

This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

ILLINOIS STATE BOARD OF EDUCATION
School Business Services
(217) 785-8779
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2022
(Section 10-17 of the School Code)

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

SCHOOL DISTRICT/JOINT AGREEMENT NAME:
RCDT NUMBER:
ADDRESS:
COUNTY:
NAME OF NEWSPAPER WHERE PUBLISHED:

McHenry CCSD 15
44-063-0150-04
420 N. Front Street, McHenry, IL 60050 5720
McHenry/Lake
Northwest Herald

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

Elementary
High School
Unit
Joint Agreement

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

ASSURANCE

YES ☒

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

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	1,262,074
BUILDING & BUILDING IMPROVEMENTS	98,102,827
SITE IMPROVEMENTS & INFRASTRUCTURE	4,712,185
CAPITALIZED EQUIPMENT	13,220,578
CONSTRUCTION IN PROGRESS	0
Total	117,297,664

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	179
KINDERGARTEN	402
FIRST	468
SECOND	457
THIRD	449
FOURTH	432
FIFTH	397
SIXTH	422
SEVENTH	439
EIGHTH	426
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	4,071
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	0
Total District	4,071

SIZE OF DISTRICT IN SQUARE MILES	42
NUMBER OF ATTENDANCE CENTERS	8
9 MONTH AVERAGE DAILY ATTENDANCE	3,680
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	439
PART-TIME	7
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	317
PART-TIME	8
TAX RATE BY FUND (IN %)	
EDUCATIONAL	75.954100
OPERATIONS & MAINTENANCE	10.563200
BOND & INTEREST	0.000000
TRANSPORTATION	3.886900
MUNICIPAL RETIREMENT	1.829100
SOCIAL SECURITY	1.829100
WORKING CASH	0.594500
FIRE PREVENTION & SAFETY	0.027400
TORT IMMUNITY	1.051700
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	4.069800
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	1,217,604,437
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	330,853
TOTAL LONG-TERM DEBT ALLOWED	84,014,706
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	0
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	0.00%

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2022**

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

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement &	(60) Capital Projects	(70) Working Cash
CURRENT ASSETS (100)								
Cash (Accounts 111 thru 115)		43,389,717	12,305,510	1,117,592	7,600,121	1,350,863	3,443,816	5,493,201
Investments	120	0	0	0	0	0	0	0
Taxes Receivable	130	0	0	0	0	0	0	0
Interfund Receivables	140	0	0	0	0	0	0	0
Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0
Other Receivables	160	0	0	0	0	0	0	0
Inventory	170	0	0	0	0	0	0	0
Prepaid Items	180	0	0	0	0	0	0	0
Other Current Assets	190	0	0	0	0	0	0	0
Total Current Assets		43,389,717	12,305,510	1,117,592	7,600,121	1,350,863	3,443,816	5,493,201
CURRENT LIABILITIES (400)								
Interfund Payables	410	0	0	0	0	0	0	
Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0
Other Payable	430	0	0	0	0	0	0	0
Contracts Payable	440	(3,212)	(1,685)	0	(1,971)	(770)	0	0
Loans Payable	460	0	0	0	0	0	0	0
Salaries & Benefits Payable	470	0	0	0	0	0	0	0
Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0
Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0
Due to Activity Fund Organizations	493	0	0	0	0	0	0	0
Total Current Liabilities		(3,212)	(1,685)	0	(1,971)	(770)	0	0
LONG-TERM LIABILITIES (500)								
Long-Term Debt Payable	511							
Total Liabilities		(3,212)	(1,685)	0	(1,971)	(770)	0	0
Reserved Fund Balance	714							
Unreserved Fund Balance	730	3,892,286	816,970	1,975	527,431	285,844	1,187,094	366,538
Investments in General Fixed Assets								
Total Liabilities and Fund Balances		3,889,074	815,285	1,975	525,460	285,074	1,187,094	366,538
ASSETS/LIABILITIES for Student Activity Funds								
CURRENT ASSETS (100) for Student Activity Funds								
Student Activity Fund Cash and Investments	126	0						
CURRENT LIABILITIES (400) for Student Activity Funds								
Total Current Liabilities For Student Activity Funds		0						

Total ASSETS/LIABILITIES District with Student Activity Funds							
Total Current Assets District with Student Activity Funds							
	43,389,717	12,305,510	1,117,592	7,600,121	1,350,863	3,443,816	5,493,201
Total Capital Assets District with Student Activity Funds							
CURRENT LIABILITIES (400) District with Student Activity Funds							
Total Current Liabilities District with Student Activity Funds	(3,212)	(1,685)	0	(1,971)	(770)	0	0
LONG-TERM LIABILITIES (500) District with Student Activity Funds							
Total Long-Term Liabilities District with Student Activity Funds							
Reserved Fund Balance District with Student Activity Funds	714	49,646	0	0	0	0	0
Total Liabilities and Fund Balance District with Student Activity Funds		3,938,720	815,285	1,975	525,460	285,074	1,187,094
							366,538

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

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement &	(60) Capital Projects	(70) Working Cash
Change in cash position								
Fiscal Year 2022 - Cash and Investments		43,389,717	12,305,510	1,117,592	7,600,121	1,350,863	3,443,816	5,493,201
Fiscal Year 2021 - Cash and Investments*		40,681,476	11,490,225	1,115,617	7,074,661	1,065,789	2,220,092	5,126,663
Change in cash position		2,708,241	815,285	1,975	525,460	285,074	1,223,724	366,538

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

(80) Tort	(90) Fire Prevention & Safety
671,007	153,774
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
671,007	153,774
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
(59,609)	14,587
(59,609)	14,587

671,007	153,774
0	0
0	0
(59,609)	14,587

(80) Tort	(90) Fire Prevention & Safety
671,007	153,774
730,616	139,187
(59,609)	14,587

