

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

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services  
217-785-8779

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

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING  
June 30, 2024  
(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME:	McHenry CCSD 15
RCDT NUMBER:	44-063-0150-04
ADDRESS:	420 N Front Street McHenry, IL 60050 5720
COUNTY:	McHenry/Lake
NAME OF NEWSPAPER WHERE PUBLISHED:	Northwest Herald

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE	
Elementary	X
High School	
Unit	
Joint Agreement	

ASSURANCE

YES	X	The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)
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CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	1,609,834
BUILDING & BUILDING IMPROVEMENTS	106,040,545
SITE IMPROVEMENTS & INFRASTRUCTURE	5,169,535
CAPITALIZED EQUIPMENT	20,905,548
CONSTRUCTION IN PROGRESS	835,318
Total	134,560,780

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	234
KINDERGARTEN	366
FIRST	438
SECOND	438
THIRD	468
FOURTH	444
FIFTH	413
SIXTH	452
SEVENTH	477
EIGHTH	464
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	4,194
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	4,194

SIZE OF DISTRICT IN SQUARE MILES	42
NUMBER OF ATTENDANCE CENTERS	8
9 MONTH AVERAGE DAILY ATTENDANCE	3,702
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	404
PART-TIME	6
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	231
PART-TIME	11
TAX RATE BY FUND (IN %)	
EDUCATIONAL	76.088600
OPERATIONS & MAINTENANCE	10.570000
BOND & INTEREST	0.000000
TRANSPORTATION	3.891800
MUNICIPAL RETIREMENT	1.833700
SOCIAL SECURITY	1.833700
WORKING CASH	0.100800
FIRE PREVENTION & SAFETY	0.034100
TORT IMMUNITY	1.542700
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	4.082000
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	1,418,639,467
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	383,209
TOTAL LONG-TERM DEBT ALLOWED	97,886,123
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024	0
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	0.00%

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS OF JUNE 30, 2024**

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

Description	Acct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Governmental	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Security
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		24,527,221	3,147,778	39,241	6,033,523	2,137,830	6,881,831	4,519,180	330,391	208,021
Investments	120	29,881,054	9,159,966	0	2,934,746	0	489,124	2,000,963	0	0
Taxes Receivable	130	0	0	0	0	0	0	0	0	0
Interfund Receivables	140	0	0	0	0	0	0	0	0	0
Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0
Other Receivables	160	3,298	2,167	0	69	316	0	0	0	0
Inventory	170	0	0	0	0	0	0	0	0	0
Prepaid Items	180	0	0	0	0	0	0	0	0	0
Other Current Assets	190	0	0	0	0	0	0	0	0	0
Total Current Assets		54,411,573	12,309,911	39,241	8,968,338	2,138,146	7,370,955	6,520,143	330,391	208,021
CURRENT LIABILITIES (400)										
Interfund Payables	410	0	0	0	0	0	0		0	0
Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
Other Payable	430	0	0	0	0	0	0	0	0	0
Contracts Payable	440	0	0	0	0	0	0	0	0	0
Loans Payable	460	25	0	0	0	0	0	0	0	0
Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0
Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
Total Current Liabilities		25	0	0	0	0	0	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		25	0	0	0	0	0	0	0	0
Reserved Fund Balance	714	26,202,440	3,228,100		1,188,565	1,120,056	0	30,779	330,391	10,424
Unreserved Fund Balance	730	28,209,108	9,081,811	39,241	7,779,773	1,018,090	7,370,955	6,489,364	0	197,597
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		54,411,573	12,309,911	39,241	8,968,338	2,138,146	7,370,955	6,520,143	330,391	208,021
ASSETS/LIABILITIES for Student Activity Funds										
CURRENT ASSETS (100) for Student Activity Funds										
Student Activity Fund Cash and Investments	126	89,872								
CURRENT LIABILITIES (400) for Student Activity Funds										
Total Current Liabilities For Student Activity Funds		0								

Reserved Student Activity Fund Balance For Student Activity Funds	715	89,872								
Total Student Activity Liabilities and Fund Balance For Student Activity Funds		89,872								
Total ASSETS/LIABILITIES District with Student Activity Funds										
Total Current Assets District with Student Activity Funds	54,501,445	12,309,911	39,241	8,968,338	2,138,146	7,370,955	6,520,143	330,391	208,021	
Total Capital Assets District with Student Activity Funds										
CURRENT LIABILITIES (400) District with Student Activity Funds										
Total Current Liabilities District with Student Activity Funds	25	0	0	0	0	0	0	0	0	
LONG-TERM LIABILITIES (500) District with Student Activity Funds										
Total Long-Term Liabilities District with Student Activity Funds										
Reserved Fund Balance District with Student Activity Funds	714	26,292,312	3,228,100	0	1,188,565	1,120,056	0	30,779	330,391	10,424
Total Liabilities and Fund Balance District with Student Activity Funds		54,501,445	12,309,911	39,241	8,968,338	2,138,146	7,370,955	6,520,143	330,391	208,021

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

Description	Acct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Public Works	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Change in cash position										
Fiscal Year 2024 - Cash and Investments		54,408,275	12,307,744	39,241	8,968,269	2,137,830	7,370,955	6,520,143	330,391	208,021
Fiscal Year 2023 - Cash and Investments*		49,491,439	13,595,851	37,187	7,973,982	1,698,768	4,813,633	6,003,504	410,574	177,654
Change in cash position		4,916,836	(1,288,107)	2,054	994,287	439,062	2,557,322	516,639	(80,183)	30,367

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

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES  
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2024

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	50,751,456	7,888,359	2,054	4,303,598	2,828,018	338,125	516,639	767,150	30,367
Flow-Through Received/Revenue from One District to		2000	0	0		0	0				
State Sources		3000	8,440,492	50,000	0	2,098,084	0	3,000,000	0	0	0
Federal Sources		4000	5,473,109	392,639	0	0	0	0	0	0	0
Total Direct Receipts/Revenues			64,665,057	8,330,998	2,054	6,401,682	2,828,018	3,338,125	516,639	767,150	30,367
Rec./Rev. for "On Behalf" Payments		3998	23,833,277	0	0	0	0	0		0	0
Total Receipts/Revenues			88,498,334	8,330,998	2,054	6,401,682	2,828,018	3,338,125	516,639	767,150	30,367
DISBURSEMENTS/EXPENDITURES											
Instruction		1000	40,173,351				868,960			0	
Support Services		2000	18,799,573	10,111,980		5,404,092	1,480,735	780,803		847,333	0
Community Services		3000	33,073	0		0	21			0	
Payments to Other Districts & Govt Units		4000	519,635	0	0	0	0	0		0	0
Debt Services		5000	0	0	147,362	0	0			0	0
Total Direct Disbursements/Expenditures			59,525,632	10,111,980	147,362	5,404,092	2,349,716	780,803		847,333	0
Disb./Expend. for "On Behalf" Payments		4180	23,833,277	0	0	0	0	0		0	0
Total Disbursements/Expenditures			83,358,909	10,111,980	147,362	5,404,092	2,349,716	780,803		847,333	0
Excess of Direct Receipts/Revenues Over (Under) Direct			5,139,425	(1,780,982)	(145,308)	997,590	478,302	2,557,322	516,639	(80,183)	30,367
Other Sources of Funds		7000	0	492,875	147,362	0	0	0	0	0	0
Other Uses of Funds		8000	144,059	0	0	3,303	0	0	0	0	0
Total Other Sources/Uses of Funds			(144,059)	492,875	147,362	(3,303)	0	0	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds			4,995,366	(1,288,107)	2,054	994,287	478,302	2,557,322	516,639	(80,183)	30,367
Beginning Fund Balances without Student Activity Funds - July 1, 2023			49,416,182	13,598,018	37,187	7,974,051	1,659,844	4,813,633	6,003,504	410,574	177,654
Other Changes in Fund Balances - Increases (Decreases)			0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2024			54,411,548	12,309,911	39,241	8,968,338	2,138,146	7,370,955	6,520,143	330,391	208,021
Student Activity Fund Balance - July 1, 2023			78,681								
RECEIPTS/REVENUES -Student Activity Funds											
Student Activity Fund Revenues		1799	131,554								
DISBURSEMENTS/EXPENDITURES -Students Activity Funds											
Student Activity Fund Expenditures		1999	120,363								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			11,191								
Student Activity Fund Balance - June 30, 2024			89,872								
RECEIPTS/REVENUES (with Student Activity Funds)											
Local Sources		1000	50,883,010	7,888,359	2,054	4,303,598	2,828,018	338,125	516,639	767,150	30,367

