

1	This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.						Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.					
2	ILLINOIS STATE BOARD OF EDUCATION											
3	School Business Services											
4	(217)785-8779											
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING											
6	June 30, 2021											
7	(Section 10-17 of the School Code)											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	McHenry C.C.S.D. 15					Annual Statement of Affairs Instructions			DISTRICT TYPE		
10	RCDT NUMBER:	44-063-0150-04								Elementary <input checked="" type="checkbox"/>		
11	ADDRESS:	1011 N. Green Street, McHenry IL 60050								High School <input type="checkbox"/>		
12	COUNTY:	McHenry / Lake								Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Northwest Herald								Joint Agreement <input type="checkbox"/>		
15												
16	Joint agreements MUST report enrollment if they work directly with student instruction.				YES	<input checked="" type="checkbox"/>	ASSURANCE The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.					
17												
19	CAPITAL ASSETS				VALUE							
20	WORKS OF ART & HISTORICAL TREASURES				0		SIZE OF DISTRICT IN SQUARE MILES					42
21	LAND				1,262,074		NUMBER OF ATTENDANCE CENTERS					8
22	BUILDING & BUILDING IMPROVEMENTS				97,162,342		9 MONTH AVERAGE DAILY ATTENDANCE					3,813
23	SITE IMPROVMENTS & INFRASTRUCTURE				2,174,474		NUMBER OF CERTIFICATED EMPLOYEES					
24	CAPITALIZED EQUIPMENT				12,728,884		FULL-TIME					380
25	CONSTRUCTION IN PROGRESS				0		PART-TIME					8
26	Total				113,327,774		NUMBER OF NON-CERTIFICATED EMPLOYEES					
27												
28	NUMBER OF PUPILS ENROLLED PER GRADE											
29	PRE-KINDERGARTEN				94		TAX RATE BY FUND (IN %)					
30	KINDERGARTEN				483		EDUCATIONAL					3.493100
31	FIRST				428		OPERATIONS & MAINTENANCE					0.483900
32	SECOND				393		BOND & INTEREST					0.000000
33	THIRD				415		TRANSPORTATION					0.186200
34	FOURTH				434		MUNICIPAL RETIREMENT					0.074500
35	FIFTH				446		SOCIAL SECURITY					0.074500
36	SIXTH				458		WORKING CASH					0.043800
37	SEVENTH				489		FIRE PREVENTION & SAFETY					0.001200
38	EIGHTH				525		TORT IMMUNITY					0.046500
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)				0		CAPITAL PROJECTS					0.000000
40	Total Elementary				4,165		SPECIAL EDUCATION					0.186200
41	NINTH				0		LEASING					0.000000
42	TENTH				0		OTHER					0.000000
43	ELEVENTH				0		OTHER					0.000000
44	TWELFTH				0		DISTRICT EQUALIZED ASSESSED VALUATION (EAV)					1,162,757,726
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)				0		EQUALIZED ASSESSED VALUATION PER ADA PUPIL					304,970
46	Total Secondary				0		TOTAL LONG-TERM DEBT ALLOWED					80,230,283
47	Total District				4,165		TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021					0
48												
49	ISBE 50-37 (05/2021)											

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2021										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		33,233,694	9,504,150	1,115,617	6,578,142	1,065,789	2,220,092	5,126,663	730,616	139,187
8	Investments	120	7,447,782	1,986,075	0	496,519	0	0	0	0	0
9	Taxes Receivable	130	0	0	0	0	0	0	0	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0
12	Other Receivables	160	0	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	0	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		40,681,476	11,490,225	1,115,617	7,074,661	1,065,789	2,220,092	5,126,663	730,616	139,187
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	0	0	0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	0	0	0	0	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
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	40,681,476	11,490,225	1,115,617	7,047,661	1,065,789	2,220,092	5,126,663	730,616	139,187
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		40,681,476	11,490,225	1,115,617	7,047,661	1,065,789	2,220,092	5,126,663	730,616	139,187
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	Change in cash position										
41	Fiscal Year 21 -Cash and Investments		40,681,476	11,490,225	1,115,617	7,074,661	1,065,789	2,220,092	5,126,663	730,616	139,187
42	Fiscal Year 20 -Cash and Investments*		39,098,199	7,985,800	1,114,588	7,139,933	1,071,328	889,178	4,595,679	526,541	125,509
43	Change in cash position		1,583,277	3,504,425	1,029	(65,272)	(5,539)	1,330,914	530,984	204,075	13,678
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	44,249,444	5,980,001	1,029	3,346,972	2,122,324	258,797	530,984	819,906	13,678
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	5,987,000	0	0	1,626,099	0	4,000,000	0	0	0
10	Federal Sources	4000	4,205,521	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		54,441,965	5,980,001	1,029	4,973,071	2,122,324	4,258,797	530,984	819,906	13,678
12	Rec./Rev. for "On Behalf" Payments	3998	27,643,957	0	0	0	0	0		0	0
13	Total Receipts/Revenues		82,085,922	5,980,001	1,029	4,973,071	2,122,324	4,258,797	530,984	819,906	13,678
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	37,059,611				763,202				
16	Support Services	2000	14,733,364	2,475,576		5,038,343	1,364,661	2,927,883		615,861	0
17	Community Services	3000	23,759	0		0	0				
18	Payments to Other Districts & Govt Units	4000	1,041,954	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	0	0	0			0	0
20	Total Direct Disbursements/Expenditures		52,858,688	2,475,576	0	5,038,343	2,127,863	2,927,883		615,861	0
21	Disb./Expend. for "On Behalf" Payments	4180	27,643,957	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		80,502,645	2,475,576	0	5,038,343	2,127,863	2,927,883		615,861	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,583,277	3,504,425	1,029	(65,272)	(5,539)	1,330,914	530,984	204,045	13,678
24	Other Sources of Funds	7000	0	0	0	0	0	0	0	0	0
25	Other Uses of Funds	8000	0	0	0	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,583,277	3,504,425	1,029	(65,272)	(5,539)	1,330,914	530,984	204,045	13,678
28	Beginning Fund Balances - July 1, 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
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2021		40,681,476	11,490,225	1,115,617	7,074,661	1,065,789	2,220,092	5,126,663	730,586	139,187
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	McHenry C.C.S.D. 15			1011 N. Green St, McHenry IL 60050			779-244-1000			7:30am to 4:00pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2021											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	44,249,444	5,980,001	1,029	3,346,972	2,122,324	258,797	530,984	819,906	13,678	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	5,987,000	0	0	1,626,099	0	4,000,000	0	0	0	
17	Federal Sources	4000	4,205,521	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		54,441,965	5,980,001	1,029	4,973,071	2,122,324	4,258,797	530,984	819,906	13,678	
19	Total Direct Disbursements/Expenditures		52,858,688	2,475,576	0	5,038,343	2,127,863	2,927,883		615,861	0	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 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	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2021		40,681,476	11,490,225	1,115,617	7,074,661	1,065,789	2,220,092	5,126,663	730,586	139,187	

