

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
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2023
(Section 10-17 of the School Code)

Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **McHenry CCSD 15**
RCDT NUMBER: **44-063-0150-04**
ADDRESS: **420 N. Front Street**
COUNTY: **McHenry/Lake**
NAME OF NEWSPAPER WHERE PUBLISHED: **Northwest Herald**

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE
Elementary ☒
High School ☐
Unit ☐
Joint Agreement ☐

ASSURANCE

YES ☒

The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	1,262,074
BUILDING & BUILDING IMPROVEMENTS	102,076,099
SITE IMPROVEMENTS & INFRASTRUCTURE	4,675,718
CAPITALIZED EQUIPMENT	18,603,840
CONSTRUCTION IN PROGRESS	36,468
Total	126,654,199

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	172
KINDERGARTEN	351
FIRST	426
SECOND	436
THIRD	456
FOURTH	440
FIFTH	408
SIXTH	445
SEVENTH	476
EIGHTH	461
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	4,071
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	0
Total District	4,071

SIZE OF DISTRICT IN SQUARE MILES	42
NUMBER OF ATTENDANCE CENTERS	8
9 MONTH AVERAGE DAILY ATTENDANCE	3,708
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	381
PART-TIME	6
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	239
PART-TIME	14
TAX RATE BY FUND (IN %)	
EDUCATIONAL	75.884500
OPERATIONS & MAINTENANCE	10.544800
BOND & INTEREST	0.000000
TRANSPORTATION	3.883100
MUNICIPAL RETIREMENT	1.829400
SOCIAL SECURITY	1.829400
WORKING CASH	0.586800
FIRE PREVENTION & SAFETY	0.034500
TORT IMMUNITY	1.052700
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	4.072900
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	1,313,122,137
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	354,132
TOTAL LONG-TERM DEBT ALLOWED	90,605,427
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	0
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	0.00%

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2023**

Student Activity Funds should be listed separately (on Lines 40, 42-43).

Description	Account No.	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		30,955,526	6,956,121	37,187	5,484,084	1,698,768	4,813,633	6,003,504	410,574	177,654
Investments	120	18,535,913	6,639,730	0	2,489,898	0	0	0	0	0
Taxes Receivable	130	0	0	0	0	0	0	0	0	0
Interfund Receivables	140	0	0	0	0	0	0	0	0	0
Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0
Other Receivables	160	0	0	0	0	0	0	0	0	0
Inventory	170	0	0	0	0	0	0	0	0	0
Prepaid Items	180	0	0	0	0	0	0	0	0	0
Other Current Assets	190	0	0	0	0	0	0	0	0	0
Total Current Assets		49,491,439	13,595,851	37,187	7,973,982	1,698,768	4,813,633	6,003,504	410,574	177,654
CURRENT LIABILITIES (400)										
Interfund Payables	410	0	0	0	0	0	0	0	0	0
Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
Other Payable	430	0	0	0	0	0	0	0	0	0
Contracts Payable	440	(3,434)	(2,167)	0	(69)	(316)	0	0	0	0
Loans Payable	460	25	0	0	0	0	0	0	0	0
Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0
Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
Total Current Liabilities		(3,409)	(2,167)	0	(69)	(316)	0	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511	0	0	0	0	0	0	0	0	0
Total Liabilities		(3,409)	(2,167)	0	(69)	(316)	0	0	0	0
Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
Unreserved Fund Balance	730	49,416,182	13,598,018	37,187	7,974,051	1,699,084	4,813,633	6,003,504	410,574	177,654
Investments in General Fixed Assets		0	0	0	0	0	0	0	0	0
Total Liabilities and Fund Balances		49,412,773	13,595,851	37,187	7,973,982	1,698,768	4,813,633	6,003,504	410,574	177,654
ASSETS/LIABILITIES for Student Activity Funds										
CURRENT ASSETS (100) for Student Activity Funds										
Student Activity Fund Cash and Investments	126	78,666								
CURRENT LIABILITIES (400) for Student Activity Funds										
Total Current Liabilities For Student Activity Funds		0								
Reserved Student Activity Fund Balance For Student Activity Funds	715	78,666								
Total Student Activity Liabilities and Fund Balance For Student Activity Funds		78,666								
Total ASSETS/LIABILITIES District with Student Activity Funds										
Total Current Assets District with Student Activity Funds		49,570,105	13,595,851	37,187	7,973,982	1,698,768	4,813,633	6,003,504	410,574	177,654
Total Capital Assets District with Student Activity Funds										
CURRENT LIABILITIES (400) District with Student Activity Funds										
Total Current Liabilities District with Student Activity Funds		(3,409)	(2,167)	0	(69)	(316)	0	0	0	0
LONG-TERM LIABILITIES (500) District with Student Activity Funds										
Total Long-Term Liabilities District with Student Activity Funds										
Reserved Fund Balance District with Student Activity Funds	714	78,666	0	0	0	0	0	0	0	0
Total Liabilities and Fund Balance District with Student Activity Funds		49,491,439	13,595,851	37,187	7,973,982	1,698,768	4,813,633	6,003,504	410,574	177,654

* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab

Description	Account No.	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Change in cash position										
Fiscal Year 2023 - Cash and Investments		49,491,439	13,595,851	37,187	7,973,982	1,698,768	4,813,633	6,003,504	410,574	177,654
Fiscal Year 2022 - Cash and Investments*		43,389,717	12,305,510	1,117,592	7,600,121	1,350,863	3,443,816	5,493,201	671,007	153,774
Change in cash position		6,101,722	1,290,341	(1,080,405)	373,861	347,905	1,369,817	510,303	(260,433)	23,880

*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023**

Student Activity Funds should be listed separately (on Lines 34, 36, and 38).