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES  
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2024

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 &
Flow-Through Received/Revenue from One District to	2000	0	0		0	0				
State Sources	3000	8,440,492	50,000	0	2,098,084	0	3,000,000	0	0	0
Federal Sources	4000	5,473,109	392,639	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		64,796,611	8,330,998	2,054	6,401,682	2,828,018	3,338,125	516,639	767,150	30,367
Rec./Rev. for "On Behalf" Payments	3998	23,833,277	0	0	0	0	0		0	0
Total Receipts/Revenues		88,629,888	8,330,998	2,054	6,401,682	2,828,018	3,338,125	516,639	767,150	30,367
DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
Instruction	1000	40,293,714				868,960				
Support Services	2000	18,799,573	10,111,980		5,404,092	1,480,735	780,803		847,333	0
Community Services	3000	33,073	0		0	21				
Payments to Other Districts & Govt Units	4000	519,635	0	0	0	0	0		0	0
Debt Services	5000	0	0	147,362	0	0			0	0
Total Direct Disbursements/Expenditures		59,645,995	10,111,980	147,362	5,404,092	2,349,716	780,803		847,333	0
Disb./Expend. for "On Behalf" Payments	4180	23,833,277	0	0	0	0	0		0	0
Total Disbursements/Expenditures		83,479,272	10,111,980	147,362	5,404,092	2,349,716	780,803		847,333	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,150,616	(1,780,982)	(145,308)	997,590	478,302	2,557,322	516,639	(80,183)	30,367
Total Other Sources/Uses of Funds		(144,059)	492,875	147,362	(3,303)	0	0	0	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		54,501,420	12,309,911	39,241	8,968,338	2,138,146	7,370,955	6,520,143	330,391	208,021

\* 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, 2024

*The summary must be published in the local newspaper.*

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.  
Individuals wanting to review this form should contact:

McHenry CCSD 15	420 N Front Street McHenry, IL 60050 5720	779-244-1000	7:30 am - 4:00 pm
School District/Joint Agreement Name	Address	Telephone	Office Hours

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be posted on the Illinois State Board of Education's website at [www.isbe.net](http://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, 2024		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Employees' Retirement System	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	50,751,456	7,888,359	2,054	4,303,598	2,828,018	338,125	516,639	767,150	30,367
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	8,440,492	50,000	0	2,098,084	0	3,000,000	0	0	0
Federal Sources	4000	5,473,109	392,639	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		64,665,057	8,330,998	2,054	6,401,682	2,828,018	3,338,125	516,639	767,150	30,367
Total Direct Disbursements/Expenditures		59,525,632	10,111,980	147,362	5,404,092	2,349,716	780,803		847,333	0
Other Sources/Uses of Funds		(144,059)	492,875	147,362	(3,303)	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2023		49,416,182	13,598,018	37,187	7,974,051	1,659,844	4,813,633	6,003,504	410,574	177,654
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2024		54,411,548	12,309,911	39,241	8,968,338	2,138,146	7,370,955	6,520,143	330,391	208,021
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		54,501,420	12,309,911	39,241	8,968,338	2,138,146	7,370,955	6,520,143	330,391	208,021

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

*This listing must be published in the local newspaper.*

McHenry CCSD 15
779-244-1000
7:30 am - 4:00 pm

District  
Phone  
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
BUAN-THORNE, JOSELLE, HAHNDORF, MELANIE E, KNAACK, KATE L, MAYER, JULIE T, NATHAN III, ARLAN L, RAQUEL, ELISE J, ROSENQUIST, BROOKE H, WIRTZ, SARA A	CEDENO, MARIA A, KESSELL, KERRY A, MANN, LAUREN, MARKECH, RENEE A, MENACHER, AMY T, NOSALIK, MADISON E, VARVIL, AMANDA N	ADLER, KAYLA M, ALEXAKOS, TASIA, ALLEN, BRENDA M, ZADOR, ALSOT, LAUREN M, AMICI, MASON A ANDREWS, KATHARINE M, AVENT, JOYCE M, BAIER, RACHEL E, BASHONSKI, CHRISTINA A, BOGE, BETH M, BONNET, CARMİ R, BURR, JACOB D, CORPOLONGO, NICOLE S, CROWLEY, MARGARET M, DAHLKE, SANDRA L, DEERINGER, ZOE R, DEGEORGE, KATHRYN L, EAKINS, RACHEL E, ERICKSON, LAUREN M, ETLING, CATHERINE M. FISHER, THERESA C, FITZGERALD, CHANDLER LEE E, FLORES, AMANDA M, FORBES, SARAH M, FREYE, LAUREN J, GARCIA, JORGE A, GARCIA, MELANY CRENSHAW, GARRO, ALEXANDRA J, GLOSSON, MACY L, GONZALEZ, CARLA, HALEY-DAUSMAN, SARA E, HARRISON, TRACY L, HART, THERESA A, HEINKING, CARLY M, HERNANDEZ, ABRAHAM, HERRERA, MARISOL, HOWARD, LARISSA A, JACOB, BETH A, KING, MORGAN E, KROLL, ALEXANDRA M, LENTINO, BRYANA M, LEOR, KEVIN M, LESZEWICZ, ELIZABETH C, LOPEZ, EMMA L, MAY, KRYSTAL S, MCDONALD, STEPHANIE R, MIERITZ, SHAWNA A, MITCHELL, KEIL, MOSKAL, LORI A, MUECKENHOFF, HALEY E, NALLEY, HOLLY A, NATOLI, JORDAN C, NEWSOME, MEGAN S, NICHOLLS, JEFFREY J, NOWAK, SARAH A, PARCELS, ASHLEY M, PAVLIK, MARGARET O, PAWLAK, HAILEY R, PRIAS, COURTNEY M QUICK, ROBERT O, REIS, JOURDEN N, REITZ, MARGARET M, SATTERLEE, KATHRYN M, SCHUARDT, RACHEL A, SCOTT, DANIELLE K, SENNE, ERIKA K, SESSLER, ALEXANDRIA E, SIEFKEN, ABIGAIL M, SOMMERFELDT, CHRISTIAN G, SWANSON, HALEY T, SZUTA, ANNA M, TAPIA, KRISTINE E. THOMAS, JASON M, TRIPPI, SPENCER M, ULLSMITH, CARISSA A, WIEGMAN, JACOB R,	ANDERSON, IAN M, ANDERSON, SARAH M, ANGEL, VIVIAN S, ATKINSON, JENNIFER L, BAILEY, EMILY R, BALLENGER, KATHERINE L, BARTOS, PATRICIA E BIRMANTAS, RICHARD S, BITTERMAN, LINDSAY A, BOWDEN, SHAINA M, BOWYER, SARAH A, BROWN, JESSICA A, BURTON, CAITLYN E, CARBJAL, ESMERALDA, CARRANZA-RODRIGUEZ, CRYSTAL, CAVAZOS, DARINA I, CHANTHASENE, JERMAYNE N, CLIFT, HILARY E, CLINGINGSMITH, DANA M, CONNOR, ANN E, COSS, KATHERINE M, CRECCHIO, KELSEY E, CRICK, SUSAN M, DELA CRUZ, ESPERANZA T, DIAZ MARTINEZ, ANA M, DUCOMMUN, DEBRA D, ESPITIA, ROSA M, FINCH, JENNIFER L, FRITZ, ANNE C, GOHMANN, ANNE B, GONZALEZ, LORI A, GREEN, LINDSY N, GRISWOLD, RACHAEL K, HADAD-OBARA, INA M, HAERLE, MELISSA L, HAMILL, LORNA A, HARWOOD, EMILY N, HAVENS, JENNIFER L, HEINRICH, EDWARD J, HEINRICH, SARAH A, HEISLER, LINDSAY J, HENNING, SARAH C, HOECK, DANIELLE M, HOFVANDER, DENISE A, HOLIDAY, CHRISTINA M, HOPKINS, MIRIAM E, HORST, KEVIN M, HUEMANN, KIMBERLY E, HUEMANN, LAURA E, HUMPHRIES, KRISTIN M, HUNTLEY, STEPHANIE C, INGLAT, JESSICA L, JERGENSEN, CAROLYN M, KARNICK, KRISTEN E, KARR, ZACHARY J, KASSEL, DANIEL S, KELLEY, LESLEY A, KILCHENMAN, DANIEL E, KLEINE, THOMAS M, KOS, KELLI D, KOSMEN, KIMBERLY E, KOWALSKI, BRENDA A, LAPORTA, ALEXIS D, LEWANDOWSKI, KRISTINA M, LOSCH, BRIANNA H, LOTZ, LAUREN E, LUNKENHEIMER, NICOLE A, MACKEY, ERICKA A, MANTZOUKIS, SOFIA, MAZUR, AMANDA M MCELROY, IRMA L, MCNEIL, LAUREN M, MECKL, DANIELLE M, MESSICK, JACQUELYN S, MIHEVC,