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	McHenry C.C.S.D. 15						
7	44-063-0150-04						
8							
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>						
10							
11							
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>		
13	Monika Gaiser, Kristine Tapia	Gena Albanese, Caitlyn Busse, Macy	Carly Accomando, Tasia Alexakos,	Ian Anderson, Vivian Angel, Jennifer	Maureen Adams-Durkin, Michael Adams,		
14		Glosson, Theresa Hart, Abraham	Lauren Alsot, Mason Amici, Sarah	Atkinson, Sarah Balog, Mary Banwart,	Lori Anderson, Susyn Andresen,		
15		Hernandez, Alexandra Kroll, Stephanie	Anderson, Valerie Andrews, Katherine	Elizabeth Bartlett, Patricia Bartos, Jeana	Chelsea Baird, Michael Bashonski,		
16		Lawrence, Renee Markech, Sofia	Ballenger, Carissa Bellm, Richard	Behrendt, Rebecca Bennett, Kyle Berens	Dawn Bertolotto-McKay, Tammy Bever,		
17		Porrovecchio, Courtney Prais, Courtney	Birmantas, Rachel Bitzenhofer, Arhely	Deborah Bertram, Lindsay Bitterman,	Geoffrey Blake, Angela Block, Christine		
18		Ratliff, Kathryn Stachowiak, Ashley	Brunton, Rachel Buczkowske, Jacob	Sarah Bowyer, Kathryn Breitholtz,	Brown, James Brucker, Joy Calhoun,		
19		Wadman, Brenda Zador	Burr, Caitlyn Burton, Darina Cavazos,	Nancy Brodson, Jennifer Brown,	Kristen Cannon, Kimberly Capranica,		
20			Hilary Clift, Brittney Clough, Melany	Jessica Brown, Robyn Campisano,	Amy Carbine, Margaret Carey, Maureen		
21			Crenshaw, Margaret Crowley, Alyssa	Crystal Carranza-Rodriguez, Katharine	Cassidy, Kelli Catini, William Scott Chaney		
22			Curry, Colette De Oliveira, Kathryn	Casey, Sean Casey, Sean Cerney, Amy	Elizabeth Chase, Bette Chwalisz, Shari		
23			DeGeorge, Catherine Eting, Jennifer	Chapman, Nicole Cieslak, Christine	Clark, Amanda Cohn, Andrea Comes,		
24			Finch, Theresa Fisher, Amanda Flores,	Clingsmith, Dana Clingsmith,	Christine Comstock, Laura Crout,		
25			Sarah Forbes, Lauren Freye, Anne	Melissa Coby, Margaret Conaghan,	Victoria Cummings, Amy Devine,		
26			Fritz, Sarah Gauger, Lori Gonzalez,	Christina Conklin, Jaclyn Covarrubias,	Christine Diedrich, Jennifer Dowell, Terri		
27			Jackelyn Graves, Lorna Hamill, Tracy	Susan Crick, Theresa Dalton, Jennifer	Eberhard, Jason Erber, Renee Faciana,		
28			Harrison, Sarah Henning, Haley Hiller,	DeBlok, Ana Diaz, Jenna Dougherty,	Mary Beth Foreman, Matthew Freund,		
29			Denise Hofvander, Ariel Holwell, Laura	Debra Ducommun, Joy Eichmann,	Cheryl Gilliland, Timothy Glosson,		
30			Huemann, Alexandria Hulen, Stephanie	Colleen Erber, Diana Escobedo, Rosa	Michael Glover, Paul Goodman, Dianna		
31			Huntley, Beth Jacobs, Daniel Kassel,	Espitia, Emily Evanger, Michele Flaherty,	Goss, Mary Goza, Kathleen Granahan,		
32			Lesley Kelley, Rebecca Kolarczyk,	Misty Folliard, Christy Fricke, Kristen	Denise Green, Thomas Harrison III,		
33			Brenda Kowalski, Jennifer Lamb,	Galla, Alise Gaughan, Linda Glave,	Kristin Hartl, Charlene Hauck, Diane		
34			Jessica Lang, Bryana Lentino, Kevin	Anne Gohmann, Clinton Grabow,	Herbert, Deborah Hettermann, JoeDee		
35			Leor, Kristina Lewandowski, Lauren	Courtney Grabowski, Victoria Grandziel,	Hettermann, William Hibler, Jessica		
36			Lotz, Amanda Macino, Megan	Lindsay Green, Sandra Groves, Donna	Hodge, Roy Alan Hoffman, Patricia		
37			Maldonado, Taylor Marquardt, Kathryn	Haage, Ina Hadad-Obara, Robyn	Hoglund, Davina Jozwiak, Heather		
38			Martin, Krystal May, Irma McElroy, Heidi	Hallstrom, Carla Hanrahan, Katie	Justen, Tina Kazlauskas, Farrah		
39			Meuth, Crystal Miguel, Keil Mitchell,	Haydysch, Sharon Hein, Edward	Kessler, Michelle Klosowicz, Thomas		
40			Timothy Mordini, Margaret Morgan, Lori	Heinrich, Lindsay Heisler, John Hinks,	Klosowicz, Patricia Knackstedt, Sharon		
41			Moskal, Haley Mueckenhoff, Sean	Jennifer Hodge, Danielle Hoeck,	Kolker, Alison Kos, Tamara Krofel,		
42			Mullin, Morgan Nadler, Holly Malley,	Christina Holiday, Kevin Horst, Kimberly	William Kuechel, Jodi Kunz, Lynda		
43			Jordan Natoli, Anne Nelson, Jeffrey	Huemann, Michelle Huerta, Leadia Jarvis,	LaCivita, Fred Laudadio, Lisa LeStarge,		
44			Nicholls, Sarah Nowak, Ashley Parcels	Carolyn Jergensen, Nicole Jordan, Shari	Laura Linnane, Heather Liput,		
45			Rebecka Park, Bailey Parzygnat, Hannah	Kagan, Maryann Keblusek, Daniel	Mary-Jane LoBianco, Margo Manzo,		
46			Picciola, Nicole Powell, AnnMarie	Kilchenman, Courtney Kinert, Amanda	Deborah Marsh, Jane McDonnell, Blaine		
47			Pranjic, Heather Reinert, Dawn Roberts,	Kirk, Kate Knaack, Kelli Kos, Kimberly	McGary, Kristine Meinhardt, Lisa		
48			Kayla Ross, Kevin Rowlett, Ellen	Kosmen, Andrea Kosmicki, Alyson	Micklinghoff, Barbara Mierzewski, Carol		
49			Sagendorph, Stefanie Sanidas, Kathryn	Kriewaldt, Kathryn Krysh, Wendy Lary,	Munn, Jean Natoli, Lisa Nellessen,		
50			Satterlee, Jonathan Schwalenberg,	Valerie Levenson, Julie Lindberg,	Regina Nicholls, Laura Niezgoda,		
51			Daneille Scott, Katelyn Sena, Erika Senne	Brianna Losch, Paul Lotz, Nicole	William Palm, Elizabeth Penn, Carol Peter,		
52			Alexandria Sessler, Neil Shankara, Laura	Lunkenheimer, Erika Mackey, Amanda	Kelly Pliner, Amanda Pociask, Robin		
53			Skinner, Christian Sommerfeldt,	Manta, Melissa Matuga, Amanda Mazur,	Prater, Carrie Quinn, Ann Marie Regul,		
54			Samantha Sostaric, Rachel Stock,	Stephanie Mazza, Kimberly McGann,	Michelle Reinhardt, Joshua Reitz, Tod		