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES										
Local Sources	1000	48,078,179	6,726,784	24,178	3,421,330	2,739,899	317,321	510,303	596,796	23,880
Flow-Through Received/Revenue from One District to	2000	0	0		0	0				
State Sources	3000	7,807,661	50,000	0	1,800,498	0	3,000,000	0	0	0
Federal Sources	4000	5,248,998	972,640	0	7,639	0	0	0	0	0
Total Direct Receipts/Revenues		61,134,838	7,749,424	24,178	5,229,467	2,739,899	3,317,321	510,303	596,796	23,880
Rec./Rev. for "On Behalf" Payments	3998	17,524,121	0	0	0	0	0		0	0
Total Receipts/Revenues		78,658,959	7,749,424	24,178	5,229,467	2,739,899	3,317,321	510,303	596,796	23,880
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	38,674,940				832,889			0	
Support Services	2000	16,977,777	7,507,383		4,857,508	1,559,625	1,983,972		857,229	0
Community Services	3000	51,034	0		0	294			0	
Payments to Other Districts & Govt Units	4000	595,553	0	0	0	0	0		0	0
Debt Services	5000	0	0	1,104,583	0	0			0	0
Total Direct Disbursements/Expenditures		56,299,304	7,507,383	1,104,583	4,857,508	2,392,448	1,983,972		857,229	0
Disb./Expend. for "On Behalf" Payments	4180	17,524,121	0	0	0	0	0		0	0
Total Disbursements/Expenditures		73,823,425	7,507,383	1,104,583	4,857,508	2,392,448	1,983,972		857,229	0
Excess of Direct Receipts/Revenues Over (Under)		4,835,534	242,041	(1,080,405)	371,959	347,451	1,333,349	510,303	(260,433)	23,880
Other Sources of Funds	7000	0	1,085,250	0	0	0	0	1,100,000	0	0
Other Uses of Funds	8000	0	0	0	0	0	0	1,100,000	0	0
Total Other Sources/Uses of Funds		0	1,085,250	0	0	0	0	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		4,835,534	1,327,291	(1,080,405)	371,959	347,451	1,333,349	510,303	(260,433)	23,880
Beginning Fund Balances without Student Activity Funds - July 1, 2022		44,580,648	12,270,727	1,117,592	7,602,092	1,351,633	3,480,284	5,493,201	671,007	153,774
Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2023		49,416,182	13,598,018	37,187	7,974,051	1,699,084	4,813,633	6,003,504	410,574	177,654
Student Activity Fund Balance - July 1, 2022		69,110								
RECEIPTS/REVENUES - Student Activity Funds										
Student Activity Fund Revenues	1799	117,097								
DISBURSEMENTS/EXPENDITURES - Students Activity Funds										
Student Activity Fund Expenditures	1999	107,541								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		9,556								
Student Activity Fund Balance - June 30, 2023		78,666								
RECEIPTS/REVENUES (with Student Activity Funds)										
Local Sources	1000	48,195,276	6,726,784	24,178	3,421,330	2,739,899	317,321	510,303	596,796	23,880
Flow-Through Received/Revenue from One District to	2000	0	0		0	0				
State Sources	3000	7,807,661	50,000	0	1,800,498	0	3,000,000	0	0	0
Federal Sources	4000	5,248,998	972,640	0	7,639	0	0	0	0	0
Total Direct Receipts/Revenues		61,251,935	7,749,424	24,178	5,229,467	2,739,899	3,317,321	510,303	596,796	23,880
Rec./Rev. for "On Behalf" Payments	3998	17,524,121	0	0	0	0	0		0	0
Total Receipts/Revenues		78,776,056	7,749,424	24,178	5,229,467	2,739,899	3,317,321	510,303	596,796	23,880
DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
Instruction	1000	38,782,481				832,889				
Support Services	2000	16,977,777	7,507,383		4,857,508	1,559,625	1,983,972		857,229	0
Community Services	3000	51,034	0		0	294			0	
Payments to Other Districts & Govt Units	4000	595,553	0	0	0	0	0		0	0
Debt Services	5000	0	0	1,104,583	0	0			0	0
Total Direct Disbursements/Expenditures		56,406,845	7,507,383	1,104,583	4,857,508	2,392,448	1,983,972		857,229	0
Disb./Expend. for "On Behalf" Payments	4180	17,524,121	0	0	0	0	0		0	0
Total Disbursements/Expenditures		73,930,966	7,507,383	1,104,583	4,857,508	2,392,448	1,983,972		857,229	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,845,090	242,041	(1,080,405)	371,959	347,451	1,333,349	510,303	(260,433)	23,880
Total Other Sources/Uses of Funds		0	1,085,250	0	0	0	0	0	1,100,000	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		49,494,848	13,598,018	37,187	7,974,051	1,699,084	4,813,633	6,003,504	410,574	177,654

* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023

will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.

Individuals wanting to review this form should contact:

McHenry CCSD 15	420 N. Front Street	779-244-1000	7:30 a.m. - 4:00 p.m.
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023

will be posted on the Illinois State Board of Education's website at www.isbe.net.

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.

Statement of Operations as of June 30, 2023

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	48,078,179	6,726,784	24,178	3,421,330	2,739,899	317,321	510,303	596,796	23,880
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	7,807,661	50,000	0	1,800,498	0	3,000,000	0	0	0
Federal Sources	4000	5,248,998	972,640	0	7,639	0	0	0	0	0
Total Direct Receipts/Revenues		61,134,838	7,749,424	24,178	5,229,467	2,739,899	3,317,321	510,303	596,796	23,880
Total Direct Disbursements/Expenditures		56,299,304	7,507,383	1,104,583	4,857,508	2,392,448	1,983,972		857,229	0
Other Sources/Uses of Funds		0	1,085,250	0	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2022		44,580,648	12,270,727	1,117,592	7,602,092	1,351,633	3,480,284	5,493,201	671,007	153,774
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2023		49,416,182	13,598,018	37,187	7,974,051	1,699,084	4,813,633	6,003,504	410,574	177,654
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		49,494,848	13,598,018	37,187	7,974,051	1,699,084	4,813,633	6,003,504	410,574	177,654

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

This listing must be published in the local newspaper.