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

*This listing must be published in the local newspaper.*

WILLEMS,KARISSA E, WILLIAMS, DONIELLE M,  
WILLINGHAM,ANNE T, WINKELMANN,CHERYL R,  
WYKEL,ROSANNA GC

JENNIFER E, MORDINI,TIMOTHY J, MORETTI,  
MEGAN N, MULLEN,SEAN E, MURRIN,VERONIKA,  
NELLESSEN,JENNY A, NENNI,KARLI M, NIEMAN,  
JEFFREY A, NOLL,KATE E, ORR,TINA D,  
PARZYGNAT,BAILEY R, PEIGHT,STEPHANIE K,  
PHALEN,DIANA L, POWELL,NICOLE L, POZZI,  
HANNAH M, RAUBE,ROBERT, RAY,TAMARA N  
REINERT,HEATHER A, RIORDAN,MICAH T,  
RISSMAN,HEATHER A, ROBERTS,DAWN T,  
ROGERS,ANGELA K, ROSENGREN,MARGARET M  
ROWLETT,KEVIN M, SCHMITT,AMANDA L,  
SENA,KATELYN M, SHANKARA,NEIL C, SOSTARIC,  
SAMANTHA R, STANTON,MICHELLE M, SULLIVAN,  
AMY L, THORNWELL,JULIE M, TOVAR,REBECA S,  
WALTER,KATIE T, WEPPRECHT,ELIZABETH M,  
WESTON,ANGELA A, WILLIAMS,CATHERINE M,  
WINANDY,AMY C, WING,ELLEN C, WOLF,SAMANTHA



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

*This listing must be published in the local newspaper.*

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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
ABDAGIC,INDIRA, ALAMEDA,RICHARD B, ALAMEDA, TRACY L, ALONSO,ALICIA, ALVINS,KATHY C, ANDERSON, AMANDA L, ANDRUSYK,LYUBOV, BAEZ-GUEVARA, LOURDES D, BAKER,NICHOLE S, BASSETT, MARGARET A, BECKER,JOANNE, BEGLEY,ANGELA S, BELYAEV,KIMBERLY, BILINSKI,ALLIOSN A, BILINSKI, GINA M, BINZ,CRISTY L, BIONDA,TRACI D, BLANK, JENNIFER D, BLAU,TAMMIE L, BLOCK,TREVOR D, BREWBAKER,STEVEN L, BRISCOE,DANIEL G, BUENING, CORINNE R, BUTERA,CHANYN, CAIN,ALAN, CAMPBELL, ERIC CAM D, CLEENWERCK,REBECCA L,COLBERT, CHRISTINE A, COLE,SHELLY M, CORCORAN,LINDAM, CORONA,NAIDA, CZUPRYNSKI,DAVID G, DALTON, JOYCE A, DAVIES,MARISSA B, DAWLEY,TINA L, DEAN,GEORGE T, DEBUCK,TERRI, DERISI,COURTNEY L, DETTMANN,SHANNON E, DEUCHERT,LAUREN D, DIMOPOULOS,JOHN G,DOMINICK, ELIZABETH V, DORN,KRISTINE D, DYER,SABRINA C, ENGSTROM,SUZANNE M, ERDMANN,BRADLEY S, ESQUIVEL,ISELA, ETERNICK,DEBRA, FERRY-SHURPIT, ASHLEY N, FEURT,CARYN, FLANAGAN,CYNTHIA N, FLOWERS,SARA, FOWLER,CHRISTINE M, FRANZEN,	ALMAZAN,ANGELICA, BARBOSA,MICHAEL P, BISHOP,JULIE A, BORCHARDT,MARALEE L, BOURNE,CHERI L, BROMIR,CHRISTINE R, BROWN, SANDRA J, CARLSON,JENNA M, CHAMBO, JACQUELINE A, CHAMBO,KELLIE S, COLLINS, DEBRA, CONWAY,PAMELA A, DAWSON,DONNA R, DENT,PAMELA S, DONAHUE,TAMARA D, DUMELLE, DAWN L, FLACO,KEVIN K, FLETEN,MACHELLE M, FILLMORE,AARON S, FLODEN,KELLY A, FOWLER,JUDY M, FRAZIER,ERIN A, FREDERICKS, DAWN M, FREEDENBERG,DAWN M, GARWOOD,GARY L, HANEY,TRINA L, HARRIS,ERIC L, HERNANDEZ, EDNA L, HERNANDEZ,SUSANA, HOLME,MICHAEL J, HORVATH,MICHAEL S, KATENHUSEN, MARY B, KIDD,KEVIN J, KINNE,LEROY J, LARRAIN, NANCY A, LAVIN,THOMAS J, LEVEY,DENISE M, LICHTER,JOAN E, LIDBURY,SANDRA D, LINDAUR, KATLYN T, LOMONACO,MICHELLE V, LOWREY, KIMBERLY A, LUCKEY,ROBIN E, LYONS,KENNETH R, MATTEUCCI,JIM MELESIO,FAUSTINO S, MENDOZA, MANUEL, MILLER,KELLY M, MUNOZ,VICTOR A, NANEZ,JUANITA G, NICKELS, LORI	ABALOS,EDGARDO G, ANDERSON,KATHERINE A, BARRY,JEREMY T, BERNHARDT,DAVID H, BINGHAM, KELLEY M, BOVE,ANGELA, BRENNER,SUSAN M, BROCK,NATHAN P, BROWNE,TERRANCE LR, BRUSH,CARMEN S, CARPENTER,MELISSA J, CHAPLES,DEBRA, CHRISTENSEN, LOLITA S, ESKRIDGE,DONNA M, FRIDAY,KEVIN P, GARRETT,MATTHEW F, HOCIN,JASON A, KEEFE, JERALDINE A, KERR LEON,CLAUDIA T, KOSTEIN, JEFFREY C, KRACINSKI,ERIC G, KRACINSKI, JENNIE M, KURTZ,KEVIN A, LONG,MARITSA, LOWE,MEGAN R, MANSOLF,STEVEN A, MARTINEZ, GLORIA E, MENDOZA,EVA, MORALES,BYRON, MULICK,DONNA M, M, PADILLA,LUIS R, PALKA,CURTIS E, PAOLINI,JENNIFER L, PAYNE, MARTA, PEKAREK,VICKI, SCHIAVONE,RICK A, SCHNEIDER,LAURA A, SEARLES,JOHN R, SHULFER, JEFFERY E, SIEBERT,DAWN, SIRAGUSA,ANTHONY R, STEPP,JONATHAN D, THIELSEN,ADAM R, TRAMMELL,RACHEL M, TRUSTY, CHARLES E, VALASKI,LISA J, VIVANCO,LORENA, WATERS,GARY P, WITZ,KATIE N, WOJCIECHOWSKI,CAROL J	ANDERLIK,KELLY, BIRMANTAS JR,ALLAN, DREHER,ANDREW K, FROST,KIMBERLY A, HARRIS, KEVIN J, JERGENSEN,CHRISTOPHER J, JOST, EDWARD J, KELLY,AMY J, KILINSKI,BRIAN J, LAMBERT JR,LESLIE E, LEWIS,ANDREW M, LUND, ANDREW J, MCENANEY,KATE M, ORTIZ,HOMERO GARZA, SANCHEZ,VERONICA, SLAYTON,SARAH A, STOCKWELL,JAN L, STROMBACH,ANDREW P, STROMBACH,WILLIAM K, TOSSEY,JENNIFER A