	A	B	C	D	E	F	G
55				Natalie Tamburo, Jason Thomas, Rebeca	Kelsey McGurn, Lauren McNeil, Patricia	Rejholec, Sabina Rodenkirch, Michele	
56				Tovar, Megan Truckenbrod, Elizabeth	Mears, Danielle Meckl, Lori Mesnard,	Rodgers, Cheryl Ryba, Jennifer Safiran,	
57				Wepprecht, Angela Weston, Jodi	Jacquelyn Messick, Julia Mick, Jennifer	Colleen Samen, Barbara Sander, Tracy	
58				Wickenkamp, Jacob Wiegman, Karissa	Mihev, Jennifer Miller, Kimberly Miller,	Schaller, Jeffrey Schubert, Brian	
59				Willems, Donielle Williams, Cheryl	Marilu Moreno, Kathleen Morrow,	Schweitzer, Meghan Sharp, Wendy	
60				Winkelmann, Heather Wisniewski,	Veronica Murrin, Catherine Mutter, Jenny	Shelton, Christopher Shevchik, Andrea	
61				Eilizabeth Wolf, Samantha Wolf,	Nellessen, Melissa Neyfeldt, Carey	Shrum, Mackenzie Shutt, Chrisann Smith,	
62				Rosanna Wykel	Noonan, Julia O'Brien, Amy O'Leary,	Melissa Snyder, Ellen Sobacki, Joeleen	
63					Kristen Ostberg, Leslie Paul-Osterbur,	Stanard, Kristine Stanek, Kerry Sterbenz,	
64					Diana Phalen, Brenda Poisson, Hannah	Tina Stirsman, Juan Suarez, Mary Pat	
65					Pozzi, Robert Raube, Tamara Ray, Tami	Sullivan-Petty, Valerie Svihlik, Bret	
66					Reif, Kelly Reitz, Micah Riordan, Heather	Taylor, Kristin Thorsen, Suzanne	
67					Rissman, Araseli Rodriguez, Angela	Tonyan, Allison Townsend, Kimberly	
68					Rogers, Andrea Romano, Marisa	Ulrich, Natalie Vallianatos, Richard	
69					Ruscitti, Kelly Ruth, Jenna Scheffler,	Vannoy, Carrie Villacres, Melynda	
70					Emily Schilf, Amanda Schmitt, Tammy	Virgil-Maurer, Kelly Walsh, Lauren	
71					Schnurr, Kristina Shay, Nina Nafisi	Walter, Lindsay Weber, Kelly Werle,	
72					Skrzypinski, Kim Smith, Kathryn Sollors,	Joan Wetterman, Carrie Willemarck,	
73					Tomas Soto-Garcia, Sofia Spooner,	Nicole Wirth, Leslie Wolf, Anne Wrobel	
74					Cheryl Svejcar, Joanne Tankiewicz,	Amelia Wuerger, Megan Young	
75					Casey Ten Bruin, Amy Tessler, Benjamin		
76					Thome, Carie Tilling, Mary Tomlinson,		
77					Jaqueline Torres, Jennifer Valen, Javier		
78					Velazquez, Trista Vosburgh, Nicholas		
79					Watson, Megan Waxler, Ann Werner,		
80					Laurie Whitlock, Jessica Widtmann,		
81					Melissa Wilcosky, Catherine Williams,		
82					Jennifer Wisniewski, Ryan Woodward,		
83					Carole Zei		
84							

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
88	Erica Adamson, Lisa Ahrens, Angelica	Carmen Anderson, Katherine	Edgardo Abalos, Julie Anderson,	Allan Birmantas Jr., Angela Bove,
89	Almazan, Meaya Amici, Paula Amick,	Anderson, Jeremy Barry, Neal Barry,	Kelly Anderlik, Christina Bashonski,	Debi Chaples, Peter Chmielowski,
90	Beverly Anderson, Julie Anderson,	Tarrence Browne, Lolita Christensen,	David Bernhardt, Susan Brenner,	Andrew Dreher, Kimberly Frost,
91	Brent Anderlik, John Anderlik, Elizabeth	Debra Collins, Cathie D'Agostino,	Melissa Carpenter, Angela Curry,	Vera Grandt, Kevin Harris, Brian
92	Bachta, Kelly Baehne, Lordes	Michael Davenport, Thomas Dominick,	Michael Didier, Johan Esquivel, Karen	Kilinski, Leslie Lambert, Andrew Lewis,
93	Baez Guevara, Delaney Baldocchi,	Aaron Fillmore, Julie Ann Flores, Dawn	Gavers, Jason Hocin, Kathleen Jayko,	Andrew Lund, Donna Mulick,
94	Michael Barbosa, Lori Barnes, Megan	Freedenberg, Kevin Friday, Diana	Christopher Jergensen, Edward Jost,	Cynthia Nootbaar, Dawn O'Herron,
95	Bart, Karen Bauer, Joanne Becker, Angela	Gaeta, Linda Gainer, Matthew Garrett,	Maureen Keil, Claudia Kerr Leon,	Marion Schaeffer, Sarah Slayton,
96	Begley, Joann Behan, Kimberly Belyaev,	Wayne Henriott, Jennifer Herman,	Steven Kijak, Sylvia Klatt, Kevin Kurtz,	Brenda Tonyan, Lois Zalewski
97	Matthew Benbennick, David Berquist,	Susana Hernandez, Michael Horvath,	Maritsa Long, Megan Lowe, Phyllis	
98	Stephanie Berquist, Gina Bilinski, Traci	Geri Keefe, Nancy Larrain, Brian Lumppp,	Maly, Byron Morales, Homero Garza Ortiz,	
99	Bionda, Gina Black, Jennifer Blank, Devin	Kenneth Lyons, Gloria Martinez, Eva	Luis Padilla, Jennifer Paolini, Veronica	
100	Block, Allison Boelter, Maralee	Mendoza, Lori Nickels, Robert Opsal,	Rogers, Anthony Siragusa, Cynthia	
101	Borchardt, Cheri Bourne, Nathan Brock,	Curtis Palka, Marta Payne, Patricia	Spirk, Jan Stockwell, Andrew	
102	Christine Bromir, Sandra Brown,	Phillips, Jody Pohlman, Andres	Strombach, William Strombach, Michael	
103	Christina Bukowski, Dana Bukowiecki,	Ponciano, Devin Prisching, Shari	Tailon, Adam Thielsen, Jennifer Tossey,	
104	Pamela Burmeister, Alan Cain, Christina	Reisinger, Jamie Riener, Laurie Roby,	Gary Waters	
105	Calabrese, Kurt Carlson, Ericka Cazares,	Karen Royce, Rick Schiavone, Laura		
106	Maria Cedeno, Danielle Chalfant,	Schneider, John Searles, Mary Searles,		
107	Jacqueline Chambo, Kellie Chambo,	Kimberly Shanahan, Jeffery Shulfer,		
108				