McHenry CCSD 15	District
779-244-1000	Phone
7:30 a.m. - 4:00 p.m.	Office Hours

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
Beth Boge, Kimberly Marak, Denise Nalepka, Margaret Reitz	Catherine Etling, Monika Gaiser, Renee Markech, Zunaira Qazi, Anne Willingham, Amy Winandy	Kayla Adler, Tasia Alexakos, Lauren Alsot, Mason Amici, Katharine Andrews, Joyce Avent, Rachel Baier, Katherine Ballenger, Christina Bashonsi, Richard Birmantas, Brittany Bulow, Jacob Burr Caitlyn Burton, Esmeralda Carbajal, Carbajal, Darina Cavazos, Brittany Chally, Meredith Clancy, Hilary Clift, Melany Crenshaw, Sandra Dahlke, Kathryn DeGeorge, Jordan Draffkorn, Rachel Eakins, Lauren Erickson, Theresa Fisher, Chandler Lee Fitzgerald, Amanda Flores, Sarah Forbes, Lauren Freye, Jorge Garcia, Alexandra Carro, Macy Glosson, Carla Gonzalez, Sarh Haley, Tracy Harrison, Theresa Hart, Carly Heinking, Sarah Heinrich, Jeanna Hoekstra, Laura Huemann, Stephanie Huntley, Beth Jacobs, Zoe Kell Morgan King, Rebecca Kolarczyk, Brenda Kowalski, Alexandra Kroll, Bryana Lentino, Kevin Leor, Elizabeth Leszewicz, Kristina Lewandowski, Emma Lopez, Alyssa Lovett, Lauren Mann, Krystal May, Stephanie McDonald, Amy Menacher, Shawna Mieritz Keil Mitchell, Timothy Mordini, Margaret Morgan, Lori Moskal, Haley Mueckenhoff, Holly Nalley, Jordan Natoli, Anne Nelson, Karli Nenni, Megan Newsome, Jeffrey Nicholls, Sarah Nowak, Ashley Parcels, Hailey Pawlak, Sofia Porrovecchio, Courtney Prais, Robert Quick, Margaret Rosengren, Kathryn Satterlee, Rachel Schuardt, Jonathan Schwalenberg, Danielle Scott, Erika Senne, Alexandria Sessler, Abigail Siefken, Christian Sommerfeldt, Michelle Stanton, Haley Swanson, Anna Szuta, Kristine Tapia, Jason Thomas, Spencer Trippi, Carissa Ullsmith, Amanda Varvil, Nicole voltz, Elizabeth Wepprecht, Sydney White, Jacob Wiegman, Karissa Willems, Donielle Williams, Cheryl Winkelmann, Heather Wisniewski, Samantha Wolf, Rosanna Wykel, Brenda Zador	Ian Anderson, Sarah Anderson, Vivian Angel, Jennifer Atkinson, Emily Bailey, Patricia Bartos, Jeana Behrendt, Rebecca Bennett, Lindsay Bitterman, Melissa Blomquist, Shaina Bowden, Sarah Bowyer, Jessica Brown, Rachel Buczkowske, Robyn Campisano, Crystal Carranza-Rodriguez, Jermayne Chanthasene, Dana Clingsmith, Melissa Coby, Ann Connor, Katherine Coss, Jaclyn Covarrubias, Kelsey Crecchio, Susan Crick, Theresa Dalton, Esperanza T De La Cruz, Ana Diaz, Joy Eichmann, Diana Escobedo, Rosa Espitia, Jennifer Finch, Michele Flaherty, Anne Fritz, Karen Gavers, Anne Gohmann, Lori Gonzalez, Margaret Goodwin, Lindsay Green Rachel Griswold, Ina Hadad-Obara, Lorna Hamill, Emily Harwood, Katie Haydysch, Edward Heinrich, Lindsay Heister, Sarah Henning, Abraham Hernandez, John Hinks, Danielle Hoeck, Denise Hofvander, Christina Holiday Kevin Horst, Kimberly Huemann, Kristin Humphries, Carolyn Jergensen, Nicole Jordan, Kristen Karnick, Zachary Karr, Daniel Kassel, Lesley Kelley, Daniel Kilchenman, Thomas Kleine, Kelli Kos, Kimberly Kosmen, Alexis Laporta, Valerie Levenson, Brianna Losch, Lauren Lotz, Nicole Lunkenheimer, Erika Mackey, Mary Maher, Megan Maldonado, Amanda Manta, Sofia Mantzoikis, Melissa Matuga, Amanda Mazur, Irma McElroy, Lauren McNeil, Danielle Meckl, Jacquelyn Messick, Jennifer Mihevc, Megan Moretti, Kelly Mosolino, Sean Mullen, Veronika Murrin, Jenny Nellessen, Tina Orr, Bailey Parzygnat, Stephanie Peight, Diana Phalen, Nicole Powell Amy Quam, Robert Raube, Tamara Ray, Heather Reinert, Kelly Reitz, Micah Riordan, Heather Rissman, Dawn Roberts, Angela Rogers, Kevin Rowlett, Emily Schilf, Amanda Schmitt, Katelyn Sena, Neil Shankara, Samantha Sostaric, Tomas Soto-Garcia, Kristi Stamatis, Amy Sullivan, Cheryl Svejcar, Joanne Tankiewicz, Benjamin Thome, Julie Thornwell, Carie Tilling, Rebeca Tovar, Javier Velazquez, Katie Walter, Ann Werner, Angela Weston, Jodi Wickenkamp, Jessica Widtmann, Deborah Widzisz, Ellen Wing, Lisa Witkowski	Michael Adams, Lori Anderson, Susyn Andersen, Chelsea Baird, Sarah Balog, Elizabeth Bartlett, Michael Bashonski, Kyle Berens, Dawn Bertolotto-McKay, Deborah Bertram, Tammy Bever, Geoffrey Blake, Angela Block, Nancy Brodson, Christine Brown, Jennifer Brown, James Brucker, Kristen Cannon, Amy Carbine, Margaret Carey, Sean Casey, Maureen Cassidy, Kelli Catini, Sean Cerney, William Chaney, Amy Chapman, Elizabeth Chase, Jennifer Checki, Farah Christl, Nicole Cieslak, Shari Clark, Christine, Clingsmith, Amanda Cohn, Andrea Comes, Christine Comstock, Margaret Conaghan, Christina Conklin, Laura Crout, Victoria Cummings, Jennifer Deblok, Amy Devine, Christine Diedrich, Jenna Dougherty, Jacquie Duginske, Colleen Erber, Jason Erber, Emily Schaeffer Evanger, Renee Faciana, Misty Folliard, Matthew Freund, Christy Fricke, Alise Gaughan, Timothy Glosson, Michael Glover Paul Goodman, Diana Goss, Mary Goza, Clinton Grabow, Courtney Grabowski, Kathleen Granahan, Denise Green, Sandra Groves, Donna Haage, Robyn Hallstrom, Carla Hanrahan, Thomas Harrison III, Kirstin Hartl, Diane Herbert, Joedee Hettermann, William Hibler, Jennifer Hodge, Jessica Hodge, Patricia Hogleund, Davina Jozwiak, Heather Justen, Shari Kagan, Tina Kazlauskas, Maryann Koblusek, Courtney Kinert, Amanda Mae Kirk, Michelle Losowicz, Thomas Klosowicz, Tamara Krofel, Kathryn Krysh, William Kuechel, Jodi Kunz, Lynda Lacivit, Fred Laudadio, Lisa Lestarge, Julie Lindberg, Laura Linnene, Heather Liput, Mari-jane Lobianco, Paul Lotz, Alyson Makowski, Andrea Marnell, Stephanie Mazza, Blaine McGary, Patricia Mears, Kristine Meinhardt, Lori Mesnard, Julia Mick, Lisa Micklinghoff, Barbara Mierzejewski, Jennifer Miller, Marilu Moreno, Kathleen Morrow, Carol Munn, Catherine Mutter, Lisa Nellessen, Regina Nicholls, Carey Noonan, Julia O'Brien, Leslie Paul-Osterbur, Elizabeth Penn, Carol Perer, Amanda Pociask, Brenda Poisson, Hannah Pozzi, Robin Prater, Carrie Quinn, Joy Reczynski, Ann Marie Regul, Lana Reiner, Michelle Reinhardt, Joshua Reitz, Tod Reholec, Sabina Rodenkirch, Michele Rosgers, Araseli Rodriguez, Marisa Ruscelli, Cheryl Ryba, Jennifer Safran, Tammy Schnurr, Jeffrey Schubert, Meghan Sharp, Kristina Shay, Wendy Shelton, Christopher Shevchik, Andrea Shrum, Mackenzie Shutt, Nina Nafisi Skrzypinski, Chrisann Smith, Kim Smith, Melissa Snyder, Ellen Sobacki, Kathryn Sollors, Sofia Spooner, Joeleen Stanard, Kerry Sterbenz, Tina Strisman, Mary Pat Sullivan-Petty, Valerie Svihlik, Bret Taylor, Casey Ten Bruin, Amy Tessler, Mary Tomlinson, Suzanne Tonyan, Allison Townsend, Jennifer Valen, Natalie Vallianatos, Richard Vannoy, Carrie Villacres, Melynda Virgil-Maurer, Trista Vosburgh, Kelly Walsh, Lauren Walter, Nicholas Watson, Megan Waxler, Lindsay Weber, Kelly Werle, Melissa Wilcosky, Carrie Willemarck, Catherine Williams, Nicole Wirth, Jennifer Wisniewski, Leslie Wolf, Ryan Woodward, Anne Wrobel, Amelia Wuerger, Megan Young

