLL	\$1,685.64			

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Summit Hill SD 161</b>		District		
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	ABIGAIL GORECKI	\$590.00		LUCY RIOS	\$608.90
8	ACUTRANS	\$880.75		MANEUVERING THE MIDDLE LLC	\$728.00
9	AICHA DAHLE	\$600.00		MEGGAN SLAGER	\$573.94
10	AMANDA TALTY	\$755.50		METROPOLITAN INDUSTRIES INC	\$840.00
11	ASCD	\$546.00		MUNICIPAL RESEARCH SERVICE	\$725.00
12	ASSOCIATION FOR FACILITIES ENGINEERING	\$596.00		MUSIC IS ELEMENTARY	\$640.64
13	AVERY ENTERPRISES	\$594.00		NASCO SCIENCE	\$682.10
14	BEHAVIOR ANALYSTS INC.	\$960.00		NATIONAL CENTER FOR YOUTH ISSUES	\$500.00
15	BOX CARS & ONE EYED JACKS	\$810.78		NCPERS GROUP LIFE INS.	\$768.00
16	BUSINESSOLVER	\$829.92		NORCO CLEANERS INC	\$800.00
17	CENGAGE LEARNING	\$514.80		PAUL PELLACK	\$735.00
18	CHRISTINE HUDZIAK	\$728.90		PHILLIP BARKER	\$500.00
19	COMPASS HEALTH CENTER	\$844.16		POSITIVE PROMOTIONS	\$987.33
20	DAVE PELLACK	\$570.00		QUINLAN AND FABISH	\$550.25
21	EAZY TEES	\$753.50		RAY KOWALCZYK	\$560.00
22	ED KURNAT	\$649.61		REALLY GOOD STUFF	\$860.59
23	EGG CETERA	\$500.00		RICHARD SCHERECK	\$762.25
24	ERIK DONOVAN	\$673.50		ROCKFORD PUBLIC SCHOOLS	\$769.30
25	FOLLETT CONTENT SOLUTIONS LLC	\$666.39		SALINAS	\$551.25
26	GARRETT POWERS OR KENYATTA POWERS	\$825.00		SARA SZEWCZYK	\$742.92
27	GLOBAL INDUSTRIAL EQUIP	\$628.89		SCHOOL OUTFITTERS	\$514.64
28	HALEY PYRKOWSKI	\$605.50		SERTOMA SPEECH & HEARING CENTERS	\$530.00
29	HAWTHORNE ED SERVICES	\$525.00		SHJH SCO	\$695.45
30	IAASE	\$830.00		SOLUTIONTREE.COM	\$518.35
31	IJAS REGION 9	\$820.00		SPEECH CORNER	\$591.30
32	ILASCD	\$558.00		STEVE VAN ZEE	\$680.00
33	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	\$700.00		TRACEY SCHIMKE	\$762.25
34	JENNIFER WINEFKA	\$599.21		UNITED STATES POSTAL SERVICE	\$531.00
35	JODY TEDESCHI	\$754.54		USI INC.	\$751.96
36	JOHN OROWICK	\$540.00		VILLAGE OF TINLEY PARK	\$810.00
37	KIM ANTONIO	\$988.81		WEST MUSIC COMPANY	\$816.82
38	LESLIE DEBOER	\$521.74		YORLYN O'LEARY	\$914.00
39	LESSON PIX	\$979.20			

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022</b>			
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
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 FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (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 FY2022			
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:			49
25	2. Total value of all contracts awarded:			\$12,446,855.63
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			\$0.00

<b>CHECK FOR ERRORS</b>	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an <b>ERROR</b> message.	
ASA Item References	Message
Are all errors corrected?	<b>OK - You may now save and submit form</b>
<b>1. Cover Page (ASA 1 tab)</b>	
District Name must be selected from <b>drop-down</b> . (Cell D9) <b>(Do not type full district name manually.)</b>	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>	
Input amounts.	OK
Input estimated <b>Student Activity Fund Cash &amp; Assets</b> . (Cell D40) <b>(Cell must have a number or zero. Do not leave blank.)</b>	OK
Input prior year <b>Cash &amp; Investments</b> . (Cells D62:L62) <b>(Cells must have a number or zero. Do not leave blank.)</b>	OK
<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>	
Input amounts.	OK
Input <b>Beginning Fund Balances without Student Activity Funds</b> . (Cells C30:K30) <b>(Cells must have a number or zero. Do not leave blank.)</b>	OK
Input <b>Student Activity Fund Balance as of July 1</b> . (Cell C34) <b>(Cell must have a number or zero. Do not leave blank.)</b>	OK
<b>4. Salary Sched 5 tab</b>	
Record staff under appropriate salary range(s).	OK
<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>	
Input payments to vendors. <b>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</b>	OK
<b>6. Contracts Exceeding \$25,000 9 tab</b>	
Input number and value of contracts. <b>(Cell must have a number or zero. Do not leave blank.)</b>	OK

*End of Balancing*