

1	This page must be sent to ISBE				Note: For submitting to ISBE, the "Statement of Affairs" can				
2	and retained within the district/joint agreement				be submitted as one file to avoid separating worksheets.				
3	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, 2020 (Section 10-17 of the School Code)				
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5									
6									
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9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>McHenry C.C.S.D. 15</u>				DISTRICT TYPE				
10	RCDT NUMBER: <u>44-063-0150-04</u>				Elementary <input checked="" type="checkbox"/>				
11	ADDRESS: <u>1011 N. Green Street</u>				High School <input type="checkbox"/>				
12	COUNTY: <u>McHenry / Lake</u>				Unit <input type="checkbox"/>				
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Northwest Herald</u>								
14									
15									
16					ASSURANCE YES <input checked="" type="checkbox"/> The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.				
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18									
19	CAPITAL ASSETS			VALUE	SIZE OF DISTRICT IN SQUARE MILES				
20	WORKS OF ART & HISTORICAL TREASURES			0	42				
21	LAND			1,262,074	NUMBER OF ATTENDANCE CENTERS				
22	BUILDING & BUILDING IMPROVEMENTS			94,243,958	8				
23	SITE IMPROVMENTS & INFRASTRUCTURE			2,174,474	9 MONTH AVERAGE DAILY ATTENDANCE				
24	CAPITALIZED EQUIPMENT			11,924,081	4,326				
25	CONSTRUCTION IN PROGRESS				NUMBER OF CERTIFICATED EMPLOYEES				
26	Total			109,604,587	FULL-TIME 380				
27					PART-TIME 11				
28	NUMBER OF PUPILS ENROLLED PER GRADE				NUMBER OF NON-CERTIFICATED EMPLOYEES				
29	PRE-KINDERGARTEN			193	FULL-TIME 296				
30	KINDERGARTEN			425	PART-TIME 76				
31	FIRST			398	TAX RATE BY FUND (IN %)				
32	SECOND			429	EDUCATIONAL 3.5739				
33	THIRD			442	OPERATIONS & MAINTENANCE 0.4951				
34	FOURTH			458	BOND & INTEREST 0.0000				
35	FIFTH			453	TRANSPORTATION 0.1905				
36	SIXTH			510	MUNICIPAL RETIREMENT 0.0762				
37	SEVENTH			537	SOCIAL SECURITY 0.0762				
38	EIGHTH			532	WORKING CASH 0.0448				
39	SPECIAL				FIRE PREVENTION & SAFETY 0.0012				
40	Total Elementary			4,377	TORT IMMUNITY 0.0476				
41	NINTH				CAPITAL PROJECTS 0.0000				
42	TENTH				SPECIAL EDUCATION 0.1905				
43	ELEVENTH				LEASING 0.0000				
44	TWELFTH				OTHER				
45	SPECIAL				OTHER				
46	Total Secondary			0	DISTRICT EQUALIZED ASSESSED VALUATION (EAV) 1,102,371,365				
47	Total District			4,377	EQUALIZED ASSESSED VALUATION PER ADA PUPIL 254.831				
48					TOTAL LONG-TERM DEBT ALLOWED 76,063,624				
49					TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020 5,515,000				
					PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY 7.25%				

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2020										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		31,740,948	6,739,955	264,010	5,602,507	1,071,328	889,178	1,905,105	526,541	125,509
8	Investments	120	7,354,039	1,245,845	850,578	1,537,426	0	0	2,690,574	0	0
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190	3,212								
16	Total Current Assets		39,098,199	7,985,800	1,114,588	7,139,933	1,071,328	889,178	4,595,679	526,541	125,509
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	39,098,199	7,985,800	1,114,588	7,139,933	1,071,328	889,178	4,595,679	526,541	125,509
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		39,098,199	7,985,800	1,114,588	7,139,933	1,071,328	889,178	4,595,679	526,541	125,509

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	40,855,884	5,524,594	2,850,577	3,278,048	1,845,494	240,647	560,817	507,287	13,330
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	8,792,497			1,564,333		1,250,000			
10	Federal Sources	4000	3,597,522								
11	Total Direct Receipts/Revenues		53,245,903	5,524,594	2,850,577	4,842,381	1,845,494	1,490,647	560,817	507,287	13,330
12	Rec./Rev. for "On Behalf" Payments	3998	25,408,335								
13	Total Receipts/Revenues		78,654,238	5,524,594	2,850,577	4,842,381	1,845,494	1,490,647	560,817	507,287	13,330
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	36,641,413				784,051				
16	Support Services	2000	14,301,662	2,456,597		4,220,426	1,341,037	5,123,768		851,768	0
17	Community Services	3000	54,117				373				
18	Payments to Other Districts & Govt Units	4000	1,366,693								
19	Debt Services	5000			5,618,406						
20	Total Direct Disbursements/Expenditures		52,363,885	2,456,597	5,618,406	4,220,426	2,125,461	5,123,768		851,768	0
21	Disb./Expend. for "On Behalf" Payments	4180	25,408,335	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		77,772,220	2,456,597	5,618,406	4,220,426	2,125,461	5,123,768		851,768	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		882,018	3,067,997	(2,767,829)	621,955	(279,967)	(3,633,121)	560,817	(344,481)	13,330
24	Other Sources of Funds	7000		2,000,000				4,000,000			
25	Other Uses of Funds	8000	1,000,000	4,000,000		1,000,000					
26	Total Other Sources/Uses of Funds		(1,000,000)	(2,000,000)	0	(1,000,000)	0	4,000,000	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(117,982)	1,067,997	(2,767,829)	(378,045)	(279,967)	366,879	560,817	(344,481)	13,330
28	Beginning Fund Balances - July 1, 2019		39,025,435	6,888,507	4,128,383	7,506,732	1,342,315	522,299	4,032,366	868,012	111,987
29	Other Changes in Fund Balances Increases (Decreases)		190,746	29,296	(245,966)	11,246	8,980		2,496	3,010	192
30	Ending Fund Balances June 30, 2020		39,098,199	7,985,800	1,114,588	7,139,933	1,071,328	889,178	4,595,679	526,541	125,509