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
<p>Lourdes Baez Guevara, Michael Barbose, Megan Bart, Joanne Becker, Angela Begley, Kimberly Belyaev, Nicole Biddle, Daniel Bieniek, Gina Bilinski, Traci Bionda, Gina Black, Jennifer Blank, Tammie Blau, Cheri Bourne, Carmen Brush, Corinne Buening, Chanyn Butera, Christina Calabrese, Eric Campbell, Michelle Carr, Jacqueline Chambo, Rebecca Cleenwerck, Christine Colbert, Shelly Cole, Pamela Conway, Linda Corcoran, Naidia Corona, Joyce Dalton, Marissa Davies, Tina Dawley, Donna Dawson, George Dean, Courtney Derisi, Shannon Dettmann, Lauren Deuchert, John Dimopoulos, Elizabeth Dominick, Kristine Dorn, Dawn Dumelle, Sabrina Dyer, Suzanne Engstrom, Bradley Erdmann, Debra Eternick, Kevin Falco, Machele Felten, Caryn Feurt, Cynthia Flanagan, Sara Flowers, Christine Fowler, Erin Frazier, Lisa Friedle, Magali Garcia-Lagunes, Kimberly Gargano, Jenniffer Gillund, Kimberly Gioia, Debra Gordon, Katy Grinnell, Tami Hacker, Trina Haney, Nicole Hanley, Nancy Hansen, Jaclyn Harding, Jennifer Hawkins, Patricia Hellyer, Edward Hinrichs, John Hoersch, Loretta Holme, Mary Honea, Christy Hucker-Patzin, Audrey Hughes, Angela Ingrassia, Patricia Jankowski, Lisa King, LeRoy Kinne, Talia Knight-Buster, Barbara Koivisto, Cynthia Koplin, Kaila Kozich, Kayla Kump, Nicole Kuzelka, Benjamin Larsen, Rhonda Leon, Denise Levey, Jamie Lewey, Christine Lewis, Joan Lichter, Sandra Lidbury, Erin Liston, Yessica Lopez-Luna, Katrina Loundy, Kimberly Lowrey, Stephannie Maher, Jill Majercik, Gavin Malcolm, Nina Markgraff, Sarah Martin, Michael Mauer, Kara May, Alicia McKee, Crystal Meeks, Rose Michelsen, Jessica Mulvill, Gina Narcaroti, Kimberly Nischke, Donna Nowak, Susan O'Brien, Cynthia Oeffling, Kristy Pahlke, Brandy Pauley, Heather Perdue, Sheryl Peters, Lauren Polerecky, Andrea Ramos Diaz, Jake Reinhardt, Catalina Reyes, Nancy Reynolds, Christine Riemann, Mary Roberts, Michelle Roberts, Beth Robinson, John Sanko, Ashley Saylor, Erin Schaar, Scott Schoenknecht, Lori Siegrist, Suzanne Smith, Megan Smurlo, Nicole Spaeth, Courtney Staniszewski, Maria Stark, Jennifer Steurer, Mark Stevenson, Diana Story, Donolyn Streich, Maria Szamlewski, Rebekka Taylor Brandon Thomas, Kara Thome, Janice Thomsen, Rebecca Thoren, Cora Torgersen, Suzanne Treptow, Laura Trotman, Rebecca Turner, Melody VanWambeke, Maritsa Vazquez, Dixie Von Helms, Stefanie Wachter, Krystal Walker, Denise Wasik, Maria Wawzos, Dawn Weeks, Allison Wetter, Marza Wierzb, Julie Wilde, Cynthia Wiseman, Amanda Wolf, Denise Wysynski, Catherine Zanch, Laura Zelek, Brian Zickus, Valerie Ziebel, Nancy Zurawski</p>	<p>Angelica Almazan, Carmen Anderson, Jeremy Barry, Carmi Bonnet, Maralee Borchardt, Christine Bromir, Sandra Brown, Alan Cain, Jenna Carlson, Kellie Chambo, Lolita Christensen, Debra Collins, Pamela Dent, Tamara Donahue, Donna Eskridge, Aaron Fillmore, Judy Fowler, Dawn Fredericks, Dawn Freedenberg, Diana Gaeta, Gary Garwood, Brian Hagy, Eric Harris, Edna Hernandez, Susana Hernandez, Marisol Herrera, Michael Holme, Michael Horvath, Mary Katenhusen, James Kerrigan, Kevin Kidd, Eric Kracinski, Jennie Kracinski, Laurie Lange, Nancy Larrain, Thomas Lavin, Katlyn Lindaur, Michelle Lomonaco, Robin Luckey, Kenneth Lyons, Jim Matteucci, Faustino Melesio, Manuel Mendoza, Kelly Miller, Victor Munoz, Juanita Nanez, Lori Nickels, Curtis Palka, Dennis Palys, Elsa Perez-Gonzales, Logan Peterson, Jody Pohlman, Andres Ponciano, Laura Potter, Quentin Purnell, Linda Rice, Jamie Riener, Jamie Riley, Daniel Savignani, Mary Searles, Kimberly Shanahan, Jeffery Shulfer, Dawn Siebert, Tiffany Smessaert, Edvins Smits, Sandy Stastny, Cassie Storey, Dora Subias, Mary Tonym, Rachel Trammell, Jeffrey Turskey, Janice Tushner, Juana Valencia Bernardino, Edward Violet, Maureen Vonallmen, Bertram Watson, Kimberly Wedin, Thomas Wilfinger, Denise Wilson, Katie Witz, Cheryl Wolfgram, Tammy Wulf</p>	<p>Edgardo Abalos, Katherine Anderson, Kelly Anderlik, David Bernhardt, Kelly Bingham, Angela Bove, Susan Brenner, Nathan Brock, Terrance LR Browne, Melissa Carpenter, Debi Charles, Margaret Crowley, Michael Didier, Johan Esquivel, Kevin Friday, Matthew Garrett, Jason Hocin, Jeraldine Keefe, Amy Kelly, Claudia Kerr Leon, Jeffrey Kostein, Kevin Kurtz, Lori Lebeau, Maritsa Long, Megan Lowe, Gloria Martinez, Kate McEnaney, Eva Mendoza, Bryon Morales, Donna Mulick, Luis Padilla, Jennifer Paolini, Marta Payne, Vicki Pekarek, Veronica Sanchez, Rick Schiavone, Laura Schneider, John Searles, Anthony Siragusa, Jonathon, Stepp, Adam Thielsen, BrendaTonym, Charles Trusty, Lisa Valaski, Jennifer Vezensky, Gary Waters, Carol Wojciechowski, Jennifer Zoetmulder</p>	<p>Allan Birmantas Jr., Andrew Dreher, Debra Ducommun, Kimberly Frost, Kevin Harris, Christopher Jergensen, Edward Jost, Brian Kilinski, Catherine Kruse, Leslie Lambert Jr., Andrew Lewis, Wendi Lary, Andrew Lund, Gail Mehnert, Cynthia Nootbaar, Amy O'Leary, Homero Garza Ortiz, Marion Schaeffer, Jenna Scheffler, Sarah Slayton, Jan Stockwell, Andrew Strombach, William Strombach, Jennifer Tossey, Laurie Whitlock</p>

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

McHenry CCSD 15	District
779-244-1000	Phone
7:30 a.m. -4:00 p.m.	Office Hours

This listing must be published in the local newspaper.