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

*This listing must be published in the local newspaper.*

MALLORYA, FRIEDLE,LISA M, FURE,CAMILLE A,, GARCIA-LAGUNES,MAGALI G, GARGANO,KIMBERLY E, GERSTAD,BRENDA L, GILLESPIE,ANETTA M, GILLUND,JENNIFER D, GIOIA,KIMBERLY R, GORDAON,DEBRA A, GOTSCH,KELLY L, GRINNELL, KATY A, HACKER,TAMI N, HANLEY,NICOLE P, HANSEN,NANCY J, HARDING,JACLYN A, HAWKINS, JENNIFER A, HELLYER,PATRICIA A, HERNANDEZ, ERIKA, HINRICHS,EDWARD S, HOERSCH, JOHN H, HOLME,LORETTA R, HOWELL,GINA M, HUCKER-PATZIN,CHRISTY L, HUGHES,AUDREY A, INGRASSIA, ANGELA M, JANKOWSKI,PATRICIA A, JENNINGS,JEFFREY D, JENNINGS,TAMARA A, KAUNAS, OFELIA, KERRIGAN,JAMES P, KING,LISA E, KLEINSCHMIDT,HANNAH L, KLIGE,NICOLE M , KNIGHT- BUSTER,TALIA, KOIVISTO,BARBARA J, KOLBERG, DAWN M, KOPLIN,CYNTHIA A, KOZICH,KAILA K, KUMP, KAYLA R, LANGE,LAURIE K, LARSEN,BENJAMIN A, LECHNER,ERIN M, LEON,RHONDA J, LEU,BRITTANY A, LEWEY,JAMIE C, LEWIS,CHRISTINE M, LISTON,ERIN E, LOPEZ LUNA,YESSIA, LOPEZ,CINDY, LOPEZ, JENNIFER, LOUNDY,KATRINA A, MAHER,STEPHANIE L, MAJERCIK,JILL L, MARAK,KIMBERLY A, MARKGRAFF, NINA N, MARTIN,SARAH A, MARTING,KELLY L, MAY, KARA R, MCCONNELL,PATRICK W, MCKEE,ALICIA R, MEEKS,CRYSTAL L, ERONI,CHRISTINE E, MICELI, TIFFANI A, MICHELSEN,ROSE M, MOTTER,AUDRA L, MULVILL,JESSICA F, NARCAROTI,GINA M, NIEDERHOFER,CATHERINE M, O'BRIEN,SUSAN, OEFFLING,CYNTHIA, OSSLER,CARLA F, PAHLKE, KRISTY L, PALMER,AMANDA J, PAULEY,BRANDY M, PERDUE,HEATHER M, PETERS,CHERYL A, FISCHKE, SHANNON C, POLERECKY,LAUREN M, RABEY,RACHEL A, RAMIREZ, CHRISTINE A, RAMOS-DIAZ,ANDREA s, RANSON,STEPHANIE T, REINHARDT,JAKE R, REYNOLDS,NANCY, RIEMANN,CHRISTINE L, RIZZO, NICOLE C, ROBERTS,ARY A, ROBERTS,MICHELLE L, ROBINSON,BETH L. ROQUE ESCAMILLA,YANET, SAYLOR,ASHLEY D, SCHNEIDER, LINDA L, SCHWEITZER,BRIAN, SERRANO,IVETTE N, SHEEHAN SITKO,REGINA L, SIEGRIST,LORI A, SMITH, SUZANNE K, SMUTNY,KELSEY K, SOMMERFELDT,	L, NISCHKE,KIMBERLY A, OFFERMANN,ERIN M, PALYS,DENNIS J, PEREZ-GONZALES,ELSA M, PETERSON,LOGAN K, POTTER,LAURA K, PURNELL, QUENTIN P, REYES,CATALINA, RICE,LINDA M, RIENER,JAMIE L, RILEY,JAMIE L, SANTI,MEGAN K, SAVIGNANI,DANIEL R, SCHOENKNECHT,SCOTT G, SEARLES,MARY, SMESSAERT,TIFFANY N, SMITS,EDVINS G, SMURLO,MEGAN M, STASTNY, SANDRA L, STEWART, TRISHA A, STREICH,DONOLYN T, SUBIA,DORA, TURSEY,JEFFREY D, TUSHNER, JANICE C, VALENCIA BERNARDINO,JUANA, VEZENSKY,JENNIFER, VONALLMEN,MAUREEN G, WATSON,BERTRAM E, WEDIN,KIMBERLY E, WIERZBA,MARTA, WILFINGER,THOMAS J, WILSON,DENISE A, WOLFGRAM,CHERYL A, WULF,TAMMY L, WYSZYNSKI, DENISE A, ZICKUS,BRIAN J, ZOETMULDER,JENNIFER L		
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SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

*This listing must be published in the local newspaper.*

KENNETH L, SPAETH,NICOLE L, STARK,MARIA L, STERN,CONNER J, STEURER,JENNIFER A, STEVENSON,MARK L, STORY,DIANA J, STRICKLAND, LINDSEY, SZAMLEWSKI,MARIA E, SZCZEPANIK,CAROL, TAYLOR,REBEKKA, THOMAS,BRANDON J, THOME, KARA M, THOMSEN,JANICE M, THOREN,REBECCA L, TORGERSEN,CORA L, TREPTOW,SUZANNE M, TROTMAN,LAURA, TURNER,REBECCA L, ULLMANN, CORI L, VANWAMBEKE,MELODY G,VEAZ MORALES,MARIA I, VETTER,HEATHER S, VIOLETT, EDWARD M, VOLINTIR,NOEMI G, WACHTER,STEFANIE E, WALKER,KRYSTAL L, WASIK,DENISE A, WAWRZOS, MARIA D, WILDE,JULIE A, WILLS,JORDAN S, WISEMAN,CINDY A, ZANCHO,CATHERINE E, ZELEK, LAURA A, ZIEBEL,VALERIE J, ZURAWSKI,NANCY K			
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Salary Range: \$90,000 and Over
ADAMS,MICHAEL L, ANDERSON,LORI A, ANDRESEN,SUSYN, BAIRD,CHELSEA E, BALOG, SARAH R, BARTLETT,ELIZABETH A, BASHONSKI, MICHAEL J, BEHRENDT,JEANA L, BENNET, REBECCA S, BERENS,KYLE R, BERTOLOTT0-MCKAY, DAWN M, BEVERY,TAMMY L, BLAKE,GEOFFREY T, BLASY,ROBYN L, BLOCK,ANGELA, BLOMQUIST, MELISSA A, BRODS0N,NANCY K, BROWN,CHRISTINE E, BROWN,JENNIFER L, BRUCKER,JAMES, CAMPISANO,ROBYN R, CANNON,KRISTEN J, CARBINE,AMY J, CAREY,MARGARET W, CASEY, SEAN M, CASSIDY,MAUREEN, CATINI,KELLI S, CERNEY,SEAN M, CHANEY,WILLIAM SCOTT, CHAPMAN,AMY B, CHASE,ELIZABETH L, CHRISTL,FARAH L, CIESLAK,NICOLE A, COBY, MELISSA A, COHN,AMANDA M, COMES, ANDREA B, COMSTOCK,CHRISTINE, CONAGHAN,MARGARET H, CONKLIN,CHRISTINA L, COVARRUBIAS,JACLYN J, CROUT,LAURA J, CUMMINGS,VICTORIA B, DALTON,THERESA M, DE LA MORA,EDGAR, DEBLOK,JENNIFER A, DEVINE,AMY, DIXON,RYAN C, DOUGHERTY,JENNA, DUGINSKE,JACQUIE A, EICHMANN,JOY L, ERBER,COLLEEN P, ERBER, JASON, ESCOBEDO,DIANA, EVANGER,EMILY SCHAEFFER, FACIANA,RENEE, FLAHERTY, MICHELE R, FOLLIARD,MISTY A, FREUND, MATTHEW G, FRICKE,CHRISTY, GAUGHAN,ALISE C, GLOSSON,TIMOTHY D, GLOVER,MICHAEL J, GOODMAN,PAUL, GOODWIN,MARGARET A, GOSS,DIANNA, GOZA,MARY M, GRABOW,CLINTON J, GRABOWSKI,COURTNEY L, GRANAHAN, KATHLEEN R, GREEN,DENISE E, GROVES,SANDRA H, HAAGE,DONNA M, HALL,CHRISTINE M, HARRISON III,THOMAS A, HARTL,KIRSTIN L,