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	McHenry C.C.S.D. 15			1011 N Green St. McHenry Il 60050			779-244-1000			7:30 am to 4:00 pm		
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, 2020 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2020											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	40,855,884	5,524,594	2,850,577	3,278,048	1,845,494	240,647	560,817	507,287	13,330	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	8,792,497	0	0	1,564,333	0	1,250,000	0	0	0	0
17	Federal Sources	4000	3,597,522	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		53,245,903	5,524,594	2,850,577	4,842,381	1,845,494	1,490,647	560,817	507,287	13,330	
19	Total Direct Disbursements/Expenditures		52,363,885	2,456,597	5,618,406	4,220,426	2,125,461	5,123,768		851,768	0	
20	Other Sources/Uses of Funds		(1,000,000)	(2,000,000)	0	(1,000,000)	0	4,000,000	0	0	0	0
21	Beginning Fund Balances - July 1, 2019		39,025,435	6,888,507	4,128,383	7,506,732	1,342,315	522,299	4,032,366	868,012	111,987	
22	Other Changes in Fund Balances		190,746	29,296	(245,966)	11,246	8,980	0	2,496	3,010	192	
23	Ending Fund Balances June 30, 2020		39,098,199	7,985,800	1,114,588	7,139,933	1,071,328	889,178	4,595,679	526,541	125,509	

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2	<i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>						
3	McHenry C.C.S.D. 15 44-063-0150-04						
4	<u>GROSS PAYMENT FOR CERTIFIDE PERSONNEL</u>						
5							
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11							
12	<u>Salary Range: Less Than \$25,000</u> Alexandria Hulen, Kimberly Miller Anmarie Prnjic	<u>Salary Range: \$25,000 - \$39,999</u> Gena Albanese, Tasia Alexakos, Jacob Burr, Kathryn DeGeorge, Catherine Etling, Amanda Macino, Renee Markech, Krystal May, Hannah Picciola, Courtney Ratliff, Kathryn Stachowiak, Rachel Stock, Megan Truckenbrod, Ashley Wadman, Donielle Williams	<u>Salary Range: \$40,000 - \$59,999</u> Carly Accomando, Lauren Alsot, Mason Amici, Sarah Anderson, Valerie Andrews, Mary Banwart, Patricia Bartos, Richard Birmantas, Rachel Bitzenhofer, Jessica Brown, Arhely Brunton, Rachel Buczkowske, Esmeralda Carbajal, Darina Cavozos, Hilary Cliff, Melany Crenshaw, Margaret Crowley, Collette De Oliveira, Jennifer Finch, Theresa Fisher, Amanda Flores, Lauren Freye, Anne Fritz, Sarah Gauger, Lori Gonzalez, Jackelyn Graves, Lorna Hamill, Tracy Harrison, Edward Heinrich, Sarah Henning, Abraham Hernandez, Danielle Hoeck, Denise Hofvander, Ariel Holwell, Alexandria Houck, Stephanie Huntley, Beth Jacobs, Leadia Jarvis, Lesley Kelley, Kate Knaack, Rebecca Kolarczyk, Brenda Kowalski, Jessica Lang, Kevin Leor, Kristina Lewandowski, Laura Linnane, Lauren Lotz, Taylor Marquardt, Kathryn Martin, Irma McElroy, Katherine Metzler Heidi Meuth, Crystal Miguel, Keil Mitchell, Timothy Mordini, Lori Moskal, Haley Mueckenhoff, Sean Mullen, Holly Nalley, Jordan Natoli, Jeffrey Nicholls, Ashley Parcels, Rebecka Park, Nicole Powell, Dawn Roberts, Kevin Rowlett, Ellen Sagandorph, Stefanie Sanidas, Erika Schuebel, Danielle Scott, Katelyn Sena, Neil Shankara, Laura Skinner, Christian Sommerfeldt, Samantha Sostaric, Jason Thomas, Jacqueline Torres, Rebeca Tovar, Elizabeth Wepprecht, Angela Weston, Jodi Wickenkamp, Karissa Willems, Cheryl Winkelmann, Heather Wisniewski, Elizabeth Wolf, Bamantha Wolf, Rosanna Wykel	<u>Salary Range: 60,000 - \$89,999</u> Ian Anderson, Joyce Anderson, Vivian Angel, Nicholas Atchley, Jennifer Atkinson, Sarah Balog, Elizabeth Bartlett, Michael Bashonski, Jeana Behrendt, Rebecca Bennett, Kyle Berens, Doborah Bertram, Lindsey Bitterman, Sarah Bowyer, Kathryn Breitholtz, Nancy Brodson, Jennifer Brown, Robyn Campisano, Amy Carbine, Crystal Carranza-Rodriguez, Katharine Casey, Sean Casey, Sean Cerney, Amy Chapman, Nicole Cieslak, Christine Clingingsmith, Dana Clingingsmith, Melissa Coby, Andrea Comes, Margaret Conaghan, Christina Conklin, Jaclyn Covarrubias, Susan Crick, Edgar De La Mora, Jennifer DeBlok, Jenna Dougherty, Debra Ducommun, Joy Eichmann, Colleen Erber, Diana Escobedo, Rosa Espitia, Emily Evanger, Michele Flaherty, Misty Folliard, Mary Beth Foreman, Christy Fricke, Kristen Galla, Alise Gaughan, Cheryl Gilliland, Linda Glave, Anne Gohmann, Clinton Grabow, Courtney Grabowski, Victoria Grandziel, Lindsay Green, Sandra Groves, Ina Hadad-Obara, Robyn Hallstrom, Carla Hanrahan, Katie Haydysch, Sharon Hein, Lindsay Heisler, JoeDee Hettermann, John Hinks, Jennifer Hodge, Christina Holiday, Kevin Horst, Kimberly Huemann, Carolyn Jergensen, Nichol Jordan, Davina Jozwiak, Shari Kagan, Maryann Keblusek, Daniel Kilchenman, Courtney Kinert, Amanda Kirk, Kelli Kos, Kmberty Kosmen, Andrea Kosmicki, Alyson Kriewaldt, Kathryn Krysh, Jodi Kunz, Jennifer Lamb, Wendy Lary, Valerie Levenson, Julei Lindberg, Brianna Losch, Paul Lotz, Nichole Lunkenheimer, Erika Mackey, Amanda Manta, Melissa Matuga, Amanda Mazur, Stephanie Mazza, Kimberly McGann, Kelsey McGurn, Lauren McNeil, Patricia Mears, Danielle Meckl, Lori Mesnard, Jacquelyn Messick Julia	<u>Salary Range: \$90,000 and over</u> Maureen Adams-Durkin, Michael Adams, Lori Anderson, Susyn Andresen, Chelsea Baird, Debra Barton, Dawn Bertolotto - McKay, Tammy Bever, Geoffrey Blake, Angela Block, Christine Brown, James Brucker, Joy Calhoun, Kristen Cannon, Kimberly Capranica, Margaret Carey, Maureen Cassidy, William Scott Chaney, Elizabeth Chase, Bette Chwalisz, Shari Clark, Amanda Cohn, Christine Comstock, Laura Crout, Victoria Cummings, Amy Devine, Christine Diedrich, Jennifer