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022**

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

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES										
Local Sources	1000	44,757,005	6,198,379	1,975	3,246,025	2,459,361	226,848	366,538	659,870	14,587
Flow-Through Received/Revenue from One District to	2000	0	0		0	0				
State Sources	3000	6,915,108	0	0	2,033,378	0	3,726,848			
Federal Sources	4000	5,609,350	288,830	0	13,019	0	0	0	0	0
Total Direct Receipts/Revenues		57,281,463	6,487,209	1,975	5,292,422	2,459,361	3,953,696	366,538	659,870	14,587
<i>Rec./Rev. for "On Behalf" Payments</i>	3998									
Total Receipts/Revenues		57,281,463	6,487,209	1,975	5,292,422	2,459,361	3,953,696	366,538	659,870	14,587
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	38,207,765				758,950			0	
Support Services	2000	14,257,539	5,670,239		4,764,991	1,414,567	2,539,754		719,479	0
Community Services	3000	26,355	0		0	0			0	
Payments to Other Districts & Govt Units	4000	894,331	0	0	0	0	0		0	0
Debt Services	5000	0	0	0	0	0			0	0
Total Direct Disbursements/Expenditures		53,385,990	5,670,239	0	4,764,991	2,173,517	2,539,754		719,479	0
<i>Disb./Expend. for "On Behalf" Payments</i>	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		53,385,990	5,670,239	0	4,764,991	2,173,517	2,539,754		719,479	0
Excess of Direct Receipts/Revenues Over (Under)		3,895,473	816,970	1,975	527,431	285,844	1,413,942	366,538	(59,609)	14,587
Other Sources of Funds	7000									
Other Uses of Funds	8000									
Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		3,895,473	816,970	1,975	527,431	285,844	1,413,942	366,538	(59,609)	14,587
Beginning Fund Balances without Student Activity Funds - July 1, 2021		40,681,476	11,490,225	1,029	7,074,661	1,065,789	2,220,092	5,126,663	730,586	139,187
Other Changes in Fund Balances - Increases (Decreases)										
Ending Fund Balances without Student Activity Funds - June 30, 2022		44,576,949	12,307,195	3,004	7,602,092	1,351,633	3,634,034	5,493,201	670,977	153,774
Student Activity Fund Balance - July 1, 2021		51,262								
RECEIPTS/REVENUES -Student Activity Funds										
Student Activity Fund Revenues	1799	29,132								
DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
Student Activity Fund Expenditures	1999	30,749								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,616)								
Student Activity Fund Balance - June 30, 2022		49,646								
RECEIPTS/REVENUES (with Student Activity Funds)										
Local Sources	1000	44,786,137	6,198,379	1,975	3,246,025	2,459,361	226,848	366,538	659,870	14,587
Flow-Through Received/Revenue from One District to	2000	0	0		0	0				
State Sources	3000	6,915,108	0	0	2,033,378	0	3,726,848	0	0	0
Federal Sources	4000	5,609,350	288,830	0	13,019	0	0	0	0	0
Total Direct Receipts/Revenues		57,310,595	6,487,209	1,975	5,292,422	2,459,361	3,953,696	366,538	659,870	14,587
<i>Rec./Rev. for "On Behalf" Payments</i>	3998	0	0	0	0	0	0		0	0
Total Receipts/Revenues		57,310,595	6,487,209	1,975	5,292,422	2,459,361	3,953,696	366,538	659,870	14,587
DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
Instruction	1000	38,238,514				758,950				
Support Services	2000	14,257,539	5,670,239		4,764,991	1,414,567	2,539,754		719,479	0
Community Services	3000	26,355	0		0	0				
Payments to Other Districts & Govt Units	4000	894,331	0	0	0	0	0		0	0
Debt Services	5000	0	0	0	0	0			0	0

Total Direct Disbursements/Expenditures		53,416,739	5,670,239	0	4,764,991	2,173,517	2,539,754		719,479	0
<i>Disb./Expend. for "On Behalf" Payments</i>	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		53,416,739	5,670,239	0	4,764,991	2,173,517	2,539,754		719,479	0
Excess of Direct Receipts/Revenues Over (Under) Direct										
Disbursements/Expenditures		3,893,857	816,970	1,975	527,431	285,844	1,413,942	366,538	(59,609)	14,587
Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		44,626,595	12,307,195	3,004	7,602,092	1,351,633	3,634,034	5,493,201	670,977	153,774

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

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022

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

Individuals wanting to review this form should contact:

McHenry CCSD 15
School District/Joint Agreement Name

420 N. Front Street, McHenry, IL 60050 5720
Address

779-244-1000
Telephone

7:30am to 4:00 pm
Office Hours

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022

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

SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

Statement of Operations as of June 30, 2022

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	44,757,005	6,198,379	1,975	3,246,025	2,459,361	226,848	366,538	659,870	14,587
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	6,915,108	0	0	2,033,378	0	3,726,848	0	0	0
Federal Sources	4000	5,609,350	288,830	0	13,019	0	0	0	0	0
Total Direct Receipts/Revenues		57,281,463	6,487,209	1,975	5,292,422	2,459,361	3,953,696	366,538	659,870	14,587
Total Direct Disbursements/Expenditures		53,385,990	5,670,239	0	4,764,991	2,173,517	2,539,754		719,479	0
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2021		40,681,476	11,490,225	1,029	7,074,661	1,065,789	2,220,092	5,126,663	730,586	139,187
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2022		44,576,949	12,307,195	3,004	7,602,092	1,351,633	3,634,034	5,493,201	670,977	153,774
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		44,626,595	12,307,195	3,004	7,602,092	1,351,633	3,634,034	5,493,201	670,977	153,774

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

This listing must be published in the local newspaper.