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
4IMPRINT, INC.	\$3,101.04	KNAPHEIDE TRUCK EQUIPMENT CENTER	\$23,244.04
A PARTS WAREHOUSE	\$5,542.22	KOP INDUSTRIES	\$4,211.08
ACCELERATED SOLUTIONS	\$9,000.00	KRIHA BOUCEK LLC	\$29,235.00
ACCURATE DOCUMENT DESTRUCTION, INC.	\$2,679.69	KZ GLASS SERVICES, INC	\$6,291.10
ACE HARDWARE - MCH	\$7,518.27	LAKESHORE LEARNING MATERIALS	\$5,461.28
ACTION FENCE CONTRACTORS, INC	\$9,775.00	LAUTERBACH & AMEN, LLP	\$4,440.00
ADELANTE EDUCATIONAL SPECIALIST GRO	\$16,800.00	LEACH ENTERPRISES, INC.	\$24,051.01
ADVANCE AUTO PARTS	\$3,594.21	LEAF	\$4,015.80
ADVANCED FIRE PROTECTION & SAFETY	\$18,619.00	LEARNING A-Z	\$10,422.00
ADVANCED PARTS & SERVICE, INC.	\$27,170.07	LEARNPLATFORM, INC.	\$20,903.40
AEP CONNECTIONS, LLC	\$3,380.00	LEGO EDUCATION	\$3,849.50
AIR FILTER SOLUTIONS	\$18,649.50	LESLEY A KELLEY	\$2,672.57
AIRGAS USA, LLC	\$2,885.67	LIBERTYVILLE TILE & CARPET	\$7,163.40
AIS, INC.	\$25,300.00	LOWERY MCDONNELL COMPANY	\$304,969.68
ALEXANDER LEIGH CENTER FOR AUTISM	\$93,152.41	LUMBERJACKS	\$3,240.00
ALEXIAN BROTHERS BEHAVIORAL HOSPITA	\$6,510.00	MARISA VASQUEZ	\$4,250.00
ALPHA BAKING COMPANY	\$21,158.80	MASTERLIBRARY	\$3,000.00
AMAZON CAPITAL SERVICES	\$115,037.60	MCBRIDE MUSIC COMPANY	\$7,400.00
AMBASSADOR ATHLETIC APPAREL, INC.	\$3,749.00	MCGRAW HILL COMPANIES	\$456,666.65
AMERICAN BUILDING SERVICES	\$24,969.03	MCHENRY COUNTY COLLECTOR	\$46,456.47
AMERICAN HEART ASSOCIATION	\$2,940.00	MCHENRY COUNTY CURRICULUM COUNCIL	\$12,250.00
APERTURE EDUCATION	\$36,261.00	MCHENRY COUNTY HEALTH DEPARTMENT	\$22,267.00
APPLE, INC.	\$272,728.94	MCHENRY ELEMENTARY EDUCATION ASSOCI	\$267,939.76
ARCON ASSOCIATES INC.	\$230,167.10	MCHENRY H.S. DISTRICT 156	\$54,230.20
AXESS TRANSPORTATION	\$164,986.00	MCHENRY MIDDLE SCH ATHLETIC	\$6,450.00
BADGER SPORTING GOODS	\$2,501.00	MDC ENVIRONMENTAL SERVICES	\$51,813.44
BALLOONLAB, INC.	\$2,875.00	MENARDS-FOX LAKE	\$3,654.22
BARK TECHNOLOGIES, INC.	\$6,150.00	MESP TREASURER	\$23,294.63
BEHAVIORAL PERSPECTIVE INC.	\$3,300.00	MIDWEST BUS LEASING, LLC	\$108,246.70
BENCHMARK EDUCATION COMPANY	\$281,973.15	MIDWEST TRANSIT EQUIPMENT, INC	\$128,062.46
BLACKBOARD, INC.	\$30,031.75	MINUTEMAN PRESS	\$16,416.82
BLICK ART MATERIALS	\$5,586.90	MSTA TREASURER	\$9,082.39
BMO FINANCIAL GROUP	\$168,864.92	MULLER-PINEHURST / PRAIRIE FARMS	\$105,059.04
BOOKS DEL SUR	\$8,459.08	N.S.S.E.O.	\$140,254.18
BR BLEACHERS	\$5,541.00	NAPA AUTO PARTS	\$3,346.42
BRAIN POP, LLC	\$8,810.66	NATION IMPRINT	\$2,615.43
BRIGHT WHITE PAPER COMPANY	\$4,049.85	NCS PEARSON, INC.	\$11,561.90
BROOKES PUBLISHING COMPANY, INC.	\$5,521.75	NEIL ESTRICK GALLERY, LLC	\$4,390.00
BUILDING AUTOMATION SOLUTIONS	\$27,560.00	NEUCO, INC.	\$3,971.43
BUREAU OF EDUCATION & RESEARCH	\$3,069.00	NEWS-2 YOU, LLC	\$5,815.34
BURRIS EQUIPMENT COMPANY	\$2,599.65	NICHOLAS & ASSOCIATES, INC.	\$2,861,522.89
CAMELOT THERAPEUTIC SCHOOLS, LLC	\$119,247.18	NICOR/NORTHERN ILL GAS	\$54,307.51
CANDOR HEALTH EDUCATION	\$4,420.00	NIHIP	\$6,613,137.35
CAREY ELECTRIC CONTRACTING	\$7,583.00	NORTH AMERICAN	\$130,027.92

CARLA D'HAITI	\$2,676.00	NORTHWEST HERALD	\$4,952.60
CASSIDY TIRE & SERVICE	\$6,043.22	NORTHWESTERN ILLINOIS ASSOCIATION	\$118,803.68
CASTLE AUTOPLEX MCHENRY	\$58,415.05	NORTHWESTERN MEDICINE OCCUP HEALTH	\$23,687.10
CDW GOVERNMENT, INC.	\$604,221.21	OVERHEAD DOOR SOLUTIONS, INC.	\$2,680.00
CENTURY SPRINGS BOTTLING COMPANY	\$2,770.86	P & M DISTRIBUTORS	\$15,290.27
CERAMIC SUPPLY CHICAGO	\$2,650.00	PACE ANALYTICAL SERVICES, LLC	\$2,833.52
CHAIN O' LAKES TRANSPORTATION	\$50,025.00	PANERA BREAD LLC	\$10,965.48
CHAMPION ENERGY	\$367,968.62	PAR, INC.	\$4,430.44
CHAPMAN AND CUTLER LLP	\$8,500.00	PARKLAND SCHOOL ATHLETIC ACCT	\$4,055.00
CINTAS	\$6,897.56	PARVIN-CLAUSS SIGN COMPANY	\$53,278.00
CITY OF MCHENRY	\$7,560.00	PDQ.COM CORPORATION	\$2,550.00
CITY OF MCHENRY	\$35,178.00	PEDIASTAFF, INC	\$7,500.00
CLASS INTERCOM	\$4,295.00	PERSPECTIVES	\$14,935.80
CLIC / ISDLAF PLUS -	\$857,229.11	PETROCHOICE	\$48,571.89
COM ED	\$5,975.40	PETROLEUM TECHNOLOGIES EQUIPMENT, IN	\$6,588.50
COMCAST	\$161,244.89	PIPER SANDLER	\$6,250.00
COMCAST CABLE	\$3,160.08	PMA LEASING, INC.	\$137,673.84
COMPASS MINERALS AMERICA	\$8,853.84	POMP'S TIRE SERVICE, INC.	\$6,141.31
COMPREHENSIVE PSYCHOLOGICAL SERVICE	\$5,750.00	POWERSCHOOL GROUP LLC	\$87,383.98
CONCORD TECHNOLOGIES	\$8,303.75	PREMISTAR-NORTH	\$70,276.16
CONNECTION'S ACADEMY EAST	\$124,894.40	PRO-ED	\$3,120.70
CONSERV FS, INC.	\$348,656.61	PRO-TUFF DECALS	\$33,017.22
COUGHLAN COMPANIES, LLC	\$11,394.60	PURITY PLUS WATER SYSTEMS	\$3,118.20
CRISIS GO INC.	\$37,190.00	QUADIENT LEASING, INC.	\$3,671.84
CRISIS PREVENTION INSTITUTE	\$8,096.00	QUBIT NETWORKS	\$129,914.40
CUSTOM EDUCATION SOLUTIONS	\$10,500.00	QUILL CORPORATION	\$36,054.74
DEBRA ROKUSEK	\$54,935.81	QUINLAN & FABISH MUSIC / BURR RIDGE	\$11,800.39
DEFRANCO PLUMBING	\$28,319.00	R & G CONSULTANTS	\$14,283.12
DELL MARKETING, L.P.	\$51,520.66	R P ENTERPRISES, LLC	\$6,500.00
DEMCO, INC.	\$3,158.35	RADI-LINK, INC.	\$6,987.00
DILIGENT CORPORATION	\$34,254.40	RAPTOR TECHNOLOGIES	\$5,000.00
DON JOHNSTON COMPANY	\$13,068.00	RAY CHEVROLET	\$59,153.00
DOTCOM THERAPY, INC.	\$21,110.32	RECHEL SEPTIC	\$5,485.00
DREISILKER ELECTRIC MOTORS, INC.	\$4,930.99	REVTRAK	\$36,497.03
DURA WAX COMPANY, INC.	\$3,458.50	RICHEY & SON, INC.	\$7,180.00
ECCEZION	\$54,350.00	RIDE-ON TRANSIT	\$91,162.00
ED CLUB INC.	\$5,764.00	RIFTON EQUIPMENT	\$5,504.25
ED'S AUTOMOTIVE	\$5,080.00	RIVERSIDE BAKE SHOP	\$8,083.70
ED'S RENTAL & SALES INC	\$10,208.54	ROBOTLAB INC.	\$2,879.00
EDUCATIONAL LEADERSHIP SOLUTIONS	\$4,500.00	ROCCO Z MUSIC, LLC	\$17,773.00
EDWARD DON & COMPANY	\$4,369.20	RUSH TRUCK CENTERS OF ILLINOIS, INC	\$43,148.51
ELEMENTAL SOLUTIONS, LLC	\$16,914.20	S.K. TRANSPORTATION INC.	\$164,643.00
EMBRACE EDUCATION	\$16,000.50	SALSANA LLC	\$3,000.00
ERIC ARMIN, INCORPORATED	\$5,686.12	SANTANDER LEASING LLC	\$747,143.00
EVERYDAY SPEECH LLC	\$4,023.56	SCENARIO LEARNING, LLC	\$2,677.05
FABLEVISION LEARNING LLC	\$6,000.00	SCHOLASTIC BOOK CLUBS	\$3,028.19
FACEMAKERS, INC.	\$10,849.00	SCHOLASTIC MAGAZINE	\$7,834.46
FEDERAL SUPPLY USA	\$9,155.34	SCHOLASTIC, INC.	\$4,101.91
FELICITY SCHOOLS, LLC	\$45,437.13	SCHOOL HEALTH CORPORATION	\$6,566.96
FIREPLACE INC. (SMORE)	\$2,799.00	SCHOOL OUTFITTERS LLC	\$7,118.89
FISHER AUTO PARTS, INC.	\$8,078.68	SCHOOL SPECIALTY, LLC	\$95,563.26
FIT & FUN PLAYSCAPES, LLC	\$3,610.00	SCHOOL TECHNOLOGY ASSOCIATES, INC.	\$7,700.40
FOLDING PARTITION SERVICES	\$10,188.00	SCHOOLBELLS LTD	\$72,813.00