Dowell, Terri Eberhard, Jason Erber, Renee Faciana, Matthew Freund, Timothy Glosson, Michael Glover, Paul Goodman, Dianna Goss, Mary Goza, Kathleen Granahan, Denise Green, Donna Haage, Thomas Harrison III, Kirstin Hartl, Charlene Hauck, Diane Herbert, Deborah Hettermann, William Hibler, Jessica Hodge, Roy Alan Hoffman, Patricia Hoglund, Heather Justen, Tina Kazlauskas, Farah Kessler, Michelle Klosowicz, Thomas Klosowicz, Patricia Knackstedt, Sharon Kolker, Allison Kos, Tamara Krofel, William Kuechel, Lynda LaCivita, Fred Laudadio, Lisa LeStarge, Heather Liput, Mari-Jane LoBianco, Margo Manzo, Deborah Marsh, Jane McDonnell, Blaine McGary, Kristine Meinhardt, Lisa Micklinghoff, Barbara Mierzewski, Kathleen Morrow, Carol Munn, Jean Natoli, Lisa Nellessen, Regina Nicholls, William Palm, Eilizabeth Penn, Carol Peter, Kelly Pliner, Amanda Pociask, Robin Prater, Carrie Quinn, Ann Marie Regul, Michelle Reinhardt, Joshua Reitz, Tod Rejholec, Cheryl Ryba, Jennifer Safiran, Colleen Samen, Barbara Sanders, Tracy Schaller, Jeffrey Schubert, Brian Schweitzer, Meghan Sharp, Wendy Shelton, Christopher Shevchik, Andrea Shrum, Chrisann Smith, Melissa Snyder, Ellen Sobacki, Joeleen		
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55					Mick, Jennifer Mihavc, Jennifer Miller,	Stanard, Kristine Stanek, Kerry Sterbenz,	
56					Kathy Miner, Marilu Moreno, Veronika	Tina Stirsman, Mary Pat Sullivan-Petty,	
57					Murrin, Catherine Mutter, Jenny Nellesen,	Bret Taylor, Kristen Thorsen, Allison	
58					Melissa Neyfeldt, Laura Niezgod, Carey	Townsend, Kimberly Ulrich, Natalie	
59					Noonan, Julia O'Brien, Amy O'Leary,	Vallianatos, Richard Vannoy, Carrie	
60					Kristen Ostberg, Leslie Paul-Osterbur,	Villacres, Melynda Virgil-Maurer, Kelly	
61					Michelle Peterson, Diana Phalen, Brenda	Walsh, Lindsey Weber, Kelly Werle, Joan	
62					Poisson, Hannah Pozzi, Robert Raube,	Wetterman, Carrie Willemarck, Leslie Wolf,	
63					Tamara Ray, Tami Reif, Kelly Reitz, Micah	Anne Wrobel, Amelia Wuerger	
64					Riordan, Heather Rissman, Sabina		
65					Rodenkirch, Michele Rodgers, Araseli		
66					Rodriguez, Angela Rogers, Andrea		
67					Romano, Marisa Ruscitti, Kelly Ruth,		
68					Jenna Scheffler, Emily Schif, Amanda		
69					Schmitt, Tammy Schnurr, Kristina Shay,		
70					Mackenzie Shutt, Nina Nafisi Skrzypinski,		
71					Kim Smith, Kathryn Sollors, Tomas		
72					Soto-Garcia, Sofie Spooner, Cheryl		
73					Svejcar, Valerie Svihlik, Joanne		
74					Tankiewicz, Casey Ten Bruin, Amy Tessler		
75					Benjamin Thome, Carie Tilling, Mary		
76					Tomlinson, Suzanne Tonyan, Jason		
77					Udstuen, Jennifer Valen, Javier Velazquez,		
78					Trista Vosburgh, Lauren Walter, Nicholas		
79					Watson, Megan Waxler, Ann Werner,		
80					Laurie Whitlock, Jessica Widtmann,		
81					Melissa Wilcosky, Catherine Williams,		
82					Nicole Wirth, Jennifer Wisneiwski, Ryan		
83					Woodward, Megan Young, Carole Zei		
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GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
88				
89	Edgardo Abalos, Arlene Accosta, Erica	Carmen Anderson, Katherine Anderson,	Marla Amici, Julie Anderson, Kelly	Allan Birmantas Jr., Peter Chmielowski
90	Adamson, Ana Affrunti, Lisa Ahrens,	Maria Avilez, Lori Barnes, Jeremy Barry,	Anderlik, Judith Beall, David Bernhardt,	Andrew Dreher, Kimberly Frost, Kevin
91	Angelica Almazan, Meaya Amici, Beverly	Neal Barry, Bruce Bartos, Christina	Angela Bove, Bradley Boyle, Susan	Harris, Brian Kilinski, Leslie Lambert Jr.,
92	Anderson, Brent Anderlik, John Anderlik,	Bashonski, Terrance Browme, Pamela	Brenner, Angela Curry, Torey Dohr,	Andrew Lewis, Andrew Lund, Cynthia
93	Arielle Arnold, Elizabeth Bacht, Kelly	Burmeister, Kurt Carlson, Melissa	Karen Gavers, Vera Grandt, Jason Hacin	Nootbaar, Veronica Rogers, Marion
94	Baehne, Lourdes Baez Guevara, Delaney	Carpenter, Debi Chaples, Debra Collins,	Matthew Hunsinger, Kathleen Jayko,	Schaeffer, Sarah Slayton, Jan Stockwell,
95	Baldocchi, Michael Barbosa, Megan Bart,	Cathie D'Agostino, Michele Davenport,	Christopher Jergensen, Vicki Johnson,	Lois Zalewski
96	Karen Bauer, Joanne Becker, Angela	Pamela Dent, Adriana Diaz Melo, Michael	Jeneane Kehl, William Kervick, Steven	
97	Begley, Joann Behan, Maureen Belletynee,	Didier, Elizabeth Dominick, Thomas	Kijak, Sylvia Klatt, Kevin Kurtz, Maritsa	
98	Kimberly Belyaev, David Berquist,	Dominick, Donna Eskridge, Johan Esquivel,	Long, Phyllis Maly, Donna Mulick, Dawn	
99	Stephanie Berquist, Gina Bilinski, Traci	Elizabeth Fischer, Julie Ann Flores, Dawn	O'Herron, Homero Garza Ortiz, Luis	
100	Bionda, Gina Black, Jennier Blank, Devin	Freedenberg, Kevin Friday, Diana Gaeta,	Padilla, Jennifer Paolini, Michael Rogers,	
101	Block, Allison Boelter, Maralee Borchardt,	Linda Gainer, Matthew Garrett, Shelley	Jennifer Ruth, Donna Smart, Cynthia	
102	Payton Bragg, Christine Bromir, Sandra	Giuliani, Jennifer Herman, Susana	Spirk, Andrew Strombach, William	
103	Brown, Christina Bukowski, Dana	Hernandez, Michael Horvath, Edward Jost,	Strombach, Michael Taillon, Adam	
104	Bukowiecki, Alan Cain, Tracy Capagna-	Maureen Keil, Claudia Kerr Leon, Eric	Thielsen, Brenda Tonyan, Gary Waters	
105	Connolly, Caroline Campos, Dvora Canter	Kracinski, Nancy Larrain, Sandra Libby,		
106	Jennifer Cassan, Ericka Cazares, Maria	Charles Lindwall, Grace Linnane, Megan		
107	Cedeno, Patricia Celler, Jacqueline Chambo,	Lowe, Brian Lump, Kenneth Lyons,		
108	Kellie Chambo, Autumn Christensen,	Gloria Martinez, Eva Mendoza, Byron		