#REF!	District
779-244-1000	Phone
7:30am to 4:00 pm	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
Jordan Draffkorn, Jorge Garcia, Alexandra Garbo, Delaney Kinsther	Rachel Becker, Brittany Bulow, Jordan Davis, Alison Duluca, Lauren Erickson, Renee Markech, Abigail Siefken, Anne Willingham	Tasia Alexakos, Lauren Alsot, Mason Amici, Katherine Andrews, Katherine Ballenger, Madelyn Barrett, Carissa Bellm, Rachel Bitzenhofer, Rachel Buczkowski, Caitlyn Burton, Esmeralda Carbajal, Darina Cavazos, Melany Creshaw, Margaret Crowley, Kathryn DeGeorge, Catherine Etling, Theresa Fisher, Amanda Flores, Sarah Forbes, Lauren Freye, Anne Fritz, Monika Gaiser, Macy Glosson, Lori Gonzalez, Jackelyn Graves, Tracy Harrison, Theresa Hart, Carly Heinking, Sarah Heinrich, Denise Hofvander, Ariel Holwell, Laura Huemann, Beth Jacobs, Daniel Kassel, Zoe Kell, Lesley Kelley, Morgan King, Thomas Kleine, Megan Klinger, Rebecca Kolarczyk, Brenda Kowalski, Alexandra Kroll, Stephanie Lawrence, Bryana Lentino, Kevin Leor, Elizabeth Leszewicz, Kristina Lewandowski, Emma Lopez, Lauren Lotz, Krystal May, Shawna Mieritz, Keil Mitchell, Timothy Mordini, Margaret Morgan, Lori Moskal, Haley Mueckenhoff, Holly Nalley, Jordan Natoli, Anne Nelson, Jeffrey Nicholls, Hannah Nicolin, Sarah Nowak, Ashley Parcels, Sofia Porrovecchio, Emma Porter, Nicole Powell, Courtney Prais, Amy Quam, Heather Reinert, Dawn Roberts, Kathryn Satterlee, Jonathan Schwalenberg, Danielle Scott, Erika Senne, Alexandria Sessler, Neil Shankara, Christian Sommerfeldt, Samantha Sostaric, Kara Spohr, Michelle Stanton, Amy Sullivan, Haley Swanson, Kristine Tapia, Jason Thomas, Rebeca Tovar, Amanda Varvil, Nicole Voltz, Elizabeth Wepprecht, Jodi Wickenkamp, Jacob Wiegman, Karissa Willems, Dontelle Williams, Cheryl Winkelmann, Heather Wisniewski, Samantha Wolf, Rebeca Wolfe, Rosanna Wykel, Brenda Zador, Sandra Zunkel	Ian Anderson, Sarah Anderson, Vivian Angel, Jennifer Atkinson, Emily Bailey, Sarah Balog, Mary Banwart, Elizabeth Bartlett, Patricia Bartos, Jeana Behrendt, Rebecca Bennett, Kyle Berens, Deborah Bertram, Lindsey Bitterman, Sarah Bowyer, Nancy Brodson, Jessica Brown, Robyn Campisano, Crystal Carranza-Rodriguez, Sean Cerney, Amy Chapman, Nicole Cieslak, Hilary Clift, Dana Clingsmith, Melissa Coby, Ann Connor, Kelsey Crecchio, Jaclyn Covarrubias, Susan Crick, Theresa Dalton, Debra Ducommun, Joy' Eichmann, Colleen Erber, Diana Escobedo, Rosa Espitia, Emily Evanger, Jennifer Finch, Michele Flaherty, Misty Folliard, Kristen Galla, Alise Gaughan, Anne Gohmann, Courtney Grabowski, Lindsay Green, Sandra Groves, Ina Hadad-Obara, Lorna Hamill, Carla Hanrahan, Emily Harwood, Katie Haydysch, Edward Heinrich, Lindsay Heisler, Sarah Henning, Abraham Hernandez, Alexandra Hernquist, John Hinks, Jennifer Hodge, Danielle Hoeck, Christina Holiday, Kevin Horst, Kimberly Huemann, Stephanie Huntley, Leadia Jarvis, Carolyn Jergensen, Nicole Jordan, Shari Kagan, Daniel Kilchenman, Amanda Mae Kirk, Kate Knaack, Kelli Kos, Kimberly Kosmen, Jason Krause, Catherine Kruse, Kathryn Krysh, Alexis LaPorta, Wendy Lary, Valerie Levenson, Laura Linnane, Amanda Long, Brianna Losch, Nicole Lunkenheimer, Erika Mackey, Megan Maldonado, Amanda Manta, Melissa Matuga, Amanda Mazur, Stephanie Mazza, Irma McElroy, Kim McGann, Lauren McNeil, Danielle Meckl, Gail Mehnert, Jennifer Mihev, Jennifer Miller, Patricia Mears, Sean Mullen, Veronica Murrin, Jenny Nellessen, Melissa Neyfeldt, Amy O'Leary, Tina Orr, Kristen Ostberg, Bailey Parzygnat, Diana Phalen, Brenda Poisson, Hannah Pozzi, Robert Raube, Tamara Ray, Kelly Reitz, Micah Riordan, Heather Rissman, Araseli Rodriguez, Amanda Rogers, Kevin Rowlett, Marisa Ruscitti, Jenna Scheffler, Emily Schilf, Amanda Schmitt, Katelyn	Michael Adams, Lori Anderson, Susyn Andresen, Chelsea Baird, Michael Boshonski, Dawn Bertolotto-McKay, Tammy Bever, Geoffrey Blake, Angela Block, Christine Brown, Jennifer Brown, James Brucker, Joy Calhoun, Kristen Cannon, Amy Carbine, Margaret Carey, Sean Casey, Maureen Cassidy, Kelly Catini, William Scott Chaney, Elizabeth Chase, Farah Christl, Sheri Clark, Christine Clingsmith, Amanda Cohn, Andrea Comes, Christine Comstock, Margaret Conaghan, Christina Conklin, Laura Crout, Victoria Cummings, Jennifer DeBlok, Amy Devine, Christine Diedrich, Jenna Dougherty, Jennifer Dowell, Jacquie Duginski, Jason Erber, Renee Faciana, Mary Beth Foreman, Mathew Freund, Christy Fricke, Linda Glave, Timothy Glosson, Michael Glover, Paul Goodman, Dianna Goss, Mary Goza, Clinton Grabow, Kathleen Granahan, Denise Green, Donna Haage, Robyn Hallstrom, Thomas Harrison III, Kristin Hartl, Charlene Hauck, Diane Herbert, Deborah Hettermann, JoeDee Hettermann, William Hibler, Jessica Hodge, Patricia Hoglund, Davina Jozwiak, Heather Justen, Tina Kazlauskas, Maryann Keblusek, Courtney Kinert, Thomas Klosowicz, Alyson Kriewaldt, Tamara Krofel, William Kuechel, Jodi Kunz, Lynda LaCivita, Fred Laudadio, Lisa LeStarge, Julie Lindberg, Heatyher Liput, Mari-Jane LoBianco, Paul Lotz, Jane McDonnell, Blaine McGary, Kristine Meinhardt, Lori Mesnard, Jacquelyn Messick, Julia Mick, Lisa Micklinghoff, Barbara Mierzejewski, Marilu Moreno, Kathleen Morrow, Carol Munn, Catherine Mutter, Lisa Nellessen, Regina Nicholls, Carey Noonan, Julia O'Brien, Leslie Paul-Osterbur, Elizabeth Penn, Carol Peter, Amanda Pociask, Robin Prater, Carrie Quinn, Ann Marie Regul, Lana Reiner, Michelle Reinhardt, Joshua Reitz, Tod Rejholec, Sabina Rodenkirch, Michele Rodgers, Andrea Romano, Cheryl Ryba, Jennifer Safiran, Colleen Samen, Tammy Schnurr, Jeffrey Schubert, Brian