HAYDYSCH,KATIE E, HERBERT,DIANE M, HETTERMANN,JOEDEE L, HIBLER,WILLIAM L, HINKS,JOHN S, HODGE,JENNIFER L, HODGE, JESSICA L, HOGLUND,PATRICIA, JORDAN,NICOLE R, JOZWIAK,DAVINA M, JUSTEN,HEATHER, KAGAN, SHARI L, KAZLAUSKAS,TINA M, KEBLUSEK, MARYANN M, KINERT,COURTNEY C, KIRK,AMANDA MAE, KLOSOWICZ,MICHELLE C, KLOSOWICZ, THOMAS J, KROFEL,TAMARA L, KRUSE,CATHERINE A, KRYSH,KATHRYN, KUECHEL,WILLIAM, KUNZ, JODI M, LACIVITA,LYNDA J, LARY,WENDI S, LAUDADIO,FRED A, LESTARGE,LISA A, LEVENSON, VALERIE A, LINDBERG,JULIE L, LINNANE,LAURA L, LIPUT,HEATHER J, LOBIANCO,MARI-JANE, LOTZ, PAUL M, MAKOWSKI,ALYSON M, MANTA, AMANDA J, MARNELL,ANDREA R, MAZZA, STEPHANIE L, MCGARY,BLAINE M, MEARS, PATRICIA M, MEHNERT,GAIL L, MEINHARDT, KRISTINE M, MESNARD,LORI A, MICK,JULIA A, MICKLINGHOFF,LISA A, MIERZEJEWSKI,BARBARA V, MILLER,JENNIFER M, MORENO,MARILU, MORROW, KATHLEEN, MOSOLINO,KELLY A, MUNN,CAROL L, MUTTER,CATHERINE L, NELLESSEN,LISA K, NELSON,LISA A, NICHOLLS,REGINA, NOONAN, CAREY A, O'BRIEN,JULIA, OLEARY,AMY M, PAUL-OSTERBUR,LESLIE A, PETER,CAROL A, POCIASK,AMANDA L, POISSON,BRENDA K, PRATER,ROBIN, QUINN,CARRIE, RECZYNSKI,JOY L, REGUL,ANN MARIE A, REINER,LANA J, REINHARDT,MICHELLE L, REITZ,JOSH L, REITZ, KELLY R, REJHOLEC,TOD W, RODENKIRCH,SABINA, RODGERS,MICHELE L, RODRIGUEZ,ARASELI, RUSCITTI,MARISA L, SAFIRAN,JENNIFER R SCHNURR,TAMMY L, SCHUBERT,JEFFREY P, SHARP,MEGHAN S, SHAY,KRISTINA L, SHELTON, WENDY A, SHEVCHIK,CHRISTOPHER A, SHRUM, ANDREA L, SHUTT,MACKENZIE J, SKRZYPINSKI, NINA NAFISA, SMITH,KIM M, SNYDER,MELISSA A SOLLORS,KATHRYN A, SOTO-GARCIA,TOMAS, STAMATIS,KRISTI S, STERBENZ,KERRY A, STIRSMAN,TINA M, SULLIVAN-PETTY,MARY PAT, SVEJCAR,CHERYL D, SVIHLIK,VALERIE,	
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TANKIEWICZ, JOANNE, TAYLOR, BRET, TEN BRUN,
CASEY M, THOME, BENJAMIN L, TILLING, CARIE L,
TOMLINSON, MARY E, TONYAN, SUZANNE B,
TOWNSEND, ALLISON A, VALEN, JENNIFER A,
VALLIANATOS, NATALIE L, VELAZQUEZ, JAVIER A,
VILLACRES, CARRIE J, VIRGIL-MAURER, MELYNDA,
VOSBURGH, TRISTA P, WALSH, KELLY, WALTER,
LAUREN R, WATSON, NICHOLAS D, WAXLER,
MEGAN K, WEVER, LINDSAY R, WERLE, KELLY I,
WERNER, ANN C, WHITLOCK, LAURIE L,
WICKENKAMP, JODI L, WIDZISZ, DEBORAH P,
WILCOSKY, MELISSA A, WILLEMARCK, CARRIE A,
WIRTH, NICOLE M, WISNIEWSKI, JENNIFER A,
WITKOWSKI, LISA M, WOLF, LESLIE, WOODMAN,
RYAN, WUERGER, AMELIA A, YOUNG, MEGAN M

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES  
If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

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

This listing must be published in the local newspaper.

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
4IMPRINT, INC.	4,484	LUMBERJACKS	6,535
A PARTS WAREHOUSE	10,769	MANUSOS GENERAL CONTRACTING	2,874
ACE HARDWARE - MCH	9,930	MCBRIDE MUSIC COMPANY	6,376
ACTIVE INTERNET TECHNOLOGIES	31,320	MCGRAW HILL COMPANIES	216,388
ADELANTE EDUCATIONAL SPECIALIST GRO	50,500	CITY OF MCHENRY	10,140
ADVANCE AUTO PARTS	2,512	MCHENRY COUNTY COLLECTOR	45,770
ADVANCED FIRE PROTECTION & SAFETY	17,180	MCHENRY COUNTY HEALTH DEPARTMENT	28,056
ADVANCED PARTS & SERVICE, INC.	49,446	MCHENRY H.S. DISTRICT 156	33,998
AG PARTS WORLDWIDE, INC.	17,589	MCHS WARRIORS INK	3,116
AIR FILTER SOLUTIONS	22,590	MCHENRY SPECIALTIES	3,364
AIRGAS USA, LLC	5,159	MCHENRY ELEMENTARY EDUCATION ASSOCI	260,189
AIS, INC.	25,300	MDC ENVIRONMENTAL SERVICES	71,661
A.J. GALLAGHER RISK MGNT SVCS	35,275	MECHANICAL SALES TECHNOLOGIES	4,064
ALLENDALE ASSOCIATION	24,276	MENARDS-FOX LAKE	6,544
ALPHA BAKING COMPANY	20,331	MENTA ACADAMY WOODSTOCK	66,497
AMAZON CAPITAL SERVICES	219,575	MESP TREASURER	22,765
AMERICAN HEART ASSOCIATION	4,014	MIDWEST TRANSIT EQUIPMENT, INC	387,177
APERTURE EDUCATION	11,689	MIDWEST LIGHTING & ELECTRICAL DISTR	5,178
APPLE, INC.	137,335	MIDWEST MECHANICAL	404,830
ARCON ASSOCIATES INC.	183,261	MINUTEMAN PRESS	20,878
AXESS TRANSPORTATION	202,002	MOHAWK USA, LLC	19,877
BARK TECHNOLOGIES, INC.	6,150	MSTA TREASURER	11,290.00
BARR MECHANICAL SALES, INC.	3,992.28	MULLER-PINEHURST / PRAIRIE FARMS	71,384.69
BARNES & NOBLE, INC.	16,275.30	MYSTERY SCIENCE INC.	10,170.00
BENCHMARK EDUCATION COMPANY	31,489.20	N.S.S.E.O.	148,510.66
BEST PLUMBING SPECIALTIES, INC.	15,316.07	NAPA AUTO PARTS	10,600.39
BILINGUAL SPEECH SOLUTIONS	103,935.00	NCS PEARSON, INC.	12,684.20
BLICK ART MATERIALS	3,671.90	NEARPOD INC	28,746.90
BMO FINANCIAL GROUP	201,612.35	NEIL ESTRICK GALLERY, LLC	5,071.25
JENNIE BODEK	4,432.12	NEUCO, INC.	10,065.84
BOELTER COMPANIES, INC.	43,514.93	NEWS-2 YOU, LLC	11,587.45
BR BLEACHERS	6,696.77	NICHOLAS & ASSOCIATES, INC.	5,765,064.23
BRAIN POP, LLC	27,781.50	NICOR/NORTHERN ILL GAS	61,313.60
BSN SPORTS LLC	3,096.98	NIHIP	7,362,394.32
DANIEL JAMES BUELLESBACH	6,200.00	NORTHERN ILLINOIS UNIVERSITY	14,050.00
BUILDING AUTOMATION SOLUTIONS	42,516.00	NORTHWEST HERALD	12,049.16

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.