	A	B	C	D	E	F	G
109		Breanna Christensen, Christina Christensen	Morales, Lori Nickels, Robert Opsal,				
110		Lisa Christon, Lolita Christensen, Steven	Curtis Palka, Dennis Palys, Marta Payne,				
111		Coleman, Gavin Conner, Jason Connor,	Vicki Pakarek, Patricia Phillips, Jody				
112		Pamela Conway, Robert Copenharve, Linda	Pohlman, Andres Ponciano, Devin				
113		Corcoran, Carla D'Haiti, Joyce Dalton, Tina	Prisching, Shari Reisinger, Jamie Riener,				
114		Dawley, Donna Dawson, George Dean,	Laurie Roby, Kristina Rose, Karen Royce,				
115		Tamara DeKeyser, Shannon Dettmann,	Nichole Satera, Rick Schiavone, Laura				
116		Lauren Deuchert, Nathan Devine, John	Schneider, John Searles, Mary Searles.				
117		Dimpoulos, Tamara Donahue, Claudia	Dawn Siebert, Anthony Siragusa, Tiffany				
118		Dorsch, Cynthia Duckworth, Sabrina Dyer,	Smessaert, Nancy Smith, Edvins Smits,				
119		Suzanne Engstrom, Bradley Erdmann,	Sandy Stastny, Barbara Szamlewski,				
120		Elizabeth Eschner, Debra Eternick, Machele	Mary Tonyan, Charles Trusty, Janice				
121		Felten, Angela Feucht, Caryn Feurt, Aaron	Tushner, Lisa Valaski, Jauna Valencia				
122		Fillmore, Krista Findley, Phonda Fitzl,	Bernardino, Maureen Vonallmen, George				
123		Cynthia Flanagan, Kelly Floden, Christine	Wilkinson, Carol Wojciechowski, Tammy				
124		Fowler, Judy Fowler, Dawn Fredericks,	Wulf, Samantha Zurawski				
125		Magali Garcia-Lagunes, Kimberly Gargano,					
126		Gary Garwood, Dondal Gauwitz,					
127		Christopher Geraty, Judi Giamalva, Jennifer					
128		Gillund, Kimberly Gioia, Angela Glavach,					
129		Iliana Graciano, Cathy Greenhill, Katy					
130		Grinnell, Tami Hacker, Nicole Hanley, Nancy					
131		Hansen, Christine Harbecke, Jaclyn					
132		Harding, Theresa Hart, Jennifer Hawkins,					
133		Wayne Henriott, Marisol Herrera, Emma					
134		Himpelmann, Edward Hinrichs, Loretta					
135		Holmes, Mary Honea, Clarice Howard,					
136		Christy Hucker-Patzin, Brennan Huemann.					
137		Tyler Huemann, Audrey Hughes, Angela					
138		Ingrassia, Shannon Janke, Patricia					
139		Jankowski, Michelle Jenkins, Kimberly					
140		Jensen, Wayne Johnson, Dawn					
141		Jurkieicz, Mary Katenhusen, Lisa Kearns,					
142		Geri Keefe, Laurette Kell, Lisa King, Leroy					
143		Kinne, Barbara Koivisto, Cathleen Koski,					
144		Jessica Krol, Marilyn Kumpula, Nicole					
145		Kuzelka, Valeria Lagunas, Karen Lamz,					
146		Laurie Lange, Rhonda Leon, Denise Levey,					
147		Jamie Levey, Christine Lewis, Laura					
148		Lewis, Joan Lichter, Stacy Loesch,					
149		Kimberly Lowrey, Jennifer Lucas, Kylie					
150		McDonald, Darcy Madalinski, Lori Magee,					
151		Erin Maibauer, Jill Majercik, Krista Majewski,					
152		Gavin Malcolm, Skyler Malcolm, Shay					
153		Maloney, Abigail Maly, John Maly, Sarah					
154		Martin, Nicole Maurer, Anna McDonnell,					
155		Margaret McInterney, Alicia McKee, Karen					
156		McNulty, Maureen Mears, Crystal Meeks,					
157		Rose Michelsen, Diana Miller, Jacob Miller,					
158		Sharon Moreau, Jessica Mulvill, Juanita					
159		Nanez, Debra Nelson, Karen Nethaway,					
160		Kimberly Nischke, Susan O'Brien, Dawn					
161		Olson, Martha Opels, Carla Ossler,					
162		Deborah Pahl, Brandy Pauley, Douglas					

	A	B	C	D	E	F	G
163		Paupa, Cynthia Paxson, Heather Perdue,					
164		Kelly Peterson, Logan Peterson, Sheryl					
165		Peters, Lauren Polerecky, Laura Potter,					
166		Michele Powers, quentin Purnell, Jake					
167		Reinhardt, Catalina Reyes, Linda Rice,					
168		Christine Riemann, Jamie Riley, Mary					
169		Roberts, Vicki Romme, Kerri Roush, Linda					
170		Schmidt, Judith Schoder, Michael Schultz,					
171		Kimberly Shanahan, Michael Shelton,					
172		Jeffery Shulfer, Lori Siegrist, Eugene					
173		Silvers, Amber Smith, Joseph Smoot,					
174		Megan Smurlo, Laura Smyczynski, Kelsey					
175		Srednicki, Maria Stark, Jonathon Stepp,					
176		Diane Story, Donalyn Streich, Gabe Tapia,					
177		Kristine Tapia, Kimberly Taylor, Kara Thome					
178		Janice Thomsen, Denise Thuernau,					
179		Debora Townsend, Rebecca Turner,					
180		Cheryl Twomey, Cori Ullmann, Melody					
181		Vanwambeke, Dorothy Vargas, Gerardo					
182		Vazquez Mendez, Russell Vetrovec,					
183		Edward Violet, Dixie Von Helms, Stefanie					
184		Wachter, Denise Wasik, Bertram Watson,					
185		Deborah Watson, Maria Wawrzos, Jennie					
186		Weberski, Kimberly Wedin, Kimberly					
187		Wendtland, Rhonda Wetzel, Marta Wierzba,					
188		Julie Wilde, Thomas Wifinger, Denise					
189		Wilson, Jessica Wilson, Cynthia Wiseman,					
190		Christy Witt, Katie Witz, Patricia Wolf,					
191		Jessica Wollert, Rachel Woodworth,					
192		Denise Wyszynski, Catherine Zanco,					