			<p>Sena, Kristina Shay, Tomas Soto-Garcia, Joanne Tankiewicz, Benjamin Thome, Carie Tilling, Jennifer Valen, Javier Velaquez, Katie Walter, Megan Waxler, Ann Werner, Angela Weston, Laurie Whitlock, Jessica Widtmann, Melissa Wilcosky, Catherine Williams, Ryan Woodward</p>	<p>Schweitzer, Meghan Sharp, Wendy Shelton, Christopher Shevchik, Andrea Shrum, MacKenzie Shutt, Nina Nafisi Skrzypinski, Chrisann Smith, Kim Smith, Melissa Snyder, Ellen Sobacki, Kathryn Sollors, Sofia Spooner, Joleen Stanard, Kerry Sterbenz, Tina Stirsmann, Juan Suarez, Mary Pat Sullivan-Petty, Cheryl Svejcar, Valerie Svihlik, Bret Taylor, Casey Ten Bruin, Amy Tessler, Mary Tomlinson, Suzanne Tonyan, Allison Townsend, Natalie Vallianatos, Richard Vannoy, Carrie Villacres, Melynda Virgil-Maurer, Trista Vosburgh, Kelly Walsh, Lauren Walter, Nicholas Watson, Nicholas Watson, Lindsay Weber, Kelly Werle, Carrie Willemarck, Nicole Wirth, Jennifer Wisniewski, Leslie Wolf, Anne Wrobel, Amelia Wuerger, Megan Young</p>
--	--	--	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
<p>Angelica Almanzan, Beverly Anderson, Lourdes Baez Guevara, Nathaniel Banwart, Michael Barbosa, Megan Bart, Joanne Becker, Jeffrey Beggs, Angela Begley, Kimberly Belyaev. Gina Bilinski, Traci Bionda, Gina Black, Jennifer Blank, Maralee Borchardt, Christine Bromir, Sandra Brown, Anan Cain, Christina Calabrese, Michelle Carr, Maria Cedeno, Jacqueline, Chambo, Kellie Chambo, Shelly Cole, Pamela Conway, Linda Corcoran, Courtney Cowles, Carla D'Haiti, Joyce Dalton, Tina Dawley, Donna Dawson, Sinthya Dayment, George Dean, Shannon Dettmann, Lauren Deuchert, Adriana Diaz Melo, John Dimopoulos, Tamara Donahue, Claudia Dorsch, Cynthia Duckworth, Sabrina Dyer, Suzanne Engstrom, Bradley Erdmann, Debra Eternick, Machele Felten, Caryn Feurt, Cynthia Flanagan, Christine Fowler, Judy Fowler, Gavin Franz, Erin Frazier, Dawn Freedenberg, Lisa Friedle, Magali Garcia-Lagunes, Kimberly Gargano, Hailey Gavers, Judi Giamalva, Jennifer Gillund, Kimberly Gioia, Katy Grinnell, Tami Hacker, Brian Hagy, Trina Haney, Nicole Hanley, Nancy Hansen, Jaclyn Harding, Jennifer Hawkins, Wayne Henriott, Edna Hernandez, Marisol Herrera, Loretta Holme, Mary Honea, Christy Hucker-Patzin, Audrey Hughes, Angela Ingrassia, Patricia Jankowski, Mary Katenhusen, Lisa Kearns, Kerry Kessell, Liala King, Leroy Kinne, Sylvia Klatt, Nicole Kruge, Liala Knight-Buster, Barbara Koivisto, Nicole Kuzelka, Laurie Lange, Benjamin Larsen, Thonas Lavin, Lori Lebeau, Rhonda Leon, Denise Levey, Jamie Levey, Christine Lewis, Joan Lichter, Sandy Lidbury, Erin Liston, Michelle LoMoniac, Yssica Lopez-Luna, Stacy Loresch, Kimberly Lowrey, Stephanie Maher, Erin Maibauer, Jill Majercik, Nina Markgraff, Sarah Martin, Jim Matteucci, Tara Matz, Margaret</p>	<p>Carmen Anderson, Kelly Baehne, Lori Barnes, Jeremy Barry, Neal Barry, Carmi Bonnet, Cheri Bourne, Nathan Brock, Terrance Browne, Jenna Carlson, Lolita Christensen, Debra Collins, Pamela Dent, Elizabeth Dominick, Thomas Dominick, Donna Eskridge, Aaron Filimore, Kelly Floden, Dawn Fredericks, Kevin Friday, Diana Gaeta, Matthew Garrett, Gary Garwood, Edward Hinrichs, Stuart Hoffman, Michael Holme, Michael Horvath, Kathleen Jayko, Geri Keefe, Laurette Kell, Kevin Kidd, Eric Kracinski, Jennie Kracinski, Nancy Larrain, Megan Lowe, Robin Luckey, Kenneth Lyons, Gloria Martinez, Faustino Melesio, Eva Mendoza, Juanita Nanez, Lori Nickels, Curtis Palka, Dennis Palys, Marta Payne, Elsa Perez-Gonzales, Jody Pohlman, Andres Ponciano, Linda Rice, Jamie Riener, Rick Schiavone, Laura Schneider, John Searles, Mary Searles, Kimberly Shanahan, Jeffery Shulfer, Dawn Siebert, Tiffany Smessaert, Edvins Smits, Sandy Stastry, Dora Subias, Mary Tonyan, Charles Trusty, Janice Tushner, Juana Valencia Bernardino, Jennifer Vezensky, Maureen Vonallmen, Bertram Watson, Thomas Wilfinger, Carol Wojciechowski, Tammy Wulf</p>	<p>Edwaedo Abalos, Katherine Andersen, Kelly Anderlik, Christina Bashonski, David Bernhardt, Angela Bove, Susan Brenner, Melissa Carpenter, Debi Chaples, Lisa Christiansen, Angela Curry, Michele Davenport, Michael Didier, Torey Dohr, Johan Esquivel, Karen Gavers, Susana Hernandez, Jason Hocin, Christopher Jergensen, Amy Kelly, Claudia Kerr Leon, Jeffrey Kostein, Kevin Kurtz, Maritsa Long, Byron Morales, Donna Mulick, Homero Garza Ortiz, Luis Padilla, Jennifer Paolini, Vicki Pekarek, Cynthia Spirk, Anthony Anthony Siragusa, Jonathon Stepp, Jan Stockwell, Andrew Strombach, Adam Thielsen, Brenda Tonyan, Lisa Valaski, Gary Waters, Jennifer Zoetmulder, Samantha Zurawski</p>	<p>Allan Birmantas Jr., Peter Chmielowski, Andrew Dreher, Kimberly Frost, Kevin Harris, Edward Jost, Brian Kilinski, Leslie Lambert Jr., Andrew Lewis, Andrew Lund, Cynthia Nootbaar, Marion Schaeffer, Sarah Slayton, William Strombach, Jennifer Tossey, Lois Zalewski</p>