	A	B	C	D	E	F	G
109		Autumn Christensen, Breanna Christensen.	Dawn Siebert, Joseph Smoot, Sandy				
110		Christina Christiansen, Lisa Christon,	Stastny, Barbara Szamlewski, Mary				
111		Lisa Christensen, Gavin Conner, Pamela	Tonyan, Charles Trusty, Lisa Valaski,				
112		Conway, Robert Copenharve, Linda	Juana Valencia Bernardino, Jennifer				
113		Corcoran, Kristian Cotsiopoulos, Carla	Vezensky, Thomas Wilfinger, Carol				
114		D'Haiti, Joyce Dalton, Tina Dawley, Donna	Wojciechowski, Tammy Wulf,				
115		Dawson, George Dean, Pamela Dent,	Samantha Zurawski				
116		Shannon Dettmann, Lauren Deuchert,					
117		Rachel Deuser, Nathan Devine, Adriana					
118		Diaz Melo, John Dimopoulos, Elizabeth					
119		Dominick, Tamara Donahue, Claudia Dorsch,					
120		Cynthia Duckworth, Sarah Dycus, Sabrina					
121		Dyer, Suzanne Engstrom, Bradley Erdmann,					
122		Elizabeth Eschner, Donna Eskridge,					
123		Debra Eternick, Mahelle Felten, Angela					
124		Feucht, Caryn Feurt, Krista Findley,					
125		Rhonda Fitzl, Cynthia Flanagan, Kelly					
126		Floden, Christine Fowler, Judy Fowler,					
127		Gavin Franz, Dawn Fredericks, Lisa					
128		Friedle, Magali Garcia-Lagunes, Kimberly					
129		Gargano, Gary Garwood, Christopher					
130		Geraty, Judi Giamalva, Jennifer Gullund,					
131		Kimberly Gioia, Shelley Giuliani, Iliana					
132		Graciano, Katy Grinnell, Tami Hacker,					
133		Trina Haney, Nicole Hanley, Nancy					
134		Hansen, Jactyn Harding, Jennifer Hawkins,					
135		Marisol Herrera, Kaylee Hettermann,					
136		Taylor Hettermann, Emma Himpelmann,					
137		Edward Hinrichs, Stuart Hoffman,					
138		Loretta Holme, Mary Honea, Michael					
139		Horwitz, Christy Hucker-Patzin, Brennan					
140		Huemann, Audrey Hughes, Angela					
141		Janke, Patricia Jankowski, Michelle					
142		Jenkins, Kimberly Jensen, Sabrina					
143		Jimenez, Olivia Jost, Mary Katenhusen,					
144		Lisa Kearns, Laurette Kell, Kevin Kidd,					
145		Lisa King, Leroy Kinne, Hannah					
146		Kleinschmidt. Barbara Koivisto,					
147		Cathleen Koski, Jeffrey Kostein, Eric					
148		Kracinski, Jessica Krol, Nicole Kuzelka,					
149		Valaria Lagunas, Karen Lamz, Laurie					
150		Lange, Rhonda Leon, Denise Levey,					
151		Jamie Lewey, Christine Lewis, Sandra					
152		Libby, Joan Lichtern Erin Liston, Yessica					
153		Lopez-Luna, Stacy Loesch, Kimberly					
154		Lowrey, Jennifer Lucas, Kylie MacDonald,					
155		Darcy Madalinski, Lori Magee, Erin Maibauer,					
156		Jill Majercik, Gavin Malcolm, Shay					
157		Maloney, Abigail Maly, John Maly, Sarah					
158		Martin, Tara Matz, Cailin McCallister,					
159		Anna McDonnell, Margaret McInerney,					
160		Alicia McKee, Karen McNulty, Maureen					
161		Mears, Crystal Meeks, Maximus Meincke,					
162		Faustino Melesio, Rose Michelsen, Diana					