193		Laura Zelek, Brian Zickus, Valerie Ziebel					
194							
195							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	This listing must be published in the local newspaper, sent to ISBE, and				
3	retained within your district/joint agreement administrative office for public inspection				
4					
5	McHenry C.C.S.D. 15				
6	44-063-0150-04				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	4Imprint, Inc	\$ 3,038.00		A Parts Warehouse	\$ 4,468.72
9	AT&T	\$ 3,249.96		A-Yard	\$ 5,990.00
10	A. J. Gallagher Risk Mgmt Services	\$ 16,000.00		Ace Hardware - McHenry	\$ 6,216.00
11	Adams Enterprises, Inc	\$ 16,922.94		Adelante Educational Specialist Group	\$ 12,000.00
12	Advanced Fire Protection & Safety	\$ 12,531.00		AIA Services, Inc	\$ 5,465.58
13	AIS, Inc	\$ 276,000.00		Alexian Brothers Behavioral Hospital	\$ 6,798.00
14	All Star Installations, Inc.	\$ 8,000.00		Allendale Association	\$ 136,393.10
15	Amazon.com	\$ 30,203.03		American Assn of School Administrators	\$ 3,704.00
16	Apple, Inc.	\$ 83,920.70		Arcon Associates Inc.	\$ 313,331.28
17	Assetgenie, Inc.	\$ 23,646.45		Acess Transportation	\$ 25,398.00
18	Baker & Hostetler, LLP	\$ 16,642.50		Ballard & Tighe Publishers	\$ 6,318.00
19	Barbarian Apparel, LLC	\$ 2,730.00		Best Plumbing Specialties, Inc.	\$ 4,243.11
20	Black Diamond Plumbing & Mechanical	\$ 2,754.65		Blackboard, Inc.	\$ 24,954.00
21	BMO Financial Group	\$ 109,144.21		Brightstar Healthcare	\$ 76,013.70
22	Brodart Company	\$ 3,835.34		Brookes Publishing Co., Inc.	\$ 6,544.78
23	Gerald Brooks	\$ 9,100.00		Jessica Brown	\$ 3,150.00
24	Building Automation Solutions	\$ 23,019.00		Bull Valley Ford	\$ 11,913.29
25	Bureau of Education & Research	\$ 4,857.00		Camelot Education	\$ 62,222.42
26	Campus Agendas	\$ 4,383.75		CDW Government, Inc.	\$ 346,761.38
27	Chain O' Lakes Transportation	\$ 16,070.00		Chemsearch	\$ 3,684.00
28	Cibulka Concrete Construction, Inc.	\$ 8,380.00		Cintas	\$ 4,499.22
29	Citicare Services	\$ 15,505.00		City of McHenry	\$ 10,266.71
30	City of McHenry	\$ 42,622.29		CLIC/ISDLAF Plus	\$ 642,032.00
31	Com Ed	\$ 178,836.82		Comcast	\$ 280,148.53
32	Comcast Cable Communications, Inc.	\$ 3,518.06		Committee for Children	\$ 82,665.40
33	Compass Minerals America	\$ 18,990.93		Concord Technologies	\$ 3,683.67
34	Concordia University	\$ 9,940.00		Connection's Academy East	\$ 5,193.40
35	Conserv FS, Inc	\$ 251,671.51		Constellations Newenergy Gas Division, Inc	\$ 126,802.48
36	Corvus Industries, Inc.	\$ 8,375.00		Crisis Prevention Institute	\$ 3,399.00
37	Cross Country Education	\$ 22,386.00		Crystal Lake C.C.S.D. 47	\$ 2,764.25
38	Cumberland Therapy Services, LLC	\$ 115,443.75		Cunningham Children's Home	\$ 190,434.22
39	CVK Enterprises	\$ 7,418.37		D & L Midwest	\$ 2,621.25
40	DeFranco Plumbing	\$ 24,018.80		Dell Marketing, L.P.	\$ 40,756.15
41	Demco, Inc	\$ 3,506.29		DH Wireless Solutions	\$ 3,558.73
42	Dirksen Center for Neurobehavioral Health	\$ 4,200.00		Discount Schoo Supply	\$ 3,604.64

	A	B	C	D	E
43	Don Johnston Inc.	\$ 10,749.24		Don's Alignment & Auto Service	\$ 2,632.80
44	Dotcom Therapy, Inc.	\$ 192,375.00		Dreisilker Electric Motors, Inc	\$ 4,593.01
45	Dura Wax Company, Inc	\$ 8,838.50		Ed's Automotive	\$ 6,030.00
46	Eder, Casella & Company	\$ 18,900.00		EDU Healthcare, LLC	\$ 21,075.00
47	Educational Products, Inc	\$ 8,047.03		Elemental Solutions, LLC	\$ 5,535.10
48	Engie Resources	\$ 378,110.90		Estrellita	\$ 7,361.62
49	Federal Supply USA	\$ 9,324.81		Flaghouse	\$ 6,192.49
50	Fogerty Concrete Construction	\$ 4,163.00		Follett School Solutions, Inc.	\$ 25,831.62
51	Fox Lake GSD	\$ 7,853.76		Frank Cooney Company	\$ 12,843.88
52	Frontline Technologies Group, Inc	\$ 2,530.68		Kimberly Frost	\$ 5,967.39
53	Raquel Galan	\$ 18,860.00		Karen Gavers	\$ 2,700.00
54	General Mechanical	\$ 6,247.50		General Mechanical Services	\$ 48,113.75
55	General Parts LLC	\$ 38,450.10		Get Fresh Produce	\$ 21,722.04
56	Gopher	\$ 3,882.50		Gordon Food Services	\$ 403,590.76
57	Grainger	\$ 18,603.66		Granite Telecommunications	\$ 17,035.10
58	Heinemann	\$ 276,583.69		Sarah Henning	\$ 3,240.00
59	Hershey Cramery Company	\$ 14,471.15		Hodges, Loizzi & Eisenhammer	\$ 11,130.77
60	Holian Asbestos Removal	\$ 43,350.00		Home Depot Credit Services	\$ 16,449.56
61	Hottestdealever Corp	\$ 2,560.00		Houghton Mifflin Harcourt Publishing Co.	\$ 206,154.33
62	Huemann Water Conditioning	\$ 9,265.98		Hyatt Regency Chicago	\$ 6,568.65
63	IASB	\$ 9,628.00		IL Digital Educators Alliance	\$ 3,000.00
64	Ill Dept of Employment Security	\$ 2,713.00		Illinois ASCD	\$ 3,095.00
65	Illinois Principals Association	\$ 10,847.20		Imagetec L.P.	\$ 94,126.55
66	Inspec	\$ 4,900.00		Intergrated Systems Corp.	\$ 7,740.00