FOLLETT (SOFTWARE) SCHOOL SOLUTIONS	\$27,479.66	SCHOPEN PEST SOLUTIONS, INC.	\$17,529.00
FOLLETT CONTENT SOLUTIONS	\$30,793.82	SCIENTEL SOLUTIONS	\$133,430.27
FOUNDATION BUILDING MATERIALS LLC	\$6,413.28	SCREENCASTIFY, LLC	\$7,260.00
FOX LAKE GRADE SCHOOL DISTRICT #114	\$5,017.35	SEAL OF ILLINOIS	\$55,281.02
FOXHIRE, LLC	\$84,259.02	SECURITAS TECHNOLOGY CORPORATION	\$21,222.00
FRANK COONEY COMPANY	\$16,544.02	SEDOM, SPECIAL ED DIST OF	\$2,848.30
FRIENDZY, INC	\$4,645.00	SEESAW LEARNING, INC.	\$14,490.00
FRONTLINE TECHNOLOGIES GROUP LLC	\$41,283.35	SKYWARD, INC.	\$191,358.06
FS.COM	\$6,879.90	SONITROL CHICAGOLAND WEST	\$2,952.00
FUN AND FUNCTION	\$15,321.04	SOUND INCORPORATED	\$92,152.45
GENERAL PARTS LLC	\$3,414.16	SOUNDTRAP US INC.	\$3,527.00
GENERATION GENIUS, INC.	\$4,293.00	SOUTHPAW ENTERPRISES, INC.	\$6,110.74
GET FRESH PRODUCE	\$17,479.87	SPECIALTY FLOORS, INC.	\$5,357.00
GLOBAL INDUSTRIAL	\$6,084.24	STATE DISBURSEMENT UNIT	\$2,640.31
GLOWFORGE, INC.	\$18,070.00	STATE DISBURSEMENT UNIT	\$8,655.28
GOODYEAR TIRE & RUBBER COMPANY	\$30,207.08	STATE DISBURSEMENT UNIT	\$11,076.96
GOPHER	\$2,713.06	STEPHANIE C HUNTLEY	\$2,709.00
GORDON FOOD SERVICE	\$538,329.15	STERICYCLE, INC.	\$5,254.26
GRAINGER	\$26,206.77	STORCOM, INC.	\$10,168.08
GRANITE TELECOMMUNICATIONS	\$20,085.98	STREAMWOOD BEHAVIORAL HEALTH SYSTEM	\$6,253.92
GREAT LAKES COLA-COLA DISTRIBUTION	\$12,592.03	STRYKER SALES LLC	\$5,426.40
HAND2MIND	\$77,869.50	SUMMIT SCHOOL, INC.	\$48,375.06
HEINEMANN	\$20,418.47	SUNBELT STAFFING	\$97,187.50
HERSHEY CREAMERY COMPANY	\$20,570.20	SYMMETRY ENERGY SOLUTIONS, LLC	\$105,375.89
HINSHAW & CULBERTSON	\$11,345.61	SYNCB / AMAZON	\$7,799.60
HLC THERAPY GROUP	\$106,010.25	TEACHER DIRECT	\$5,078.80
HOGAN ENVIROMENTAL CLEANING, LLC	\$8,975.00	TEACHING STRATEGIES, LLC	\$21,237.16
HOME DEPOT CREDIT SERVICES	\$29,857.55	TELCOM INNOVATIONS GROUP, LLC	\$15,403.15
HOUGHTON MIFFLIN HARCOURT PUBLISHIN	\$12,233.93	TERRYBERRY	\$3,694.46
HOWARD INDUSTRIES, INC.	\$28,550.00	THE METALWOOD GRILLE	\$3,833.40
HUEMANN WATER CONDITIONING	\$19,541.40	THE SHERWIN-WILLIAMS COMPANY	\$15,667.56
HYATT REGENCY CHICAGO	\$4,604.61	THERAPY TRAVELERS, LLC DBA ESES	\$134,151.29
IAASE	\$3,675.00	TIM GREEN	\$2,962.45
IASB	\$17,318.00	TOBII DYNVOX LLC	\$19,656.80
ID WHOLESALER	\$3,677.39	TOOLS FOR SCHOOLS, INC.	\$13,200.00
ILL. DIRECTOR OF EMPLOYMENT SECURIT	\$4,280.50	TRI-DIM SOLUTIONS	\$15,014.94
ILLINOIS ASSN OF SCHOOL ADMINISTRAT	\$3,548.75	TRUE NORTH CONSULTANTS	\$33,029.43
ILLINOIS DEPARTMENT OF REVENUE	\$38,242.64	TURF CARE ENTERPRISES INC.	\$16,249.50
ILLINOIS PRINCIPALS ASSOCIATION	\$4,928.38	TYLER TECHNOLOGIES INC.	\$62,590.94
ILLINOIS STATE POLICE	\$4,407.00	U.S. BANCORP GOVT. LEASING & FINANC	\$44,400.00
IMAGETEC L.P.	\$95,418.79	ULINE SUPPLY SPECIALISTS	\$6,592.27
IMRF	\$24,223.98	UNITED STATES POSTAL SERVICE	\$5,000.00
INCIDENT IQ	\$16,884.00	UNITY SCHOOL BUS PARTS	\$18,605.64
INTEGRATED SYSTEMS CORPORATION	\$10,604.00	UNIVERSITY OF COLORADO BOULDER	\$2,700.00
INTERNAL REVENUE SERVICE	\$73,430.80	USA-CLEAN, INC.	\$3,897.69
INTERSTATE ALL BATTERY CENTER	\$3,272.15	VARITRONICS LLC	\$19,970.32
INTER-STATE STUDIO & PUBLISHING	\$8,920.79	VENTRIS LEARNING LLC	\$5,568.50
INTERSTATE STUDIO & PUBLISHING COMP	\$2,637.55	VERIZON WIRELESS	\$86,057.21
ISHA	\$3,940.00	WASTE MANAGEMENT, INC.	\$22,082.76
IT SAVVY, LLC	\$748,594.44	WAUCONDA CUSD 118	\$3,317.00
IXL LEARNING	\$8,975.00	WEBMARC WHOLESALE, INC	\$11,518.00
J. CONDON & ASSOCIATES, INC.	\$3,417.50	WEST MUSIC COMPANY	\$10,720.36
J.W. PEPPER & SON, INC.	\$4,329.20	WEVIDEO, INC.	\$4,937.54