CAMELOT THERAPEAUTIC SCHOOLS, LLC	92,478.84	NORTHWESTERN MEDICINE OCCUP HEALTH	22,141.49
CANDOR HEALTH EDUCATION	4,301.00	NORTH AMERICAN	201,792.00
COUGHLAN COMPANIES, LLC	11,395.10	NORTHWESTERN ILLINOIS ASSOCIATION	162,277.02
CARE SOLACE, INC	44,814.19	TULIO M. OTERO PH.D	4,350.00
CAREY ELECTRIC CONTRACTING	18,579.00	OTIS ELEVATOR COMPANY	9,776.06
CASSIDY TIRE & SERVICE	5,720.28	P & M DISTRIBUTORS	10,464.11
CASTLE AUTOPLEX MCHENRY	2,565.73	PADCASTER LLC	5,726.91
CDW GOVERNMENT, INC.	276,947.17	PANERA BREAD LLC	10,193.77
CERAMIC SUPPLY CHICAGO	2,536.00	PARKLAND PREPARATORY ACADAMY	38,782.99
CHAIN O' LAKES TRANSPORTATION	50,410.00	PDQ.COM CORPORATION	2,550.00
CHAMPION ENERGY	609,330.05	STEPHANIE K PEIGHT	3,118.07
CINTAS	8,065.82	J.W. PEPPER & SON, INC.	3,610.31
CLASS INTERCOM	4,295.00	PERSPECTIVES	14,935.80
CLIC / ISDLAF PLUS -	847,333.00	PETROCHOICE	52,764.99
COASTAL ENTERPRISES	13,702.25	PIANO TRENDS MUSIC CO.	3,238.00
COMCAST	223,809.41	PITEL SEPTIC, INC.	2,535.00
COMCAST CABLE	2,654.11	PMA LEASING, INC.	90,464.34
COMMITTEE FOR CHILDREN	5,190.00	PODIUM PROS	8,613.50
COM ED	27,852.55	POWERSCHOOL GROUP LLC	22,102.99
COMPASS MINERALS AMERICA	8,370.58	PRAIRIE FARMS - ROCKFORD	26,578.58
COMPOUND SPORTSWEAR LLC	3,257.00	PREMISTAR-NORTH	44,845.65
CONCORD TECHNOLOGIES	8,502.56	PRIOHEALTH	2,999.00
CONSERV FS, INC.	411,065.37	PRO-TUFF DECALS	52,181.26
CONNECTION'S ACADEMY EAST	136,528.48	QUADIENT LEASING, INC.	3,696.00
CONNECTWISE, LLC	5,100.00	QUANTUM LEARNING LLC	3,000.00
NAIDA CORONA	4,347.00	QUBIT NETWORKS	804,751.44
COSMOPOLIS LLC	30,000.00	QUENCH USA, INC.	2,766.88
CRISIS PREVENTION INSTITUTE	9,922.61	QUILL CORPORATION	21,327.43
CRISIS GO INC.	17,595.00	QUINLAN & FABISH MUSIC / BURR RIDGE	33,798.12
CRYSTAL LAKE C.C.S.D. 47	3,693.75	R P ENTERPRISES, LLC	6,000.00
CURRICULUM ASSOCIATES, INC.	6,061.29	R & G CONSULTANTS	7,308.14
DAYBREAK MEDICAL PA	40,690.00	R&S SCREEN PRINTING & GRAPHICS	6,668.50
DEKALB CUSD 428	9,000.00	RADI-LINK, INC.	29,040.40
DELL MARKETING, L.P.	22,712.32	RAPTOR TECHNOLOGIES	5,690.00
DEMCO, INC.	6,862.39	RAY CHEVROLET	126,947.47
DIRECT FITNESS SOLUTIONS	26,438.08	RECHEL SEPTIC	5,000.00
DREISILKER ELECTRIC MOTORS, INC.	4,174.53	RENAISSANCE LEARNING, INC.	112,747.00
DURA WAX COMPANY, INC.	4,080.25	REVTRAK	36,319.69
ERIC ARMIN, INCORPORATED	7,451.50	RIDDIFORD ROOFING COMPANY	9,188.50
EASTER SEALS METROPOLITAN CHICAGO	37,883.66	RIDE-ON TRANSIT	270,289.00
ECCEZION	64,325.00	RIVERSIDE BAKE SHOP	7,178.85
ED CLUB INC.	6,336.00	ROCCO Z MUSIC, LLC	7,919.00
ED'S TESTING STATION & AUTOMOTIVE	7,630.60	DEBRA ROKUSEK	61,086.34



**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.

ED'S RENTAL & SALES INC	12,526.03	RUSH TRUCK CENTERS OF ILLINOIS, INC	46,849.93
EDUCATIONAL ENVIRONMENTS	75,423.00	S.K. TRANSPORTATION INC.	120,703.00
EFR, LLC	11,002.14	SALSANA LLC	3,000.00
ELEMENTAL SOLUTIONS, LLC	13,419.70	SANTANDER LEASING LLC	738,305.00
EMBRACE EDUCATION	17,371.59	SCHED	3,660.00
AMI ENGEL	5,000.00	SCHOOL HEALTH CORPORATION	12,123.04
EVERLAST CLIMBING INDUSTRIES, INC.	13,620.00	SCHOLASTIC, INC.	4,244.36
EVERYDAY SPEECH LLC	9,077.79	SCHOLASTIC MAGAZINE	7,091.52
FABLEVISION LEARNING LLC	6,000.00	SCHOOL NURSE SUPPLY, INC.	17,534.84
FEDERAL SUPPLY USA	8,490.45	SCHOOL OUTLET	9,214.71
FIREPLACE INC. (SMORE)	2,999.00	SCHOOLBELLS LTD	51,627.00
FISHER AUTO PARTS, INC.	9,682.76	SCHOPEN PEST SOLUTIONS, INC.	14,913.00
FLIPSIDE PRODUCTS	12,607.20	SCHOOL SPECIALTY, LLC	199,719.53
FOLDING PARTITION SERVICES	2,940.00	SCIENTEL SOLUTIONS	20,451.74
FOLLETT CONTENT SOLUTIONS	25,085.87	SCREENCASTIFY, LLC	7,840.00
LAUREN J FREYE	2,634.31	SCREENFLEX PORTABLE PARTITIONS LLC	12,205.00
FRONTLINE TECHNOLOGIES GROUP LLC	54,680.00	SEAL OF ILLINOIS	29,829.45
<u>FS.COM</u>	27,586.50	SECURITAS TECHNOLOGY CORPORATION	73,129.30
FUN AND FUNCTION	4,034.30	SEDOM,SPECIAL ED DIST OF	2,936.88
RAQUEL GALAN	4,240.00	SEESAW LEARNING, INC.	17,496.00
JORGE A GARCIA	3,600.00	THE SHERWIN-WILLIAMS COMPANY	5,308.67
GENERATION GENIUS, INC.	4,293.00	SKYWARD, INC.	100,419.04
GLACIER PROPERTIES	87,000.00	SONOVA USA INC	10,700.59
GLASS ENHANCEMENTS, INC.	6,428.00	SOUTHPAW ENTERPRISES, INC.	6,577.65
GOLDEN FENCE, INC.	28,700.00	SOUND INCORPORATED	184,208.00
GOODYEAR TIRE & RUBBER COMPANY	46,685.59	SOUNDTRAP US INC.	6,988.00
GOPHER	23,134.05	SPECIALTY FLOORS, INC.	5,650.00
GORDON FOOD SERVICE	592,894.21	SPHERO, INC.	9,124.50
GRAINGER	38,143.07	STATE DISBURSEMENT UNIT	2,599.92
GRANITE TELECOMMUNICATIONS	19,044.93	STATE DISBURSEMENT UNIT	9,398.09
GRASSROOTS WORKSHOPS	3,450.00	STENSTROM PROTANIC	2,500.00
GREAT LAKES COLA-COLA DISTRIBUTION	16,873.20	STERICYCLE, INC.	5,383.54
TIM GREEN	3,324.56	SUMMIT SCHOOL, INC.	51,561.84
HAND2MIND	16,586.96	SUNBELT STAFFING	13,982.50
HERSHEY CREAMERY COMPANY	20,876.36	SYMMETRY ENERGY SOLUTIONS, LLC	100,070.77
HLC THERAPY GROUP	243,140.75	SYSLOUD	12,800.00
HOGAN ENVIROMENTAL CLEANING, LLC	9,200.00	TALERICO-MARTIN CORPORATION	2,844.62
HOLIAN INSULATION COMPANY, INC.	4,975.00	TEACHING STRATEGIES, LLC	11,220.00
HOME DEPOT CREDIT SERVICES	24,696.63	TEACHTOWN	32,115.82
LARISSA A HOWARD	4,572.64	TEACHERS' RETIREMENT SYSTEM	161,800.36
HUDDLE UP CARE, INC.	104,124.55	TEMPERATURE EQUIPMENT CORPORATION	2,784.99
HUEMANN WATER CONDITIONING	11,659.24	TERRYBERRY	2,903.50
HYATT REGENCY CHICAGO	4,728.48	TESTA PRODUCE INC	33,895.05