	A	B	C	D	E	F	G
163		Miller, Sharon Moreau, Jessica Mulvill,					
164		Juanita Nanez, Tamera Neeley, Kimberly					
165		Nischke, Susan O'Brien, Carla Ossler,					
166		Erik Otero, Kristy Pahlke, Dennis Payls,					
167		Jeanette Parent, Brandy Pauley, Douglas					
168		Pekarek, Cassie Pender, Heather Perdue,					
169		Elsa Perez-Gonzales, Jamie Peters,					
170		Kelly Peterson, Logan Peterson, Sheryl					
171		Peters, Lauren Polerecky, Laura Potter,					
172		Michele Powers, Quentin Purnell, Dylan					
173		Qualls, Jaker Reinhardt, Catalina Reyes,					
174		Linda Rice, Christine Riemann, Jamie					
175		Riley, Mary Roberts, Tyler Roman, Vicki					
176		Romme, Kristina Rose, Breanna Rush,					
177		Patricia Santi, Kyle Scatena, Michael					
178		Scatena, Christopher Schoder, Judith					
179		Schoder, Taylor Schoder, Scott					
180		Schoenknecht, Michael Schultz, Michael					
181		Shelton, Lori Siegrist, Eugene Silvers					
182		Tiffany Smessaert, Amber Smith, Edvins					
183		Smits, Megan Smurlo, Laura Smyczynski,					
184		Kelsey Srednicki, Maria Stark, Jonathon					
185		Stepp, Diana Story, Donolyn Streich, Dora					
186		Subias, Gabe Tapia, Kimberly Taylor,					
187		Kara Thome, Janice Thomsen, Denise					
188		Thuernau, Debora Townsend, Rebecca					
189		Turner, Janice Tushner, Cheryl Twomey,					
190		Cori Ullmann, Melody VanWambeke,					
191		Alejandro Vazquez, Russell Vetrovec,					
192		Edward Violet, Dixie Von Helms,					
193		Maureen Vonallmen, Stefanie Wachter,					
194		Denise Wasik, Bertram Watson, Maria					
195		Wawrzos, Jennie Weberski, Kimberly					
196		Wedin, Dawn Weeks, Kimberly Wendtland,					
197		Rhonda Wetzel, Marta Wierzba,					
198		Julie Wilde, George Wilkinson, Denise					
199		Wilson, Jessoca Wilson, Cynthia					
200		Wiseman, Christy Witt, Katie Witz,					
201		Patricia Wolf, Jessica Wollert, Rachel					
202		Woodworth, Denise Wyszynski,					
203		Dawson Yegge, Catherine Zanchi,					
204		Laura Zelek, Brian Zickus,					
205		Valerie Ziebel					
206							
207							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	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	31 North Banquets & Catering	\$ 3,655.50		4Imprint, Inc.	\$ 4,801.44
9	A Parts Warehouse	\$ 2,932.75		A-Yard	\$ 4,190.00
10	A.J. Gallagher Risk Mgmt Services	\$ 17,000.00		Ace Hardware - McHenry	\$ 5,188.80
11	Adams Enterprises, Inc.	\$ 6,186.99		Adeltante Educational Specialist Group	\$ 10,250.00
12	Advanced Fire Protection & Safety	\$ 14,227.00		Advanced Fleet Repair, Inc.	\$ 12,883.87
13	Advanced Stanchions	\$ 4,086.40		AIA Services, LLC	\$ 4,715.00
14	AIS Inc.	\$ 23,766.66		Alexander Leigh Center for Autism	\$ 32,862.63
15	Alexian Brothers Behavioral Hospital	\$ 3,696.00		Allendale Association	\$ 79,748.12
16	Alpha Baking Company	\$ 8,438.05		Amazon.com	\$ 81,540.55
17	Ambassador Athletic Apparel, Inc.	\$ 6,853.00		Apple, Inc.	\$ 52,345.95
18	Arcon Associates, Inc.	\$ 110,309.32		Assetgenie, Inc.	\$ 2,525.00
19	Acess Transportation	\$ 65,041.00		Barr Mechanical Sales, Inc.	\$ 4,176.98
20	Benchmark Education Company	\$ 19,359.30		Best Plumbing Specialties, Inc.	\$ 5,492.23
21	Blackboard, Inc.	\$ 24,954.00		Books Del Sur	\$ 36,478.90
22	Angela Bove	\$ 19,621.40		Brain Pop, LLC	\$ 34,013.03
23	Brightstar Healthcare	\$ 4,016.00		Rachel Buczkoqske	\$ 2,700.00
24	Building Automation Solutions	\$ 29,836.00		Camelot Therapeautic Schools, LLC	\$ 159,449.69
25	Candor Health Education	\$ 4,775.00		Cargill, Inc.	\$ 5,782.32
26	CDW, Government, Inc.	\$ 507,149.17		Chain O' Lakes Transportation	\$ 63,460.00
27	Champion Energy	\$ 208,183.21		Debi Chaples	\$ 18,417.50
28	Chesearch	\$ 3,684.00		Cintas	\$ 4,963.06
29	City of McHenry	\$ 9,720.00		City of McHenry	\$ 21,921.92
30	CLIC/ISDLAF Plus	\$ 681,681.00		Com Ed	\$ 106,882.38
31	Comcast	\$ 352,389.39		Committee for Children	\$ 20,280.40
32	Concord Technologies	\$ 4,430.42		Concordia University	\$ 5,002.00
33	Connections Day School South Campus	\$ 77,218.54		Connor Company	\$ 3,618.05
34	Conserv FS, Inc.	\$ 99,948.99		Coughlan Companies, LLC	\$ 9,495.25
35	Creative Learning Systems	\$ 12,000.00		Crisis Prevention Institute	\$ 19,594.00
36	Cumberland Therapy Service, LLC	\$ 79,187.42		Cunningham Children's Home	\$ 171,778.60
37	Dell Marketing, L.P.	\$ 640,898.22		Demco, Inc.	\$ 4,515.84
38	Discount School Supply	\$ 3,736.12		Don Johnston Inc.	\$ 13,068.00
39	Dotcom Therapy, Inc.	\$ 202,307.25		Dreisilker Electric Motors, Inc.	\$ 9,616.69
40	Dura Wax Company, Inc.	\$ 9,018.35		Ed's Automotive	\$ 5,840.00
41	Elemental Solutions, LLC	\$ 13,868.00		Embrace Education	\$ 3,500.00
42	Engie Resources	\$ 216,784.82		Faciliserv, Inc.	\$ 5,541.00

	A	B	C	D	E
43	Federal Supply USA	\$ 71,865.90		Follett School Solutions, Inc.	\$ 38,530.83
44	Forcast 5 Analytics, Inc.	\$ 20,474.00		Fox Lake GSD \$114	\$ 14,495.25
45	Dawn Freedenberg	\$ 3,654.54		Frontline Technologies Group	\$ 18,262.93
46	FS.Com	\$ 2,524.02		Raquel Galan	\$ 12,620.00
47	General Mechanical	\$ 30,981.95		General Mechanical Services	\$ 80,935.84
48	General Parts LLC	\$ 14,548.49		Generation Genuis, Inc.	\$ 7,791.00
49	Get Fresh Produce	\$ 6,609.21		Gopher	\$ 3,119.34
50	Gordon Food Service	\$ 301,182.43		Grainger	\$ 53,602.11
51	Granite Telecommunications	\$ 18,021.96		Heinemann	\$ 408,217.07
52	Alexsondra Hernquist	\$ 3,930.00		Home Depot Credit Services	\$ 17,536.30
53	Michael Horvath	\$ 3,383.46		Houghton Mifflin Harcourt Publishing Co.	\$ 103,599.79
54	Howie's Hockey, Inc.	\$ 3,304.00		Huemann Water Conditioning	\$ 7,917.95
55	Hutchinson Design Group, Ltd.	\$ 17,900.93		IASB	\$ 9,138.00
56	ID Wholesaler	\$ 3,856.90		IL Digital Educators Alliance	\$ 3,500.00
57	IL Director of Employment Security	\$ 399,213.50		Illinois Department of Revenue	\$ 19,375.38
58	Illinois Principals Addociation	\$ 8,691.52		Imagetec, L.P.	\$ 92,228.88
59	Integrated Systems Corporation	\$ 7,740.00		Interstate All Battery Center	\$ 2,644.13
60	Interstate Studio & Publishing Company	\$ 3,572.75		ISHA	\$ 3,985.00
61	IXL Learning	\$ 19,141.00		Jac Cotiguala & Associates	\$ 475,000.00
62	Jamf Software, LLC	\$ 9,387.00		Jensen's Plumbing & Heating	\$ 6,932.37
63	Johnny B Lawn Care	\$ 12,710.00		Johnson Tractor Inc.	\$ 17,395.56
64	Vicki Johnson	\$ 45,291.26		Jeneane Kehl	\$ 40,869.50
65	Kimball Midwest	\$ 6,180.93		Kirchner Fire Extinguisher	\$ 11,864.50
66	Sylvia Klatt	\$ 22,823.02		Klein, Thorpe and Jenkins, Ltd.	\$ 105,483.05
67	Kriha Boucek LLC	\$ 26,777.50		KZ Glass Services, Inc.	\$ 3,004.00
68	Lakeshore Learning Materials	\$ 4,992.33		Lauterbach & Amen, LLP	\$ 4,190.00
69	Leach Enterprises, Inc.	\$ 11,291.48		Leaf	\$ 4,049.27
70	Learning A-Z	\$ 40,141.89		Learning Forward	\$ 10,474.00
71	LearnPlatform, Inc	\$ 22,800.00		Lexia Learning Systems, LLC	\$ 19,500.00
72	Libertyville Tile & Carpet	\$ 29,376.00		Megan Lowe	\$ 13,025.51
73	Lowery McDonnell Company	\$ 307,110.85		LRP Publications	\$ 5,503.00
74	Lumberjacks	\$ 12,780.00		Lumos Information Services, LLC	\$ 9,000.00
75	Mahoney's Graduation Services	\$ 9,693.42		McBride Music Company	\$ 6,110.00
76	Irma McElroy	\$ 3,000.00		McGraw-Hill LLC	\$ 16,726.05
77	McHenry H.S. Districgt 156	\$ 23,790.00		MDC Enviromental Services	\$ 26,658.31
78	Menards - Fox Lake	\$ 5,956.47		Metropolitan Preparatory Schools	\$ 41,497.28
79	Midwest Bus Leasing, LLC	\$ 108,246.70		Midwest Principals' Center	\$ 2,770.00
80	Midwest Transit Equipment, Inc.	\$ 402,199.82		Minuteman Press	\$ 12,765.46
81	oby Max, LLC	\$ 4,160.42		Donna Mulick	\$ 30,867.71
82	Muller-Pinehurst / Prairie Fams	\$ 100,852.33		Multi-Health Systems, Inc.	\$ 5,368.60
83	Mystery Science, Inc.	\$ 9,492.00		N.S.S.E.O.	\$ 143,977.74
84	Napa Auto Parts	\$ 7,007.34		NCS Pearson, Inc.	\$ 3,816.04
85	NCS Pearson, Inc.	\$ 3,970.00		NSC Pearson, Inc.	\$ 19,493.78