67	IXL Learning	\$ 11,211.00		J.W. Pepper & Son, Inc	\$ 2,582.17
68	Jamf Software, LLC	\$ 9,306.00		Jensen's Plumbing & Heating	\$ 7,458.80
69	Jim's McHenry Auto Body	\$ 3,553.55		Johnson Controls Fire Protection LP	\$ 3,290.98
70	Junior Library Guild	\$ 4,024.80		Kirchner Fire Extinguisher	\$ 20,122.58
71	Klein, Thorpe and Jenkins, Ltd.	\$ 72,732.33		Kate Knaack	\$ 2,667.65
72	Kriha Boucek LLC	\$ 3,080.00		Kroll Cyber Security, LLC	\$ 52,082.50
73	Lakeshore Learning Materials	\$ 4,537.19		Leach Enterprises, Inc	\$ 22,109.71
74	LEAF	\$ 4,049.27		Learning A-Z	\$ 27,694.80
75	Learning Forward	\$ 12,949.00		Libertyville Tile & Carpet	\$ 31,229.00
76	Lowery McDonnell Company	\$ 16,283.00		Lumberjack Firewood	\$ 9,240.00
77	Maker Shop, LLC	\$ 3,137.64		Mascot Junction	\$ 3,575.00
78	Master Teacher, Inc.	\$ 4,715.00		Maxim Healthcare Services	\$ 112,290.50
79	McBride Music Company	\$ 6,050.00		McHenry Cty Regional Office of Education	\$ 5,262.00
80	McHenry Cty Department of Health	\$ 23,019.00		McHenry Cty Curriculum Council	\$ 4,730.00
81	McHenry H.S. District 156	\$ 42,615.97		McHenry Power Equipment, Inc	\$ 10,442.23
82	MDC Enviromental Services	\$ 28,776.44		Mediscan Staffing Services	\$ 92,263.00
83	Metropolitan Preparatory Schools	\$ 44,318.97		Midland Paper	\$ 88,414.54
84	Midwest Bus Leasing, LLC	\$ 108,246.70		Mdwest Transit Equipment, Inc.	\$ 296,860.20
85	Minuteman Press	\$ 23,986.32		Mystery Science Inc.	\$ 2,997.00

	A	B	C	D	E
86	N.S.S.E.O.	\$ 202,022.58		Napa Auto Parts	\$ 3,156.79
87	NCS Pearson, Inc.	\$ 9,191.02		News-2 You LLC	\$ 3,912.36
88	Nicholas & Associates, Inc	\$ 4,770,052.31		Northern Illinois University	\$ 10,047.77
89	Northwest Herald	\$ 6,760.15		Northwestern Illinois Association	\$ 93,835.10
90	Northwestern Medicine Occup Health	\$ 11,048.00		Oconomowoc Development Training Center	\$ 4,373.14
91	Elizabeth Olson	\$ 28,650.00		On-Site Services US, Inc.	\$ 7,919.64
92	Overhead Door Solutions, Inc.	\$ 4,397.00		P & M Distributors	\$ 12,052.33
93	Pan-O-Gold Baking Company	\$ 8,884.51		Panera Bread LLC	\$ 5,166.59
94	Parvin-Clauss Sign Company	\$ 9,895.00		PDI Education LLC	\$ 5,630.40
95	Pearson	\$ 7,532.73		Pearson Education	\$ 20,634.44
96	Perricone Garden Center & Nursery	\$ 3,346.99		Perspectives	\$ 14,935.80
97	PMA Leasing	\$ 138,240.67		Pomp's Tire Service, Inc	\$ 15,064.82
98	Powerschool Group LLC	\$ 18,162.99		Pro-Tuff Decals	\$ 18,330.65
99	Purity Plus Water Systems	\$ 2,518.20		Quadient Leasing USA, Inc	\$ 4,321.65
100	Quality Services & Repair	\$ 8,485.00		Quill Corporation	\$ 41,763.44
101	Quilan & Fabish Music	\$ 3,026.62		R & G Constultants	\$ 19,537.59
102	Radi-Link, Inc	\$ 7,752.10		Raptor Technologies	\$ 14,200.00
103	Really Good Stuff	\$ 4,014.63		Rechel Septic	\$ 3,390.00
104	Renaissance Learning, Inc	\$ 181,107.93		Rewtrak	\$ 23,298.35
105	Riddiford Roofing Company	\$ 2,838.16		Ride-On Transit	\$ 9,570.00
106	Rideview Electric, Inc	\$ 102,469.00		Rifton Equipment	\$ 2,819.25
107	Robert Crown Center	\$ 4,345.00		Rush Neurobehavioral Center	\$ 4,300.00
108	Rush Truck Centers of Illinois, Inc	\$ 10,421.35		S.K. Transportation Inc.	\$ 109,306.00
109	Safe Haven School	\$ 44,869.12		Santander Leasing LLC	\$ 485,405.00
110	Sased-Midwest PBIS	\$ 4,425.00		Nichole Satera	\$ 4,121.19
111	Scholastic Book Clubs	\$ 4,447.10		Scholastic Magazine	\$ 10,028.72
112	Scholastic, Inc.	\$ 5,534.29		School Health Corporation	\$ 11,637.19
113	School Outfitters, LLC	\$ 6,088.07		School Specialty Supply Inc	\$ 83,133.69
114	School Technology Asswociatesn, Inc.	\$ 2,653.75		Schoolbells LTD	\$ 30,456.00
115	Schopen Pest Solutions, Inc.	\$ 14,615.00		Schuring & Schuring	\$ 81,899.54
116	Seal of Illinois	\$ 165,828.81		Sedom Spec Ed Dist of McHenry Cty	\$ 2,618.40
117	Seesaw Learning, Inc.	\$ 6,250.00		Skyward, Inc.	\$ 105,234.83
118	Smoothwall, Inc	\$ 95,004.20		Social studies School Services	\$ 9,057.47
119	Sonitrol Chicagoland West	\$ 22,913.00		Sonova USA Inc	\$ 1,867.44
120	Sound Incorporated	\$ 142,786.00		Speak for Yourself. P.C.	\$ 45,292.00
121	Spectrum Center	\$ 36,532.80		Speech and Language Professionals	\$ 3,745.45
122	Sphero	\$ 2,602.98		Standard Insurance Company	\$ 9,522.95
123	Steps to Literacy, Inc.	\$ 6,514.00		Stericycle, Inc	\$ 4,544.16
124	Storcom.Inc.	\$ 303,811.00		Summit School, Inc	\$ 146,744.00
125	Teacher Direct	\$ 7,976.20		Teaching Strategies, LLC	\$ 20,436.68
126	Telcom Innovations Group, Inc	\$ 165,219.99		The Cove School	\$ 49,611.18
127	The Family Institute	\$ 3,937.60		The Grounds Guys	\$ 14,327.00
128	The Sherwin-Williams Company	\$ 10,048.07		Therapy Travelers, LLC	\$ 36,288.00

	A	B	C	D	E
129	Tools4ever	\$ 2,555.28		Trebron Company, Inc.	\$ 11,000.00
130	Tredroc Tire	\$ 9,976.81		Tri-Dim Filter Corporation	\$ 6,435.72