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.

ILLINOIS ASSN OF SCHOOL ADMINISTRAT	6,721.49	TESTA PRODUCE INC	7,334.95
IASB	17,368.00	TEXTHelp INC.	13,068.00
IESA	2,730.00	THE ART OF EDUCATION UNIVERSITY, LL	20,454.00
ILLINOIS DEPARTMENT OF REVENUE	7,006.12	THERAPY TRAVELERS, LLC DBA ESES	360,648.44
ILLINOIS PRINCIPALS ASSOCIATION	4,302.25	TOBII DYNAVox LLC	2,632.77
IMAGETEC L.P.	95,299.94	TOOLS FOR SCHOOLS, INC.	17,280.00
INCIDENT IQ	18,030.72	TRASH CANS WAREHOUSE	4,938.98
INNOVATIONS THERAPEUTIC DAY SCHOOL	29,914.01	TRIBE COUNTRY FARMS, INC	9,741.45
INSTRUCTURE INC.	22,366.64	TRS-VOYA	10,150.49
INTERSTATE ALL BATTERY CENTER	5,629.75	TRUE NORTH CONSULTANTS	17,626.22
INTEGRATED SYSTEMS CORPORATION	8,204.00	TURF CARE ENTERPRISES INC.	16,867.50
INTER-STATE STUDIO & PUBLISHING	7,963.55	TYLER TECHNOLOGIES INC.	56,940.01
ISHA	2,780.00	ULINE SUPPLY SPECIALISTS	6,435.83
ILLINOIS STATE POLICE	3,813.75	UNITY SCHOOL BUS PARTS	19,945.23
IT SAVVY, LLC	326,086.53	UNIVERSITY OF NOTRE DAME	4,500.00
IXL LEARNING	30,775.00	UNITED STATES POSTAL SERVICE	5,000.00
JAMF SOFTWARE, LLC	10,680.00	VARITRONICS LLC	11,520.25
JENSEN'S PLUMBING & HEATING	10,955.28	VENTRIS LEARNING LLC	9,255.75
JOHNSON CONTROLS FIRE PROTECTION LP	3,146.24	VERITIV OPERATING COMPANY	99,484.00
K-LOG, INC.	12,382.61	VERIZON WIRELESS	105,556.03
DR. JOHN D. KASARDA	18,600.00	VIRCO INC	3,620.07
KIMBALL MIDWEST	21,663.31	VIVI, LLC	59,574.15
KIRCHNER FIRE EXTINGUISHER	10,503.25	WASTE MANAGEMENT, INC.	20,090.36
KLEIN, THORPE AND JENKINS, LTD.	27,576.24	WEBMARC WHOLESale, INC	5,793.00
KM CONSTRUCTION, INC	5,850.00	WELLS FARGO FINANCIAL SERVICES	57,047.20
KNAPHEIDE TRUCK EQUIPMENT CENTER	7,533.83	WENGER CORPORATION	15,795.48
KRIHA BOUCEK LLC	6,612.00	WEPA LIBROS LLC	9,159.00
LAKESHORE LEARNING MATERIALS	39,322.81	WEST MUSIC COMPANY	3,741.70
LEACH ENTERPRISES, INC.	16,148.15	WEVIDEO, INC.	4,937.54
LEARNING A-Z	14,269.81	WIZMAN TOOLS, LLC	10,976.74
LEARNWELL EDUCATION	3,258.75	WOODSTOCK CUSD 200	604,237.66
LEXIA LEARNING SYSTEMS LLC	21,640.00	WORLD BOOK SCHOOL & LIBRARY	4,308.15
LIBERTYVILLE TILE & CARPET	29,557.00	ZANER-BLOSER	23,924.35
LOVE YOUR NEIGHBOR BRAND	8,550.00	ZELLER AND ASSOCIATES, LLC	21,169.49
LOWERY MCDONNELL COMPANY	44,536.88		
LRP PUBLICATIONS	2,640.00		

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES  
If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

McHenry CCSD 15		District	
Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
3D CONTROL SYSTEMS, INC	\$1,950.00	KIMBERLY A FROST	\$1,498.23
ACCELERATED SOLUTIONS	\$2,000.00	KK DESIGNS	\$1,029.60
ALEXANDRA M KROLL	\$1,800.00	KRYSTAL S MAY	\$2,250.00
ALEXIAN BROTHERS BEHAVIORAL HOSPITA	\$1,190.00	KZ GLASS SERVICES, INC	\$1,380.90
AMANDA M FLORES	\$1,350.00	LAMINATOR.COM, INC.	\$2,041.23
AMANDA N VARVIL	\$2,250.00	LANA J REINER	\$1,172.56
AMERICAN TIME	\$1,063.35	LAUREN E LOTZ	\$1,672.47
ANA M DIAZ MARTINEZ	\$1,120.00	LITERACY RESOURCES, LLC	\$1,424.00
ANGELA K ROGERS	\$1,322.20	LOCKER'S FLOWERS	\$1,024.98
BADGER SPORTING GOODS	\$1,277.00	LORNA A HAMILL	\$1,800.00
BLITT AND GAINES, P.C.	\$2,190.13	MARISA VASQUEZ	\$1,900.00
BRENDA M ZADOR	\$1,800.00	MARY L MAHER	\$1,622.50
BUREAU OF EDUCATION & RESEARCH	\$1,964.00	MAXIM HEALTHCARE SERVICES	\$1,848.75
CAITLYN E BURTON	\$1,716.65	MCHENRY RIVERWALK FOUNDATION	\$1,500.00
CARRIE A WILLEMARCK	\$1,004.15	MCSEEP / ATTN: MCSEEP DIRECTOR	\$1,380.00
CERTIFIED LABORATORIES	\$1,980.51	MEAT & POTATO EATERY	\$1,583.00
COMPASS HEALTH CENTER	\$1,798.50	MEGAN P WRIGHT	\$2,097.00
CONCORDIA UNIVERSITY	\$2,139.00	MELYNDA VIRGIL-MAURER	\$1,023.38
CONNOR COMPANY	\$1,816.78	MENARDS - CRYSTAL LAKE	\$2,145.94
CONTINU ED, LLC	\$1,691.00	MY FUNNEL TRUCK LLC	\$1,800.00
COURTNEY M PRAIS	\$1,350.00	NADLER GOLF CAR SALES, INC.	\$1,583.40
DANIELLE K SCOTT	\$1,541.54	NATIONAL ASSOCIATION OF SCHOOL NURS	\$1,932.00
DARINA CAVAZOS	\$1,320.00	NELSON FIRE PROTECTION	\$2,460.00
DAWN T ROBERTS	\$1,323.99	NEXTGEN FURNITURE, INC.	\$1,468.60
DECKER EQUIPMENT, INC.	\$1,773.95	NIIPC	\$1,100.00
DEFRANCO PLUMBING	\$1,376.00	NORTHWEST ELECTRICAL SUPPLY	\$1,196.53
DENISE A HOFVANDER	\$1,620.00	NORTHWESTERN MEMORIAL HEALTHCARE	\$1,712.70
DIGICERT, INC.	\$1,884.40	ORIGO EDUCATION INC	\$1,000.00
DISCOUNT MUGS	\$2,305.10	OVERHEAD DOOR SOLUTIONS, INC.	\$2,220.00
DISCOUNT SCHOOL SUPPLY	\$1,126.69	OZO EDU, INC.	\$1,400.00
EDGAR DELAMORA	\$1,151.60	PAR, INC.	\$2,165.02
EDGARDO G ABALOS	\$1,088.71	PRO-ED	\$1,305.70
ELIZABETH C LESZEWICZ	\$1,800.00	PURITY PLUS WATER SYSTEMS	\$2,249.25
ELIZABETH M WEPPRECHT	\$1,800.00	READ NATURALLY	\$2,470.00
ENCYCLOPAEDIA BRITANNICA, INC.	\$2,420.00	REALLY GOOD STUFF, LLC	\$2,484.20
EQUITY SINGS, LLC	\$2,000.00	REBECA S TOVAR	\$1,620.00
GIFTS OF JOY	\$1,707.75	RESHOT SPORTSWEAR	\$1,880.00
GLOWFORGE, INC.	\$1,810.00	ROBERT BROOKE & ASSOC., INC.	\$1,322.66
GREAT LAKES LINE X	\$1,300.00	ROBOTLAB INC.	\$1,688.00