	A	B	C	D	E
86	News-2 You, LLC	\$ 4,542.44		Nicholas & Associates, Inc.	\$ 2,710,929.95
87	NIHIP	\$ 5,880,366.62		North American	\$ 162,548.08
88	Northwest Herald	\$ 15,787.62		Northwestern Illinois Association	\$ 110,361.47
89	Northwestern Medicine Occup Health	\$ 14,831.15		Susan Ofenlock	\$ 5,880.09
90	Okapi Educational Publishing, Inc.	\$ 7,344.00		Elizabeth Olsen	\$ 6,850.00
91	On-Site Services US, Inc.	\$ 2,653.68		Oriental Trading Company, Inc.	\$ 4,147.33
92	Otus LLC	\$ 49,450.00		Deborah Pahl	\$ 17,095.73
93	Peerless Fence	\$ 2,911.00		Perspectives	\$ 14,935.80
94	Petrochoice	\$ 28,572.45		Petroleum Technologies Equipment, Inc.	\$ 5,579.75
95	Pioneer Valley Books	\$ 45,000.00		PMA Leasing, Inc.	\$ 142,318.93
96	Pomp's Tire Services, Inc.	\$ 3,276.64		Powerschool Group LLC	\$ 19,071.14
97	Purity Plus Water Systems	\$ 2,518.20		Quadient, Inc.	\$ 3,710.97
98	Quality Services Y Repairs	\$ 2,530.00		Quill Corporation	\$ 39,259.68
99	R & G Consultants	\$ 10,561.63		R&S Screen Printing & Graphics	\$ 3,515.60
100	Radi-Link, Inc.	\$ 4,677.95		Raptor Technologies	\$ 4,520.00
101	Really Good Stuff	\$ 3,013.48		Tami Reif	\$ 2,600.00
102	Renaissance Learning, Inc.	\$ 6,073.48		RevTrak	\$ 7,886.57
103	Rifton Equipment	\$ 2,523.75		Risch Inc.	\$ 121,140.00
104	Rourke Educational Media	\$ 3,434.40		Marisa Ruscitti	\$ 2,700.00
105	Rush Truck Centers of Illinois, Inc.	\$ 6,686.10		Russo Power Equipment	\$ 3,366.22
106	S.K.Transportation, Inc.	\$ 64,183.00		Santander Leasing, LLC	\$ 484,799.00
107	Scholastic Magazine	\$ 12,588.63		Scholastic Inc.	\$ 26,364.43
108	School Health Corporation	\$ 28,830.73		School Specialty LLC	\$ 101,175.22
109	School Technology Associates, Inc.	\$ 8,879.60		Schoolsin, LLC	\$ 17,343.45
110	Schopen Pest Solutions, Inc.	\$ 14,493.00		Schuring & Schuring, Inc.	\$ 3,204.65
111	Screencastify, LLC	\$ 6,000.00		Seal of Illinois	\$ 115,386.92
112	Sedom. Special Ed Dist of McHenry Cty	\$ 3,594.20		Seesaw Learning, Inc.	\$ 8,875.00
113	Sel Integrations	\$ 3,000.00		Skyward, Inc	\$ 97,648.18
114	Smartsign	\$ 3,472.00		Soil Engineering & Testing Consultants	\$ 17,820.00
115	Sonitrol Chicagoland West	\$ 22,940.00		Sound Incorporated	\$ 475,211.81
116	Specialist ID, Inc.	\$ 6,467.50		Specialty Floors, Inc.	\$ 3,935.00
117	Spectrum Center	\$ 43,344.00		Spotify USA Inc.	\$ 3,302.50
118	Stanley Convergent Security Solutions, Inc.	\$ 178,000.00		Stericycle, Inc.	\$ 4,769.40
119	Stryker Sales Corporation	\$ 8,853.00		Summit School	\$ 76,008.32
120	Sunbelt Staffing	\$ 6,292.00		Sunnyside Company	\$ 3,827.16
121	Symmetry Energy Solutions, LLC	\$ 97,120.25		Teacher Direct	\$ 7,050.06
122	Teaching Strategies, LLC	\$ 6,661.25		Telcom Innovations Group, LLC	\$ 10,341.50
123	TerryBerry	\$ 4,377.94		The Sherwin-Williams Company	\$ 9,294.31
124	Brenda Tonyan	\$ 33,166.68		Daniel Tonyan	\$ 2,609.54
125	Tools for Schools, Inc.	\$ 12,000.00		Tools4Ever	\$ 2,683.04
126	Tran US Inc.	\$ 2,698.60		Tredroc Tire	\$ 4,690.59
127	Tri-Dim Filter Corporation	\$ 5,290.24		True North Consultants	\$ 5,670.00
128	Turf Care Enterprises, Inc.	\$ 12,614.00		Tyler Technologies, Inc.	\$ 63,067.56