McInerney, Alicia McKee, Kate McEnaney, Crystal Meeks, Rose Michelsen, Sharon Moreau, Jessica Mulvill, Victor Munoz, Denise Nalepka, Tamera Neeley, Kimberly Nischke, Madison, Nosalik, Susan O'Brien, Erin Offermann, Carla, Ossler, Kristy Pahlke, Graceanne Pare, Brandy Pauley, Heather Perdue, Kelly Peterson, Logan Peterson, Sheryl Peters, Ryan Piezonka, Lauren Polerecky, Laura Potter, Quentin Purnell, Jake Reinhardt, Catalina Reyes, Christine Riemann, Jamie Riley, Mary Roberts, Michelle Roberts, Veronica Rogers, Glenn Runkle, Breanna Rush, Daniel Savignani, Judith Schoder, Scott Schoenknecht, Zachary Seward, Lori Siegrist, Heather Simons, Suzanne Smith, Megan Smurlo, Kelsey Srednicki, Maria Stark, Diana Story, Donolyn Streich, Maria Szamlewski, Brandon Thomas, Kara Thome, Janice Thomsen, Rebecca Turner, Jeffrey Turskey, Melody VanWambeke, Edward Violet, Dixie Von Helms, Stephanie Wachter, Lisa Wokrowski, Denise Wasik, Maria Wawrzos, Kimberly Wedin, Dawn Weeks, Jessica Wheaton, Marta Wierzba, Julie Wilde, Denise Wilson, Cynthia Wiseman, Katie, Witz, Amanda Wolf, Cheryl Wolfgram, Denise Wyszynski, Catherine Zanco, Laura Zelek, Brian Zickus, Valerie Ziebel, Nancy Zurawski			
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--	--	--

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

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

#REF!	District
779-244-1000	Phone
7:30am to 4:00 pm	Office Hours

This listing must be published in the local

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
4Imprint, Inc.	\$ 2,983.46	A Parts Warehouse	\$ 4,159.81
A.J. Gallagher Risk Mgmt. Services	\$ 20,000.00	Ace Hardware - McHenry	\$ 7,554.74
Adams Enterprises, Inc.	\$ 9,066.20	Adelante Educational Specialists Group	\$ 39,000.00
Advance Auto Parts	\$ 2,879.95	Advanced Fire Protection & Safety	\$ 13,287.00
AFR Management, LLC	\$ 12,515.19	AG Parts Worldwide, Inc.	\$ 19,311.75
AIS, Inc.	\$ 25,300.00	Alexander Leigh Center for Autism	\$ 197,547.83
Alexian Brothers Behavioral Hospital	\$ 5,940.00	Alpha Baking Company	\$ 17,824.63
Alpha Media LLC	\$ 3,960.00	Amazon Capital Services	\$ 61,265.16
Aperture Education	\$ 23,805.00	Apple, Inc	\$ 367,293.80
Arcon Associates, Inc.	\$ 313,835.37	Arrow Silk Screening, Inc.	\$ 3,360.00
Axess Transportation	\$ 174,664.00	Benchmark Education Company	\$ 83,212.85
Blackboard, Inc.	\$ 25,453.08	Blick Art Materials	\$ 6,251.96
BMO Financial	\$ 129,270.08	Box Cars & One-Eye Jacks	\$ 5,646.56
BR Bleachers	\$ 17,198.00	Brain Pop, LLC	\$ 8,810.66
Bright White Paper Company	\$ 3,986.85	Brookes Publishing Company, Inc.	\$ 4,034.54
Daniel Buellesbach	\$ 15,700.00	Building Automation Solutions	\$ 22,250.00
Camelot Therapeutic School, LLC	\$ 239,364.97	Candor Health Education	\$ 4,510.00
Carey Electric Contracting	\$ 61,883.00	Cassidy Tire & Service	\$ 18,508.37
CDW Government, Inc	\$ 339,201.55	Campion Energy	\$ 491,973.91
Chemsearch	\$ 3,684.00	Chromebookparts.com	\$ 21,897.00
Cintas	\$ 5,839.35	City of McHenry	\$ 44,281.44
CLIC / ISDLAF Plus	\$ 785,429.00	Collaborative Classroom	\$ 60,908.00
Comcast	\$ 363,084.21	Comcast Cable	\$ 3,209.12
Communications Supply Corporation	\$ 42,900.89	Compass Minerals America	\$ 4,652.02
Concord Technologies	\$ 6,935.64	Connection's Academy East	\$ 66,250.90
Connections Day School South Campus	\$ 42,845.32	Connectwise, LLC	\$ 4,440.00
Conserv FS, Inc.	\$ 311,788.90	Cosmpolis LLC	\$ 15,000.00
Coughlan Companies	\$ 9,495.25	Creative Learning Systems	\$ 6,000.00
Custom Education Solutions	\$ 3,500.00	Dell Marketing, L.P.	\$ 546,796.05
Demco, Inc	\$ 6,293.71	Diligent Corporation	\$ 8,991.78
Don Johnston Incorporated	\$ 13,068.00	Dotcom Therapy Inc.	\$ 78,521.02
Dreisilker Electric Motors, Inc	\$ 15,738.47	Dura Wax Company, Inc	\$ 7,172.70
Ed's Automotive	\$ 5,580.00	Eder Casella & Company	\$ 21,200.00
Educational Leadership Solutions	\$ 4,450.00	Elemental Solutions, LLC	\$ 5,555.20
Embrace Education	\$ 14,625.00	Eric Armin, Inc.	\$ 15,090.17
Everyday Speech, LLC	\$ 3,109.00	Facemakers, Inc.	\$ 5,398.00
Federal Supply USA	\$ 110,741.57	Fireplace Inc.	\$ 5,318.10