131	True North Consultants	\$ 52,702.75		Turf Care Enterprises, Inc	\$ 10,864.00
132	Tyler Technologies, Inc	\$ 57,501.51		U.S. Bancorp Govt Leasing & Finance	\$ 392,510.00
133	Uline Supply Specialists	\$ 5,603.63		Ultimate Screen Printing	\$ 3,376.15
134	United States Postal Servie	\$ 4,999.00		Unity School Bus Parts	\$ 10,756.13
135	USA-Clean, Inc	\$ 2,689.08		Verizon Wireless	\$ 104,764.34
136	Waste Management Inc	\$ 20,294.32		West Music Company	\$ 2,681.77
137	Woodstock CUSD 200	\$ 684,059.37		Youth Family Center	\$ 3,000.00
138	Zeller and Associates, LLC	\$ 3,345.44			
139					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	McHenry C.C.S.D. 15				
7	44-063-0150-04				
8					
9	Payments of \$1,000 to \$2,500, excluding wages and salaries				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	A&S Crafted Products	\$ 1,089.00		Accurate Document Destruction, Inc.	\$ 1,150.00
13	ADT Securty Services, Inc.	\$ 1,161.62		Advance Auto Parts	\$ 1,855.23
14	Advanced Fleet Repair, Inc.	\$ 1,382.79		Airgas USA, LLC	\$ 2,137.39
15	Anderson Lock Company	\$ 1,439.25		Ian Anderson	\$ 1,756.00
16	Aramark Refreshment Services	\$ 1,116.85		Blick Art Materials	\$ 1,076.18
17	Boone/Winnagago ROE	\$ 2,000.00		Brain Pop, LLC	\$ 1,780.00
18	Bright White Paper Company	\$ 2,349.04		Kristin Bruski	\$ 2,108.31
19	BSN Sports / Sport Supply Group	\$ 2,170.57		Phillip Caposey	\$ 1,500.00
20	Kimberly Capranica	\$ 1,057.98		Carnegie Learning	\$ 1,292.50
21	Crystal Carpanza-Rodriguez	\$ 1,125.00		Carroll Rudden	\$ 2,340.00
22	Maureen Cassidy	\$ 1,411.02		Century Spring Bottling Company	\$ 1,210.92
23	Ceramic Supply Chicago	\$ 2,320.00		Chapman & Cutler LLP	\$ 2,000.00
24	Melissa Coby	\$ 1,039.44		Amanda Cohn	\$ 1,114.00
25	Comcast Cable	\$ 1,089.67		Contu Ed, LLC	\$ 1,602.00
26	Coughlan Companies, LLC	\$ 2,418.97		Cresent Electric	\$ 1,315.62
27	Crowther Roofing & Sheet Metal	\$ 1,225.00		Curriculum Associates, Inc.	\$ 1,094.02
28	Thomas Dominick	\$ 1,299.00		Doty & Sons Concrete Products, Inc	\$ 1,548.00
29	Emily Evanger	\$ 1,197.00		Federal Express	\$ 1,185.02
30	Feiner Supplu	\$ 1,141.70		Fireplace, Inc	\$ 2,000.00
31	Fisher Auto Parts, Inc	\$ 1,967.98		Fit & Fun Playscapes, LLC	\$ 1,953.12
32	Fox Valley Jr Hi Conference	\$ 1,200.00		G.W. Berkheimer Co., Inc	\$ 2,306.33
33	Diana Goss	\$ 1,165.00		Clinton Grabow	\$ 1,077.60
34	Victoria Grandziel	\$ 1,837.12		Denise Green	\$ 1,077.60
35	Guardian Material Handling, Inc	\$ 1,030.75		Kevin Harris	\$ 1,431.02
36	Harrison School District #38	\$ 1,752.62		Kevin Hay	\$ 2,000.00
37	Danielle Hoeck	\$ 1,050.00		Christina Holiday	\$ 1,776.00
38	Ariel Holwell	\$ 1,350.00		Kimberly Huemann	\$ 1,505.00
39	Stephanie Huntley	\$ 1,800.00		Hyde Park Day School	\$ 1,184.65
40	IAHPERD	\$ 1,395.00		IESA	\$ 1,770.00
41	Illinois ASBO	\$ 1,045.00		Illinois State University	\$ 1,325.00
42	Image 1 Power Kleen	\$ 1,204.50		Interstate All Battery Center	\$ 1,322.60
43	leadia Jarvis	\$ 1,500.00		Carolyn Jergensen	\$ 1,125.00

A	B	C	D	E	F
44	JGR Commercial Solutions, Inc	\$ 2,056.00		K-Log, Inc	\$ 1,604.00
45	KIDS- Kishwaukee Intermediate	\$ 1,050.00		Daniel Kilchenman	\$ 1,350.00
46	Kim & Patty's Café	\$ 2,145.00		Kimball Midwest	\$ 2,390.05
47	Kimberly Kosmen	\$ 1,625.00		Lake County Educational Services	\$ 1,080.00
48	Lawson Products, Inc	\$ 1,269.80		Learning Techniques, Inc.	\$ 1,030.00
49	Lectorum Publications	\$ 1,050.41		Lego Education	\$ 2,149.50
50	Kristina Lewandowski	\$ 1,350.00		Linda Glascott	\$ 1,904.24
51	Love & Logic Institute, Inc	\$ 1,060.00		Andrew Lund	\$ 1,478.49
52	Erica Mackey	\$ 1,038.00		Max-Ability	\$ 1,995.00
53	Kelsey McGurn	\$ 1,750.00		McHenry Cty Regional Office of Education	\$ 1,189.00
54	McHenry Postmaster	\$ 1,320.00		McHenry Printing Services	\$ 1,002.76
55	Danielle Meckl	\$ 1,125.00		Menards - Fox Lake	\$ 2,275.89
56	Jacquelyn Messick	\$ 1,350.00		Midwest Bus Sales	\$ 1,740.15
57	Crystal Miguel	\$ 1,675.00		Timothy Mordini	\$ 1,044.84
58	Multi-Health Systems, Inc.	\$ 1,229.10		National Assc of School Nurses	\$ 1,314.00
59	National Business Institute, Inc	\$ 1,027.00		Nelson Fire Protection	\$ 1,890.00
60	Nicor	\$ 1,645.03		NIIPC	\$ 1,100.00
61	Northwest Electrical Supply	\$ 2,421.67		Northwest Lamination	\$ 1,140.00
62	Oriental Trading Co	\$ 1,531.73		Par, Inc	\$ 1,655.92
63	Partnering for Prevention	\$ 2,265.00		PDQ.com Corporation	\$ 1,800.00
64	Stephanie Peight	\$ 1,389.54		PESI, Inc	\$ 2,424.88
65	Pit Stop	\$ 1,870.23		Plank Road Publishing	\$ 1,225.88
66	Pro-Ed	\$ 2,140.10		Quench USA, Inc.	\$ 1,936.56
67	Quinlan & Fabish Music	\$ 1,029.16		R&S Screen Printing & Graphics	\$ 2,000.00
68	Rainbow Glass & Trim Ltd	\$ 1,740.39		Read Naturally	\$ 2,090.00