	A	B	C	D	E
129	U.S. Bancorp Govt, Leasing & Finance	\$ 261,654.00		Uline Supply Specialists	\$ 7,218.49
130	Ultimate Screen Printing	\$ 5,434.50		United States Postal Service	\$ 14,999.99
131	Unity School Bus Parts	\$ 10,179.31		Varitronics LLC	\$ 6,094.14
132	Verizon Wireless	\$ 136,491.70		Waste Management, Inc.	\$ 21,313.05
133	West's Music Company	\$ 4,282.02		Wevideo, Inc.	\$ 4,580.00
134	George Wilkinson	\$ 2,932.28		Wm Tonyan And Sons, Inc.	\$ 6,576.00
135	Woodstock CUSD 200	\$ 564,132.54		World Book Inc.	\$ 3,722.00
136	Yellow Folder	\$ 16,780.00		Zeller and Associates, LLC	\$ 4,324.56
137	Zoom Video Communications, Inc.	\$ 7,861.64			
138					

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/jointagreement administrative office for public inspection.</i>				
5					
6					
7	<u>Payments of \$1,000 to \$2,500, 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	4AllPromos	\$ 1,119.83		Adams Steel Services, Inc.	\$ 1,268.46
11	Advance Auto Parts	\$ 2,028.00		Advanced Fitness Designhs	\$ 1,280.00
12	Airgas USA, LLC	\$ 2,073.22		American Building Services	\$ 1,776.44
13	Sarah Anderson	\$ 1,669.00		Arrow Silk Screening, Inc.	\$ 1,190.00
14	ASCD	\$ 1,955.00		Athletic Stuff	\$ 1,236.52
15	Bright White Paper Company	\$ 1,330.39		BSN Sports, LLC	\$ 1,487.03
16	Bureau of Education & Research	\$ 2,172.00		Buss Ford	\$ 2,199.10
17	Carey Electrict Contracting	\$ 2,378.00		Carie Tilling	\$ 1,155.00
18	Crystal Carranza-Rodriguez	\$ 1,500.00		Darina Cavazos	\$ 1,200.00
19	Maria Cedeno	\$ 1,338.00		Century Springs Bottling Company	\$ 1,252.11
20	Classwork Co. DBA Classkick	\$ 2,248.00		Comcast Cable	\$ 1,967.80
21	Compass Micro Inc.	\$ 1,777.50		Continue Ed, LLC	\$ 1,424.00
22	Crescent Electric Supply Co.	\$ 1,442.86		Crystal Lake CCSD 47	\$ 1,125.00
23	Curriculum Associates, Inc.	\$ 1,229.68		D & L Midwest	\$ 1,622.25
24	Brian Diederich	\$ 2,132.28		Digicert, Inc.	\$ 1,359.40
25	Don's Alignment & Auto Service	\$ 2,235.77		Cynthia Duckworth	\$ 2,102.34
26	Emedco, Inc.	\$ 1,710.98		Encyclopedia Britannica, Inc.	\$ 2,350.00
27	Epic Sports	\$ 1,736.00		Rosa Espitia	\$ 1,650.00
28	Renee Faciana	\$ 1,212.00		Fireplace Inc.	\$ 2,000.00
29	Kimberly Frost	\$ 1,882.90		G.W.Berkheimer Co., Inc.	\$ 1,925.91
30	Alise Gaughan	\$ 1,057.50		Karen Gavers	\$ 1,350.00
31	Harper Collins Publishers	\$ 1,312.71		Kevin Harris	\$ 1,735.42
32	Jennifer Herman	\$ 1,272.86		Hilian Insulation Company, Inc.	\$ 1,200.00
33	Ariel Holwell	\$ 2,250.00		Kimberly Huemann	\$ 1,155.00
34	Stephanie Huntley	\$ 1,800.00		IAASE	\$ 1,640.00
35	IESA	\$ 1,745.00		Illinois ASCD	\$ 1,274.00
36	Illinois Reading Council	\$ 1,405.00		Illinois State Police	\$ 2,457.75
37	Image 1 Power Kleen	\$ 1,322.00		IMRF	\$ 1,790.00
38	Incident IQ	\$ 2,495.00		Inter-State Studio & Publishing	\$ 1,625.33

A	B	C	D	E	F
39	J.W.Pepper & Son, Inc.	\$ 1,586.33		Leadia Jarvis	\$ 1,800.00
40	Jennifer Finch	\$ 1,350.00		Carolyn Jergensen	\$ 1,875.00
41	JGR Commercial Sollutions, Inc.	\$ 1,944.00		Jodi Kunz	\$ 1,029.00
42	Joe & Dough	\$ 1,330.00		Junior Library Guild	\$ 2,499.73
43	Kelso Burnett Company	\$ 2,320.00		Laser Pro Company	\$ 1,071.00
44	LCS Products, Inc.	\$ 1,720.00		Learning Technologies, Ltd.	\$ 1,400.00
45	Kristina Lewandowski	\$ 1,800.00		Brianna Losch	\$ 1,107.00
46	Lauren Lotz	\$ 1,800.00		Main Stay Therapeutic Farm	\$ 1,275.00
47	Max-Ability	\$ 1,745.00		McCann Industries, Inc.	\$ 2,326.69
48	McH. Cty Regional Office of Education	\$ 1,032.00		McHenry Power Equipment, Inc.	\$ 1,199.43
49	McHenry Printing Services	\$ 1,487.00		Medicaleshop, Inc.	\$ 1,937.30
50	Menards - Crystal Lake	\$ 1,559.80		Menards - Woodstock	\$ 1,082.17
51	Jacquelyn Messick	\$ 2,250.00		Heidi Meuth	\$ 1,350.00
52	Crystal Miguel	\$ 1,142.51		Nadler Golf Car Sales, Inc.	\$ 2,088.40
53	NASCO	\$ 1,399.80		Nation Imprint	\$ 1,368.38
54	National Assoc. of School Nurses	\$ 1,434.00		National Business Furniture, LLC	\$ 2,382.80
55	Nelson Fire Protection	\$ 1,920.00		Nicor/Northern Illinois Gas	\$ 1,467.36
56	NIIPC	\$ 1,100.00		Carey Noonan	\$ 1,006.00
57	Northwest Electrical Supply	\$ 1,388.61		Northwest Freightliner	\$ 2,173.40
58	Panera Bread LLC	\$ 1,815.02		PDQ.com Corporation	\$ 1,800.00
59	Pit Stop	\$ 1,014.00		Plus One Tree Services, Inc.	\$ 2,000.00
60	Quench USA, Inc.	\$ 1,683.60		Rechel Septic	\$ 2,000.00
61	Michelle Reinhardt	\$ 1,350.00		Riddiford Roofing Company	\$ 1,013.00
62	Ride-On Transit	\$ 1,725.00		Araseli Rodriguez	\$ 1,039.35
63	S & S Worldwide	\$ 1,145.90		Scholastic Book Clubs	\$ 1,633.59
64	Scholastic Book Fairs	\$ 1,472.69		School Outfitters, LLC	\$ 1,180.92
65	ScreenConnect Software, LLC	\$ 2,100.00		Shawnee Scientific Press	\$ 1,100.00
66	Signs by Fry	\$ 1,030.00		Sketch for Schools Publishing	\$ 1,144.00
67	Samantha Sostaric	\$ 1,050.00		Spraytech, LLC	\$ 1,600.00
68	Kelsey Srednicki	\$ 2,007.00		Staples Business Credit	\$ 1,561.95
69	State Fire Marshall	\$ 1,610.00		Streamwood Behavioral Health	\$ 2,244.00
70	Summit Professional Education	\$ 2,279.92		Super Duper Publications	\$ 1,339.12
71	Teacher Synergy, LLC	\$ 2,216.25		Team Connections, Inc.	\$ 1,237.70
72	Thelen Materials, LLC	\$ 2,166.33		Rebeca Tovar	\$ 1,800.00
73	UltimateSLP.com	\$ 2,486.40		University of Oregon	\$ 2,300.00
74	USA-Clean, Inc.	\$ 1,624.44		Jennifer Vezensky	\$ 1,426.22
75	Angela Weston	\$ 1,500.00			