Flaghouse	\$	4,006.32	Folding Partitions Services	\$	17,917.00
Follett Software School Solutions, LLC	\$	26,005.08	Follett Content Solutions	\$	10,618.25
Forcast 5 Analytics, Inc.	\$	22,484.00	Fox Lake Grade School District #114	\$	25,642.38
Foxhire, LLC	\$	82,579.32	Frank Cooney Company	\$	47,023.50
Frontline Technologies Group, LLC	\$	19,175.25	Raquel Galan	\$	4,680.00
Garaventa USA, Inc.	\$	3,346.76	General Mechanical	\$	82,555.42
General Parts LLC	\$	17,611.59	Get Fresh Produce	\$	13,004.91
Goodyear Tire & Rubber Company	\$	6,388.08	Gopher	\$	5,631.65
Gordon Food Service	\$	568,882.50	Grainger	\$	12,157.87
Granite Telecommunications	\$	16,080.02	Great Lakes Cola Distribution	\$	11,831.50
Tim Green	\$	2,731.27	H2I Group	\$	3,509.00
Hand2Mind	\$	157,524.78	Heinemann	\$	216,855.89
Huemann Water Conditioning	\$	10,552.55	IASB	\$	16,352.70
ID Wholesalers	\$	4,728.40	IESA	\$	2,660.00
Illinois Principals Association	\$	12,211.75	Illinois State Police	\$	2,994.50
Imagetec, LP	\$	93,088.27	Incident IQ	\$	15,853.10
Intergrated Systems Corp.	\$	10,604.00	Inter-State Studio & Publishing	\$	7,707.30
It Savvy, LLC	\$	22,608.17	IXL Learning	\$	18,964.00
J.W.Pepper & Son, Inc.	\$	6,467.00	Jacqueline Rhew, LCPC, Ltd.	\$	4,000.00
JAMF Software, LLC	\$	5,340.48	Jensen's Plumbing and Heating	\$	18,608.70
Johnson Tractor, Inc.	\$	37,072.40	Kimball Midwest	\$	6,587.32
Kirchner Fire Extinguisher	\$	11,448.00	Klein, Thorpe and Jenkins, Ltd.	\$	65,381.61
Knapheide Truck Equipment Center	\$	10,330.86	KOP Industries	\$	9,755.00
Lakeshore Learning Materials	\$	6,740.51	Leach Enterprises, Inc.	\$	16,032.64
LEAF	\$	4,015.80	Learning A-Z	\$	3,580.00
Lego Education	\$	25,271.10	Lexia Learning Systems LLC	\$	19,500.00
Libertyville Tile & Carpet	\$	19,347.46	Literacy Resources, LLC	\$	8,613.73
MasterLibrary	\$	4,200.00	McBride Music Company	\$	4,750.00
McCann Insustries	\$	6,519.05	McHenry H.S. District 156	\$	9,770.13
MDC Enviromental Services	\$	44,391.42	Metropolitan Preparatory Schools	\$	22,450.54
Midland Paper	\$	83,457.00	Midwest Bus Leasing, LLC	\$	108,246.70
Midwest Transit Equipment, Inc.	\$	277,464.16	Minuteman Press	\$	16,313.46
Moby Max, LLC	\$	3,495.00	Monica Genta, LLC	\$	3,425.00
Muller-Pinehurst / Prairie Farms	\$	128,478.41	Mystery Science, Inc.	\$	7,950.00
N.S.S.E.O.	\$	128,469.23	Napa Auto Parts	\$	4,436.84
National Lift Truck	\$	2,841.87	NCS Pearson, Inc.	\$	17,536.29
Neil Estrick Gallery, LLC	\$	4,305.00	News-2 You, LLC	\$	5,490.12
Nicholas & Associates, Inc.	\$	3,011,824.22	Nicor	\$	36,138.29
North American	\$	212,724.06	Northern Illinois University	\$	3,880.00
Northwest Herald	\$	16,086.86	Northwestern Illinois Association	\$	137,088.00
Northwestern Medicine Occupational Health	\$	15,000.00	Numeracy Consultants, LLC	\$	15,195.00
Elizabeth Olsen	\$	4,800.00	OTC, Inc	\$	3,700.13
Otus LLC	\$	48,246.00	Overhead Door Solutions, Inc.	\$	4,165.00
OZO EDU, Inc.	\$	3,500.00	P & M Distributors	\$	12,177.87
Pacific Learning	\$	17,844.75	Panera Bread LLC	\$	9,587.34
Partners4Results, Inc.	\$	3,120.00	Perspectives	\$	14,935.80

Petrochoice	\$	44,235.28	Petroleum Technologies Equipment, Inc.	\$	4,554.50
Play with a Purpose	\$	2,878.95	PMA Leasing, Inc.	\$	137,673.84
Post Up Stand	\$	4,888.12	Powerschool Group LLC	\$	168,204.41
Pro-Tuff Decals	\$	12,082.96	Purity Plus Water Systems	\$	3,118.20
Quadient Leasing USA, Inc.	\$	3,457.32	Quantum Learning LLC	\$	15,725.00
Quill Corporation	\$	41,472.67	Quinlan & Fabish Music / Burr Ridge	\$	3,056.18
R & G Consultants	\$	9,228.51	R & S Screen Printing & Graphics	\$	3,102.49
Radi-Link, Inc	\$	6,652.20	Raptor Technologies	\$	4,760.00
Really Good Stuff, LLC	\$	3,722.60	Rechel Septic	\$	3,525.00
Rehabmart, LLC	\$	2,559.97	Renaissance Learning, Inc.	\$	320,335.49
Revtrak	\$	14,782.79	Ride-On Transit	\$	88,225.00
Rifton Equipment	\$	4,215.00	Riverside Bake Shop	\$	7,688.38
Rokusek Educational Consulting, LLC	\$	73,423.60	Rush Truck Centers of Illinois, Inc	\$	4,009.74
S.K. Transportation, Inc.	\$	138,647.00	Santander Leasing, LLC	\$	663,660.00
Savvas Learning Company	\$	42,525.46	Scenario Learning, LLC	\$	3,925.00
Sched	\$	3,060.00	Scholastic Book Clubs	\$	3,147.50
Scholastic Magazine	\$	7,024.00	Scholastic Inc.	\$	5,713.35
School Bus Logistics, LLC	\$	19,030.00	School Health Corporation	\$	4,508.57
School Nurse Supply, Inc	\$	6,873.00	School Outfitters, LLC	\$	2,593.33
School Specialty, LLC	\$	87,636.14	school Technology Associates Inc.	\$	5,180.44
Schoolbells, Ltd.	\$	41,590.00	Schopen Pest Solutions, Inc.	\$	16,112.00
Screencastify LLC	\$	6,600.00	Seal of Illinois	\$	108,809.56
Seesaw Learning, Inc.	\$	10,125.00	SEL Intergrations	\$	11,500.00
Skyward, Inc	\$	20,065.86	Sonitrol Chicagoland West	\$	5,652.00
Sonova USA Inc.	\$	2,619.97	Sound Incorporated	\$	389,185.62
Specialist ID, Inc	\$	5,970.00	Specialty Floors, Inc	\$	5,550.00
Sphero	\$	2,851.93	Spotify USA, Inc	\$	3,527.00
Squirrels	\$	4,000.00	Kelsey Srednicki	\$	2,604.59
Stanley Convergent Security Solutions, Inc.	\$	33,544.00	Stepping Stones Group	\$	68,399.64
Stericycle, Inc.	\$	5,005.95	Storcom, Inc	\$	3,937.50
William Strombach	\$	2,695.86	Summit School, Inc,	\$	88,402.92
Sunbelt Staffing	\$	26,696.25	Symmetry Energy Solutions, LLC	\$	154,177.45
Teacher's Direct	\$	6,697.11	Teacher's Curriculum Institute	\$	256,009.95
Teaching Strategies, LLC	\$	17,558.33	Teamleader	\$	3,680.14
Telcom Innovations Group, LLC	\$	3,355.00	The Sherwin-Williams Company	\$	9,948.56
Thermosystems, Inc	\$	6,275.94	Wm Tonyan and Sons, Inc.	\$	10,640.00
Tools for Schools, Inc.	\$	12,000.00	Tools4Ever	\$	4,612.19
Total Infrastructure Solutions	\$	283,620.55	Tredroc Tire	\$	5,209.53
Tri-Dim Filter Corporation	\$	15,522.39	True North Consultants	\$	14,410.00
Turf Care Enterprises, Inc.	\$	16,579.52	Tutorme, LLC	\$	82,947.00
Tyler Technologies, Inc.	\$	76,242.19	U.S. Bancorp Govt. Leasing & Finance	\$	221,154.00
Uline Supply Specialists	\$	8,235.85	United States Postal Service	\$	5,000.00
Unity School Bus Parts	\$	8,704.94	USA-Clean Inc.	\$	4,037.01
Varitronics LLC	\$	3,802.26	Javier Velazquez	\$	2,700.00
Verizon Wireless	\$	91,679.31	Waste Management, Inc.	\$	20,078.01
Wenger Corporation	\$	23,185.93	West Music Company	\$	5,231.58