JAMF SOFTWARE, LLC	\$12,066.00	WM. TONYAN AND SONS INC	\$21,826.00
JENNIFER ZALATORIS	\$4,426.21	WOODSTOCK CUSD 200	\$486,207.78
JENSEN'S PLUMBING & HEATING	\$14,373.02	YELLOW FOLDER	\$10,800.00
JOHNSON CONTROLS FIRE PROTECTION LP	\$6,547.95	YOUR-TYPE.COM	\$33,427.00
JUNIOR LIBRARY GUILD	\$2,758.64	ZANER-BLOSER	\$2,898.65
KIMBALL MIDWEST	\$7,819.30	ZELLER AND ASSOCIATES, LLC	\$5,491.23
KLEIN, THORPE AND JENKINS, LTD.	\$41,189.78		

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

McHenry CCSD 15

District

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
3D CONTROL SYSTEMS, INC	\$1,950.00	LEARNWELL EDUCATION	\$1,544.90
AFR MANAGEMENT LLC	\$1,550.35	LEXIA LEARNING SYSTEMS LLC	\$1,600.20
ANDREA R MARNELL	\$1,215.00	LITERACY RESOURCES, LLC	\$2,064.80
ANGELA A WESTON	\$1,620.00	LORNA A HAMILL	\$1,800.00
ANGELA K ROGERS	\$1,591.80	MARIA A CEDENO	\$1,338.00
ARAMARK REFRESHMENT SERVICES	\$1,022.35	MARISA L RUSCITTI	\$1,659.55
ARONSON FENCE COMPANY, INC.	\$1,240.00	MARISOL HERRERA	\$1,874.36
BEST PLUMBING SPECIALTIES, INC.	\$1,538.51	MAUREEN CASSIDY	\$1,313.35
BIZAR ENTERTAINMENT, INC.	\$1,495.00	MCH CNTY REGIONAL OFFICE OF EDUC	\$1,290.00
BOX CARS & ONE-EYED JACKS	\$1,344.00	MCHENRY POWER EQUIPMENT, INC.	\$1,927.70
BOYER-ROSENE MOVING & STORAGE	\$2,485.78	MCHENRY PRINTING SERVICES	\$1,368.35
BREAKOUT, INC.	\$1,152.00	MELISSA A BLOMQUIST	\$1,560.00
BSN SPORTS LLC	\$2,434.91	MENDEZ FOUNDATION	\$1,624.74
CAITLYN E BURTON	\$1,800.00	MULTI-HEALTH SYSTEMS, INC.	\$1,401.25
CARMI R BONNET	\$1,115.00	NAIDA CORONA	\$1,800.00
CARRIE A WILLEMARCK	\$1,134.60	NATIONAL ASSOCIATION OF SCHOOL NURS	\$1,771.00
CHRISTIAN G SOMMERFELDT	\$1,800.00	NELSON FIRE PROTECTION	\$1,920.00
CIT TRUCKS, LLC. GRAYSLAKE	\$1,781.55	NICOLE A LUNKENHEIMER	\$1,897.98
CLASSWORK CO. DBA CLASSKICK	\$1,750.00	NIIPC	\$1,100.00
CONCORDIA UNIVERSITY	\$2,137.00	NORTHWEST ELECTRICAL SUPPLY	\$1,266.86
CONTINU ED, LLC	\$1,691.00	NORTHWEST FREIGHTLINER	\$1,634.34
CRESCENT ELECTRIC SUPPLY CO	\$1,411.00	OTICON, INC.	\$1,204.98
CRYSTAL LAKE C.C.S.D. 47	\$1,443.75	OTIS ELEVATOR COMPANY	\$1,618.55
D & L MIDWEST	\$1,505.00	PETTY CASH - FACILITIES DEPT.	\$1,283.72
DANIELLE K SCOTT	\$1,843.23	PIT STOP	\$1,412.00
DANIELLE M HOECK	\$1,223.03	PLASQ LLC	\$2,490.00
DANIELLE M MECKL	\$1,080.00	PLAYLEARN USA INC.	\$1,392.00
DAWN T ROBERTS	\$1,800.00	PROTECTIVE ENCLOSURES CO. LLC	\$2,069.09
DENISE A HOFVANDER	\$1,620.00	QUANTUM LEARNING LLC	\$2,050.00
DISCOUNT MUGS	\$1,096.00	QUENCH USA, INC.	\$1,700.72
DISCOUNT SCHOOL SUPPLY	\$2,478.88	RAQUEL GALAN	\$1,700.00
DN N DRTY, LLC	\$1,100.00	READ NATURALLY	\$2,470.00
DONIELLE M WILLIAMS	\$1,305.00	REALLY GOOD STUFF, LLC	\$1,518.25
DONNA M HAAGE	\$1,395.93	RENEE FACIANA	\$1,050.00
DON'S ALIGNMENT & AUTO SERV	\$1,432.24	RICH VANNOY	\$1,001.45
ELIZABETH M WEPPRECHT	\$2,250.00	RIDDIFORD ROOFING COMPANY	\$1,252.48
EMILY SCHAEFFER EVANGER	\$1,239.00	RIVER INN MOTEL	\$1,500.00
ENCYCLOPAEDIA BRITANNICA, INC.	\$2,350.00	RIVERSIDE INSIGHTS	\$2,023.10
ESPECIAL NEEDS, LLC	\$1,141.00	SARAH C HENNING	\$1,620.00
ESTRELLITA	\$1,027.17	SARAH M ANDERSON	\$1,154.00
FEINER SUPPLY	\$1,086.00	SCHOOL NURSE SUPPLY, INC.	\$2,013.59
GLACIER PROPERTIES	\$1,125.65	SEAN M CERNEY	\$1,257.10
GREAT LAKES LINE X	\$1,660.00	SMARTSIGN	\$1,477.40
HAILEY L GAVERS	\$1,003.50	SOLUTION TREE INC.	\$1,490.00
HALEY E MUECKENHOFF	\$1,800.00	SONOVA USA INC	\$1,027.09
HOLLY A NALLEY	\$1,800.00	SPHERO, INC.	\$1,494.17
I.A.S.P.A.	\$1,010.00	SPORT DECALS	\$1,029.42