	A	B	C	D	E	F
76						

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	McHenry C.C.S.D. 15			
7	44-063-0150-04			
8				
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Arlene Acosta	\$ 669.00	ADT Security Services	\$ 947.13
13	Allan Birmantas, Jr.	\$ 523.90	American Time	\$ 579.25
14	Attainment Company, Inc.	\$ 549.85	Auto Glass Shop	\$ 885.00
15	Ballard & Tighe, Publishers	\$ 594.00	Banner Life Insurance Company	\$ 641.50
16	Mary Banwart	\$ 900.00	Lori Barnes	\$ 521.35
17	Joann Behan	\$ 500.00	Jeana Behrendt	\$ 808.00
18	Rebecca Bennett	\$ 808.00	Rachel Bitzenhofer	\$ 600.00
19	Blick Art Material	\$ 662.27	Blueline Security Consulting Group, LLC	\$ 995.00
20	Book Source	\$ 678.15	Breakout, Inc.	\$ 999.00
21	Brent's Mailing Equipment	\$ 577.00	Robyn Campisano	\$ 817.00
22	Carroll Rudden	\$ 540.00	CCSD 15- Palatine Transportation Dept.	\$ 512.00
23	Citicare Services	\$ 870.00	Melissa Coby	\$ 750.00
24	Covenant Harbor	\$ 920.00	Cummins Sales and Services	\$ 720.00
25	Donna Eskridge	\$ 550.00	Estrellita	\$ 594.00
26	Everyday Speech, LLC	\$ 799.96	Feiner Supply	\$ 923.40
27	Jennifer Finch	\$ 900.00	Julie Flores	\$ 768.03
28	Thomas Giurlani	\$ 500.00	Gordon Stowe Company	\$ 809.00
29	Katie Haydysch	\$ 547.70	Sarah Henning	\$ 750.00
30	Hershey Creamery Company	\$ 584.64	Christina Holiday	\$ 600.00
31	Illinois ASBO	\$ 738.00	Illinois Wildlife Services	\$ 530.00
32	Industrial Appraisal Company	\$ 900.00	Integra Business Systems	\$ 620.00
33	Integra Business Systems	\$ 735.80	Jimmy Johns Sandwiches - Delavan	\$ 500.00
34	Johnson Controls Fire Protection	\$ 568.50	K-Log, Inc.	\$ 546.18
35	Laura Langguth	\$ 500.00	John Lindsey	\$ 500.00
36	Charles Lindwall	\$ 916.02	Locker's Flowers	\$ 583.00
37	Matboss, LLC	\$ 518.00	Mazer Wholesale	\$ 864.35
38	Holly McCarthy	\$ 918.75	McHenry Cty Dept. of Health	\$ 582.50

	A	B	C	D	E
39		McHenry Specialties	\$ 523.00	Danielle Meckl	\$ 750.00
40		Medify Air, LLC	\$ 580.00	Jennifer Miller	\$ 770.00
41		Nicole Wirth	\$ 608.00	Pan-O-Gold Baking Company	\$ 576.38
42		Parvin-Clauss Sign Company	\$ 724.00	PDC Laboratories, Inc.	\$ 770.00
43		Perricone Garden Center & Nursery	\$ 631.86	PFG Performance Tools	\$ 918.95
44		Positive Promotions	\$ 565.72	Devin Prisching	\$ 886.00
45		Pro-Ed	\$ 697.90	Rainbow Glass & Trim. Ltd.	\$ 561.69
46		Really Great Reading, LLC	\$ 669.76	Riverside Bake Shop	\$ 952.75
47		Rochester 100, Inc.	\$ 675.00	Tyler Roman	\$ 500.00
48		Safety Kleen Systems, Inc.	\$ 800.00	School Labels.com	\$ 504.00
49		Eugene Silvers	\$ 500.00	David Slepceвич	\$ 500.00
50		Sonova USA, Inc.	\$ 675.00	Spirit Wear Direct	\$ 850.00
51		Staples	\$ 624.28	William Strombach	\$ 773.78
52		Talerico-Martin Corporation	\$ 825.00	Kristine Tapia	\$ 669.00
53		The Home Depot Pro	\$ 815.10	Today's Uniforms	\$ 765.56
54		Totebagfactory	\$ 653.48	Turning Technologies	\$ 630.03
55		U.S. Omni	\$ 886.00	Jennie Weberski	\$ 544.90
56		Linda Weinfurter	\$ 645.49	West 40 - Midwest PBIS	\$ 550.00
57		Western Psychological Services	\$ 588.50	Wisconsin Center for Education	\$ 634.00
58		Andrea Zenner	\$ 500.00	Samantha Zurawski	\$ 844.90
59					

	A	B	C
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021		
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 gray; padding: 10px; display: inline-block;"> <p style="text-align:center;">Contracts Exceeding \$25,000 Guidance</p> </div>		
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.		
9	Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.		<div style="border: 1px solid black; width: 30px; height: 30px; display: inline-block;"></div>
10	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
12	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
14	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
16	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
18	1. Total number of all contracts awarded by the school district:	71	
19		<i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	19,056,142	
21		<i>(Enter \$ Amount Above)</i>	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	10	
23	*If there are no contracts of this nature, please enter "0" in box to the right.	<i>(Enter Number Above)</i>	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	1,067,648	
25	*If there are no contracts of this nature, please enter "0" in box to the right.	<i>(Enter \$ Amount Above)</i>	