WeVideo, Inc.	\$	4,937.54
Woodstock CUSD 200	\$	502,845.64
World Book School & Library	\$	4,103.00
Zaner-Bloser	\$	7,553.71

Wheeling CCSD 21	\$	3,588.00
World Book Inc.	\$	3,908.00
Youth Family Center	\$	3,000.00
Zeller and Associates, LLC	\$	5,022.45

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

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

#REF!	District		
Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
31 North Banquets & Catering	\$ 1,300.75	Accurate Document Destruction, Inc.	\$ 1,719.38
Airgas USA, LLC	\$ 2,435.02	American Assn of School Administrators	\$ 1,708.00
American Building Services	\$ 1,781.10	Sarah Anderson	\$ 1,796.00
Aramark Refreshment Services	\$ 1,056.52	Badger Sporting Goods	\$ 1,908.75
Katherine Ballenger	\$ 1,800.00	Bandmans Company	\$ 1,049.60
Mary Banwart	\$ 1,276.00	Barr Mechanical Sales, Inc.	\$ 2,222.25
Rebecca Bennett	\$ 1,239.00	BSN Sports LLC	\$ 1,396.95
Buckeye Power Sales Co, Inc	\$ 1,685.96	Rachel Buczkowske	\$ 1,350.00
Bull Valley Ford	\$ 1,166.83	Bureau of Education & Research	\$ 1,395.00
cabay & Company, Inc.	\$ 2,186.20	Century Spring Bottling Company	\$ 2,232.45
Ceramic Supply Chicago	\$ 1,935.00	Challenger Learning Center	\$ 1,150.00
Concordia University	\$ 2,134.00	Connor Company	\$ 1,457.95
Continu Ed. LLC	\$ 1,780.00	Crescent Electric Supply Co.	\$ 2,004.68
Crystal Lake C.C.S.D. 47	\$ 1,841.25	D&L Midwest	\$ 1,510.00
Decker Equipment, Inc.	\$ 1,741.16	Discount School Supplies	\$ 1,502.37
Thomas Dominick	\$ 1,784.00	Ed's Rental & Sales, Inc.	\$ 1,538.75
Encyclopedia Britannica, Inc	\$ 3,250.00	Especial Needs, LLC	\$ 1,013.70
Renee Faciana	\$ 1,239.00	Feiner Supply	\$ 1,357.20
Fisher Auto Parts Inc.	\$ 1,718.34	Kimberly Frost	\$ 1,468.67
FtF Behavior Consulting	\$ 2,000.00	Fun and Function	\$ 1,643.35
G.W. Berkheimer, Co.	\$ 1,604.92	Global Equipment Company	\$ 1,334.69
Clinton Grabow	\$ 1,540.00	Grassroots Workshops	\$ 2,079.00
Denise Green	\$ 1,050.00	Sarah Henning	\$ 2,250.00
Marisol Herrera	\$ 1,784.00	IAASE	\$ 2,330.00
Illinois ASCD	\$ 2,219.00	IL Assn of School Adminstrators	\$ 1,998.08
Integra Business Systems	\$ 1,193.70	Interstate All Battery Center	\$ 1,334.37
Leadia Jarvis	\$ 1,500.00	Carolyn Jergensen	\$ 1,185.00
JGR Commercial Solutions, Inc.	\$ 1,620.00	Jim's McHenry Auto Body	\$ 1,450.00
Junior Library Guild	\$ 1,045.60	K-Log, Inc.	\$ 2,449.69
Kriha Boucek LLC	\$ 1,457.50	KZ Glass Services, Inc.	\$ 1,760.00
Learning Techniques, Ltd.	\$ 2,100.00	Leaving the Village	\$ 2,250.00
Kevin Leor	\$ 1,800.00	Valerie Levenson	\$ 1,350.00
Lauren Lotz	\$ 1,800.00	Lumberjacks	\$ 1,800.00
McHenry Cnty Regional Office of Education	\$ 1,161.00	Danielle Meckl	\$ 1,191.97
Menards - Fox Lake	\$ 1,136.97	Jennifer Miller	\$ 1,155.00
Timothy Mordini	\$ 1,800.00	Haley Mueckenhoff	\$ 1,800.00
Multi-Health Systems, Inc	\$ 2,214.83	Nasco	\$ 1,173.65
National Assn of School Nurses	\$ 1,314.00	National Business Furniture, LLC	\$ 2,460.40
Neuco, Inc.	\$ 1,963.68	Melissa Neyfeldt	\$ 1,925.00
NIIPC	\$ 1,100.00	Olson Auto Body	\$ 2,311.46

Tulio Otero Ph.D	\$	1,950.00
Pit Stop	\$	1,159.00
Research Press Company	\$	1,348.46
Marisa Ruscitti	\$	1,299.00
SEDOM, Sp Education Dist of McHenry Cty	\$	2,460.00
Smartsign	\$	1,030.75
Staples Business Credit	\$	1,204.61
Summit Professional Education	\$	2,159.92
Talerico-Martin Corporation	\$	1,011.84
Therapy Shoppe, Inc.	\$	1,766.06
Toledo PE Supply Co.	\$	2,080.05
Traine U.S. Inc.	\$	1,199.95
Ultimateslp.com	\$	2,486.40
Vari Sales Corporation	\$	1,785.00
Western Psychological Services	\$	1,527.08