69	Resources for Educators	\$ 1,121.00		Heather Rissman	\$ 1,200.00
70	Riverside Bake Shoppe	\$ 1,802.12		Robert Brooke & Assoc., Inc	\$ 1,936.61
71	Rourke Educational Media	\$ 1,145.08		Kevin Rowlett	\$ 2,100.00
72	Marisa Ruscitti	\$ 1,242.00		Russo Power Equipment	\$ 1,686.53
73	Sched	\$ 2,200.00		Schoolsin, LLC	\$ 1,282.30
74	Scoreboard Service Company	\$ 1,165.00		Steiner Electric Company	\$ 1,421.23
75	Streamwood Behavioral System	\$ 2,376.00		Summit Professional Education	\$ 2,399.92
76	Swivl	\$ 1,163.26		Taylor Music	\$ 1,339.00
77	Techsmith Corporation	\$ 1,622.40		Terryberry	\$ 2,247.52
78	The Latino Family Literacy Project	\$ 2,020.00		Trane U.S., Inc	\$ 1,693.23
79	U.S. Games, Inc	\$ 1,413.90		University of Notre Dame	\$ 1,050.00
80	University of Oregon	\$ 2,300.00		Varitronics, LLC	\$ 1,480.78
81	Video Communications	\$ 2,015.00		Angela Weston	\$ 1,356.00
82	Melissa Wilcosky	\$ 1,915.00		Catherine Williams	\$ 1,800.00
83	Wilson Language Training Corp.	\$ 1,870.76			
84					

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6				
7	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
8				
9	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
10	0 1st AYD Corporation	\$ 553.19	Arlene Acosta	\$ 990.00
11	Sarah Anderson	\$ 888.00	Arrow Silk Screening, Inc.	\$ 886.00
12	ASCD	\$ 732.00	Banner Life Insurance Company	\$ 641.50
13	Jeana Behrendt	\$ 798.00	Benchmark Education Company	\$ 902.00
14	Rebecca Bennett	\$ 828.00	Blueline Security Consulting Group, LLC	\$ 995.00
15	Book Source	\$ 703.56	Kathryn Breitholtz	\$ 763.30
16	Brent's Mailing Equipment	\$ 577.00	Caslon, Inc.	\$ 694.19
17	Challenger Learning Center	\$ 700.00	Cummins Sales and Services	\$ 720.00
18	DeKalb Wrestling	\$ 500.00	Joy Eichmann	\$ 820.00
19	Margarita Fernandez	\$ 500.00	Fox Valley Fire & Safety	\$ 650.00
20	Garaventa USA, Inc. - Antioch	\$ 565.95	Donna Haage	\$ 903.97
21	Michael Hudgins	\$ 569.15	I.G.S.M.A. District 8	\$ 839.50
22	I..A.S.P.A.	\$ 750.00	Illinois Art Education Association	\$ 847.00
23	Illinois State Police	\$ 819.25	Imagetec L.P.	\$ 810.00
24	Industrial Appraisal Company	\$ 880.00	Integra Business Systems	\$ 620.00
25	Integra Business Systems	\$ 677.90	James Brucker	\$ 593.10
26	Christopher Jergensen	\$ 637.23	Jodi Kunz	\$ 839.00
27	Amanda Kirk	\$ 647.64	Lake-Cook Distributors, Inc.	\$ 534.65
28	Karen Lamz	\$ 844.15	Lanter Distributing, LLC	\$ 780.38
29	Amanda Manta	\$ 808.00	Menards - Woodstock	\$ 682.90
30	Midwest Transit Equipment, Inc.	\$ 707.85	Moby Max, LLC	\$ 647.00
31	Moving Minds	\$ 816.66	Music is Elementary	\$ 754.92
32	NCS Pearson, Inc.	\$ 835.05	Neuco, Inc.	\$ 600.28
33	Nichole Wirth	\$ 825.30	Northwest Herald	\$ 597.00
34	Kristen Ostberg	\$ 637.36	Palos Sports	\$ 531.09
35	PDC Laboratories, Inc.	\$ 936.00	Positive Promotions, Inc.	\$ 611.62
36	Devin Prisching	\$ 868.00	Ralph Gunderson Plumbing	\$ 780.00
37	Riverside Technologies, Inc.	\$ 560.00	Rochester 100, Inc.	\$ 675.00
38	Satety Kleen Systems, Inc.	\$ 960.00	Scholastic Book Fairs	\$ 796.00

	A	B	C	D	E
39		Jeffrey Schubert	\$ 534.61	Secretary of State	\$ 750.00
40		Sheet Music Plus	\$ 532.23	St. Peter & Paul Catholic School	\$ 500.00
41		State Fire Marshall	\$ 660.00	Kerry Sterbenz	\$ 948.00
42		William Strombach	\$ 577.74	Super Duper Publications	\$ 615.84
43		Sweetwater Music Instruments	\$ 637.99	Kristine Tapia	\$ 660.00
44		Teacher Synergy, Inc.	\$ 752.95	Terra Bound Solutions	\$ 569.00
45		The Center	\$ 930.00	The UPS Store	\$ 786.53
46		Thelen Materials, Inc.	\$ 970.90	Therapro, Inc.	\$ 684.20
47		Benjamin Thome	\$ 910.63	Trackside Timing & Event Management	\$ 964.00
48		U.S. Omni	\$ 875.00	Wendy Shelton	\$ 969.00
49		Western Psychological Services	\$ 589.00	Wisconsin Center for Educational	\$ 531.00
50		Amelia Wuerger	\$ 788.35	Xforce PC	\$ 832.01
51					

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
5		
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.	
7	<div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Contracts Exceeding \$25,000 Guidance</p> </div>	
8		
10	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
12	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
14	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 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 FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
16	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
17	1. Total number of all contracts awarded by the school district:	73
18		(Enter Number Above)
19	2. Total value of all contracts awarded:	15,029,908
20		(Enter \$ Amount Above)
21	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	14
22		(Enter Number Above)
23	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	1,710,052
		(Enter \$ Amount Above)