IESA	\$2,475.00	SPRING ALIGN OF PALATINE	\$1,556.56
ILLINOIS ASCD	\$2,373.00	STAPLES	\$1,179.38
IMAGE 1 POWER KLEEN	\$2,440.50	STATE FIRE MARSHALL	\$1,970.00
INA M HADAD-OBARA	\$1,200.00	STEPHANIE K PEIGHT	\$1,761.79
JAVIER A VELAZQUEZ	\$1,740.50	STONEWARE, INC.	\$1,890.00
JENNIE BODEK	\$1,907.40	SUMMIT PROFESSIONAL EDUCATION	\$2,159.92
JENNIFER M MILLER	\$1,169.00	SUNNYSIDE COMPANY	\$1,900.02
JESSICA A BROWN	\$1,126.00	SUSAN M CRICK	\$1,215.00
JOY L RECZYNSKI	\$1,169.00	TALERICO-MARTIN CORPORATION	\$1,233.60
KARISSA E WILLEMS	\$1,800.00	TAVCOM, INC.	\$1,500.00
KATHERINE L BALLENGER	\$1,800.00	THE REINALT-THOMAS CORPORATION	\$1,876.48
KATHRYN KRYSH	\$2,099.13	THELEN MATERIALS, LLC	\$1,282.31
KELSEY L SREDNICKI	\$1,895.50	THERMOSYSTEMS, INC.	\$1,141.08
KEVIN J HARRIS	\$1,142.27	TIMOTHY J MORDINI	\$1,620.00
KEVIN M LEOR	\$1,800.00	ULTIMATESLP.COM	\$2,486.40
KIMBERLY A FROST	\$1,752.99	VANDERBILT UNIVERSITY	\$1,920.00
LAMINATOR.COM, INC.	\$1,227.16	VERNIER SOFTWARE & TECHNOLOGY	\$1,543.00
LASER PRO COMPANY, INC.	\$1,337.75	WILLIAM K STROMBACH	\$1,449.50
LAUREN E LOTZ	\$1,614.00	WISCONSIN CENTER FOR EDUCATIONAL	\$1,183.00
LCS PRODUCTS, INC.	\$1,869.50	WIZEMAN TOOLS, LLC	\$1,057.25
LEADIA M JARVIS	\$1,620.00		

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

McHenry CCSD 15

District

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
ALISE C GAUGHAN	\$600.00	JOHNSBURG JUNIOR HIGH SCHOOL	\$500.00
AMANDA J MANTA	\$563.00	JOHNSON TRACTOR INC.	\$738.13
AMERICAN TIME	\$704.90	KELLI D KOS	\$826.00
ASCD	\$705.57	KELLI HAGER	\$750.00
ASHLEY BURGER	\$500.00	KELLI S CATINI	\$739.00
AUTISM PRODUCTS.COM	\$698.00	KIRCHNER FIRE EXTINGUISHER	\$628.50
BILINGUAL EDUCATIONAL SPECIALISTS,	\$750.00	K-LOG, INC.	\$647.49
BIOMETRICS NUTRITION & FITNESS	\$640.00	KRYSTAL S MAY	\$900.00
BRENT'S MAILING EQUIPMENT	\$577.00	LANA J REINER	\$793.24
BUSS FORD	\$780.91	LEE & LOW BOOKS	\$644.65
CENTER FOR EMOTIONAL WELLNESS	\$750.00	LOCKER'S FLOWERS	\$538.99
CHEMSEARCH	\$951.00	MAHONEY'S GRADUATION SERVICES	\$735.20
CHRISTOPHER J JERGENSEN	\$505.12	MARY B HONEA	\$669.00
COLLABORATIVE CLASSROOM	\$783.00	MCHENRY CNTY REGIONAL OFFICE OF EDU	\$690.00
CONNOR COMPANY	\$759.84	MCHENRY COUNTY COLLEGE	\$960.00
CRISIS PREVENTION INSTITUTE	\$600.00	MCHS WARRIORS INK	\$785.17
CUMMINS SALES AND SERVICE	\$770.00	MELISSA A COBY	\$510.00
CURRICULUM ASSOCIATES, INC.	\$551.88	MELYNDA VIRGIL-MAURER	\$822.28
DANA M CLINGINGSMITH	\$883.00	MENARDS - CRYSTAL LAKE	\$719.76
DANIEL E KILCHENMAN	\$788.00	NCS PEARSON, INC.	\$795.84
DARINA CAVAZOS	\$900.00	NISRA/NORTHERN ILL SPECIAL	\$743.60
DAVINA M JOZWIAK	\$501.97	ORIENTAL TRADING COMPANY, INC.	\$708.96
EDGARDO G ABALOS	\$988.33	OTTER SALES & SERVICE	\$632.33
ELEGANT EMBROIDERY INC	\$600.00	PEAP	\$801.19
EVAN BORKOWSKI	\$750.00	PETTY CASH-MCHENRY MIDDLE SCHOOL	\$694.63
FLAGHOUSE	\$639.09	PETTY CASH-PARKLAND	\$811.28
FLEET SAFETY SUPPLY	\$644.84	PETTY CASH-VALLEY VIEW SCHOOL	\$500.00
FLINN SCIENTIFIC	\$522.32	PROUDLY BILINGUAL BOOK	\$550.00
FOX VALLEY JR HI CONFERENCE	\$800.00	REBECCA S BENNETT	\$826.00
GARAVENTA USA, INC.	\$585.00	ROBERT BROOKE & ASSOC., INC.	\$707.41
GAVIN N FRANZ	\$669.00	ROCHESTER 100, INC.	\$725.00
GROUND PENETRATING RADAR SYSTEMS, L	\$650.00	RUSSO POWER EQUIPMENT	\$611.84
HANDS ON TASKS	\$809.03	SAFETY KLEEN SYSTEMS, INC.	\$924.67
HOFFMAN STUMP GRINDING, INC.	\$900.00	SPORTS FACILITIES GROUP, INC	\$848.81
I G S M A DIST 8	\$700.00	SWEETWATER MUSIC INSTRUMENTS	\$526.93
IAHPERD	\$595.00	TEACHER CREATED RESOURCES	\$791.74
ILLINOIS READING COUNCIL	\$500.00	TERMINAL SUPPLY CO.	\$788.52
ILLINOIS STATE UNIVERSITY	\$888.00	TULIO M. OTERO PH.D	\$650.00
INDUSTRIAL APPRAISAL COMPANY	\$690.00	U.S. OMNI	\$836.00
INSTITUTE FOR EDUCATIONAL DEVELOPME	\$558.00	UCP/INFINITEC/SEGUIN	\$520.00
INTEGRA BUSINESS SYSTEMS	\$608.50	ULTIMATE SCREEN PRINTING	\$671.00
INTEGRA BUSINESS SYSTEMS	\$777.90	VANDERSTAPPEN SURVEYING, INC.	\$725.00
JACQUIE A DUGINSKE	\$881.62	VIRTRU CORPORATION	\$948.00
JEANA L BEHRENDT	\$826.00	WB PROMOTION	\$795.00
JENNIFER L ATKINSON	\$900.00	WISCONSIN DEPT OF REVENUE	\$658.44
JERMAYNE N CHANTHASENE	\$619.31	ZEP SALES & SERVICE	\$683.91
JIMMY JOHNS SANDWICHES DELAVAN	\$980.00		

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023

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].

INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.



Adobe Acrobat
Document

The schedule below (Items 1-4) must be completed.

If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".

exceeding \$25,000.

please add zeros (0) to cells "D24"-"D29".

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.

ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023 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 FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	91
2. Total value of all contracts awarded:	\$21,504,092.47
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	0
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	\$0.00

CHECK FOR ERRORS

This worksheet checks various cells to ensure form is complete and correct.

Issues to be resolved are marked here with an **ERROR** message.

ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Cover Page (ASA 1 tab)	
District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
Capital Assets values entered	OK
Number of Pupils Enrolled entered	OK
Size of District in Square Miles entered	OK
Number of Attendance Centers entered	OK
9 Month Average Daily Attendance entered	OK
Number of Employees entered	OK
Tax Rates listed	OK
EAV entered	OK
Long-Term Debt Outstanding listed	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Call prior year cash & investments. (Cells D02:E02) (Cells must have a number or zero. Do not leave blank.)	OK
	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
Input beginning fund balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK
Input Student Activity Fund balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors. (Leave "Name" in "Payee" and "0" in "Amount" columns if no payments were made. Do not leave blank.)	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

End of Balancing