PDQ.Com Corporation	\$	2,100.00
Quench USA, Inc.	\$	1,623.21
Heather Rissman	\$	1,155.00
School Bus Safety Compant	\$	1,095.00
Sheraton Kansas City Hotel at Crown Center	\$	1,210.76
Sport Decals	\$	2,018.58
Streamwood Behavioral Health System	\$	2,244.00
Super Duper Publications	\$	1,137.47
Terryberry	\$	2,260.45
Think Social Publishing, Inc.	\$	2,062.39
Rebeca Tovar	\$	1,125.00
Ultimate Screen Printing	\$	2,360.00
University of Oregon	\$	2,300.00
Marisa Vasquez	\$	1,400.00
Angela Weston	\$	1,500.00

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

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

#REF!		District	
Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
1st AYD Corporation	\$ 704.26	9 Square in the Air	\$ 876.01
Edward Abalos	\$ 760.35	ADT Security Services, Inc,	\$ 986.85
Air Solutions	\$ 900.00	American Time	\$ 771.52
ASCD	\$ 514.00	Ballard & Tighe, Publishers	\$ 594.00
Band Shoppe	\$ 513.95	Befour, Inc	\$ 669.00
Bilingual Educational Specialists, Inc.	\$ 750.00	Biometrics Nutrition & Fitness	\$ 640.00
Book Source	\$ 853.75	Brenda Poisson	\$ 629.90
Brent's Mailing Equipment	\$ 577.00	Brown Industries, Inc.	\$ 706.72
Robyn Campisano	\$ 844.00	Carrie Willemarck	\$ 835.57
Sean Casey	\$ 869.02	Maureen Cassidy	\$ 618.61
Maria Cedeno	\$ 669.00	Certified Laboratories	\$ 868.05
Child 1st Publications, LLC	\$ 534.68	Crisis Prevention Institute	\$ 600.00
Cummins Sales and Services	\$ 770.00	Curriculum Associates, Inc.	\$ 834.52
Michelle Fisher	\$ 500.00	Fox Valley Jr Hi Conference	\$ 800.00
Gary Lang Cehvrolet	\$ 687.58	Guardian Materal Handling, Inc.	\$ 660.50
Kevin Harris	\$ 876.59	Jessica Hodge	\$ 750.00
Hoffman Stump Grinding, Inc	\$ 500.00	Hogan Enviromental Cleaning, LLC	\$ 925.00
Holian Insulation Company, Inc.	\$ 696.43	Stephanie Huntley	\$ 863.00
IGSMA District 8	\$ 890.50	Illinois ASBO	\$ 620.00
Industrial Appraisal Company	\$ 920.00	ISHA	\$ 680.00
Christopher Jergensen	\$ 536.92	Jimmy Johns Sandwiches Delavan	\$ 728.00
Brenda Kowalski	\$ 750.00	Kathryn Krysh	\$ 907.67
Laser Pro Company, Inc.	\$ 684.00	Lauterbach & Amen LLP	\$ 880.00
Lectorum Publications	\$ 581.26	Lerner Publishing Group	\$ 599.63
Lextrix USA	\$ 531.95	McHenry Cnty Regional Office of Education	\$ 650.00
McHenry High School Print Shop	\$ 651.28	McHenry Postmaster	\$ 782.00
McHenry Printing Services	\$ 974.16	McHenry Specialties	\$ 593.00
Midwest Principal's Center, Inc.	\$ 690.00	Veronika Murrin	\$ 900.00
Nation Imprint	\$ 583.13	Natl Achery in the Schools Program	\$ 657.00
Northwest Electrical Supply	\$ 988.73	Northwestern Memorial Healthcare	\$ 589.00
NSPRA/National School Public	\$ 560.00	Omni Cheer	\$ 635.40
Palmer Hamilton, LLC	\$ 543.36	Stephanie Peight	\$ 962.39
Perricone Garden Center & Nursery	\$ 598.00	PFG Performance Tools	\$ 834.04
Plank Road Publishing	\$ 685.59	Pocket Profe	\$ 1,000.00
Rainbow Glass & Trim Ltd.	\$ 576.62	Reading Warehouse	\$ 708.20
Riddiford Roofing Company	\$ 739.30	Riverside Insights	\$ 555.00
Robotlab Inc.	\$ 535.00	Rochester 100	\$ 725.00
Araseli Rodriguez	\$ 714.35	Rourke Educational Media	\$ 858.60
Russo Power Equipment	\$ 894.88	Safety Kleen Systems, Inc	\$ 821.41
Emily Schilf	\$ 718.40	School Labels.com	\$ 626.00

Secretary of State	\$	760.00	Self & Match	\$	905.00
Shawnee Scientific Press	\$	530.00	Signs by Fry	\$	979.00
Solution Tree, Inc.	\$	536.45	Speech Corner	\$	798.64
Speed Stacks, Inc.	\$	550.00	Staples	\$	746.61
Sunnyside Company	\$	535.87	Joanne Tankiewicz	\$	844.00
Taylor & French / CRC Press	\$	709.63	Teacher Synergy, LLC	\$	872.56
The Center	\$	975.00	U.S. Omni	\$	764.00
UNC Teacch Autism Program	\$	565.00	Valley Speech / Lang Learning Center	\$	657.50
Wilson Language Training Corp.	\$	702.32			

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022

In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

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



Adobe Acrobat
Document

The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.

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

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

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

ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

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

1. Total number of all contracts awarded by the school district:	78
2. Total value of all contracts awarded:	\$21,085,732.00
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: *If there are no contracts of this nature, please enter "0" in box to the right.	0
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: *If there are no contracts of this nature, please enter "0" in box to the right.	\$0.00

CHECK FOR ERRORS	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an ERROR message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Cover Page (ASA 1 tab)	
District Name must be selected from drop-down. (Cell D9) <i>(Do not type full district name manually.)</i>	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) <i>(Cell must have a number entry. Do not leave blank.)</i>	OK
Input prior year Cash & Investments. (Cells D42, E42) <i>(Cells must have a number entry. Do not leave blank.)</i>	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
Input beginning Fund Balances without Student Activity Funds. (Cells C50, K50) <i>(Cell must have a number entry. Do not leave blank.)</i>	OK
Input Student Activity Fund balance as of July 1. (Cell C54) <i>(Cell must have a number entry. Do not leave blank.)</i>	OK
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors. <i>(Type "None" in "Paym" column and "0" in "Amount" column if no payments were made. Do not leave blank.)</i>	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. <i>(Cell must have a number entry. Do not leave blank.)</i>	OK

End of Balancing