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.

GRSM50	\$1,812.50	RUSSO POWER EQUIPMENT	\$1,872.77
HEATHER JUSTEN	\$1,580.00	S3 STORES, INC	\$1,252.15
HINCKLEY SPRING WATER CO.	\$1,689.27	SAFETY KLEEN SYSTEMS, INC.	\$1,176.21
HOLLY A NALLEY	\$1,800.00	SARAH M FORBES	\$1,350.00
IAASE	\$1,585.00	SCENARIO LEARNING, LLC	\$1,802.55
IGSMA DISTRICT 8 CHAIRPERSON	\$1,205.00	SCHOLASTIC BOOK CLUBS	\$2,103.20
ILLINOIS STATE UNIVERSITY	\$1,525.00	SERNA'S GRILL RESTAURANT & FOOD TRU	\$1,684.00
IMAGE 1 POWER KLEEN	\$1,292.50	SMARTSIGN	\$1,669.40
INJECTION & WATERPROOFING SYSTEMS,	\$2,000.00	SOUTH FLORIDA TECH SOLUTIONS INC	\$1,966.90
INTEGRA BUSINESS SYSTEMS	\$1,067.00	STATE DISBURSEMENT UNIT	\$1,846.16
JACQUIE A DUGINSKE	\$1,102.21	STEPHANIE R MCDONALD	\$1,350.00
JAVIER A VELAZQUEZ	\$1,578.75	STONEWARE, INC.	\$1,890.00
JEFFREY J NICHOLLS	\$1,106.19	SUMMIT PROFESSIONAL EDUCATION	\$2,159.92
JENNIFER L ATKINSON	\$2,250.00	TEACHER DIRECT	\$2,228.76
JESSICA A BROWN	\$2,400.00	TELCOM INNOVATIONS GROUP, LLC	\$2,453.00
JODI L WICKENKAMP	\$1,202.50	THE REINALT-THOMAS CORPORATION	\$1,342.60
JORDAN C NATOLI	\$2,250.00	TIMOTHY J MORDINI	\$1,620.00
JUNIOR LIBRARY GUILD	\$1,442.60	<u>ULTIMATESLP.COM</u>	\$1,616.16
KARISSA E WILLEMS	\$1,800.00	USA-CLEAN, INC.	\$1,881.91
KATELYN M SENA	\$2,100.00	VIRTRU CORPORATION	\$1,042.80
KATHERINE L BALLENGER	\$1,800.00	WESTERN PSYCHOLOGICAL SERVICES	\$1,510.40
KATHRYN L DEGEORGE	\$1,350.00	WI ASSOC FOR SUPV & CURR DEVELOPMEN	\$1,495.00
KATHRYN M SATTERLEE	\$1,814.69	WOODWIND AND BRASSWIND	\$2,277.00
KEIL MITCHELL	\$1,650.00	ZEP SALES & SERVICE	\$1,651.59
KELLI D KOS	\$1,050.00		
KEVIN J HARRIS	\$1,565.84		

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES  
If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

McHenry CCSD 15

District

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
1ST AYD CORPORATION	\$731.15	LAKESHORE RECYCLING SYSTEMS	\$911.00
ACCURATE DOCUMENT DESTRUCTION, INC.	\$980.00	LAURA A SCHNEIDER	\$508.47
ADAMS STEEL SERVICE, INC.	\$610.80	LAUTERBACH & AMEN, LLP	\$930.00
AMY J KELLY	\$903.46	LEARNING FORWARD	\$845.00
ANDREA R MARNELL	\$810.00	LINDAMOOD-BELL LEARNING PROCESSES	\$850.00
APPLIED COMMUNICATIONS GROUP	\$800.00	MAHONEY'S GRADUATION SERVICES	\$728.65
ARAMARK REFRESHMENT SERVICES	\$885.41	MAUREEN CASSIDY	\$988.91
ASCD	\$689.40	MCCANN INDUSTRIES, INC.	\$617.47
BIO CORPORATION	\$533.55	MCHENRY CNTY REGIONAL OFFICE OF EDU	\$690.00
BIOMETRICS NUTRITION & FITNESS	\$640.00	MELISSA A BLOMQUIST	\$790.00
BREAKOUT, INC.	\$891.00	MIDAMERICA BOOKS	\$858.50
BRENT'S MAILING EQUIPMENT	\$689.00	MIRIAM E HOPKINS	\$752.87
BRET TAYLOR	\$702.15	MULTI-HEALTH SYSTEMS, INC.	\$613.25
BROOKES PUBLISHING COMPANY, INC.	\$588.40	MUSICIAN'S FRIEND	\$800.00
BULKBOOKSTORE	\$502.67	NASCO	\$824.39
CAROLINA BIOLOGICAL SUPPLY	\$525.81	NORTHERN SPEECH SERVICES	\$958.89
CENTURY SPRINGS BOTTLING COMPANY	\$727.05	NORTHWEST HERALD	\$794.00
CGA PROMOTIONS	\$683.00	ORIENTAL TRADING COMPANY, INC.	\$759.89
CHRISTIAN G SOMMERFELDT	\$600.00	OTTER SALES & SERVICE	\$642.40
CLINTON J GRABOW	\$605.00	PACE ANALYTICAL SERVICES, LLC	\$899.00
COUNCIL FOR EXCEPTIONAL CHILDREN	\$555.00	PERK N PICKLE	\$874.00
DAVINA M JOZWIAK	\$629.43	PIEROGI RIG	\$756.00
DONNA M HAAGE	\$531.85	PLANK ROAD PUBLISHING	\$542.80
DULANY CONSULTING, INC.	\$850.00	PROUDLY BILINGUAL BOOK	\$779.40
ED HEINRICH	\$550.12	RACHEL E EAKINS	\$590.00
EMILY SCHAEFFER EVANGER	\$705.00	RAINBOW GLASS & TRIM LTD.	\$708.38
FLEET SAFETY SUPPLY	\$708.46	REBECCA S BENNETT	\$600.00
FOLLETT SCHOOL SOLUTIONS, LLC	\$713.26	RICH VANNOY	\$877.13
FORK N FRY LLC	\$500.00	ROCHESTER 100, INC.	\$580.00
FOUNDATION BUILDING MATERIALS LLC	\$664.96	ROE 4+	\$810.00
FOX VALLEY JR HI CONFERENCE	\$800.00	SCHOOL DATEBOOKS	\$686.21
FRANCZEK P.C.	\$750.00	SCHOOL LABELS.COM	\$678.00
G.W. BERKHEIMER CO., INC.	\$893.01	SCHOOL MATE	\$804.00
GARAVENTA USA, INC.	\$585.00	SEAN M CERNEY	\$934.00
GREATMATS.COM CORPORATION	\$928.26	SECRETARY OF STATE	\$710.00
HYDRAULIC SERVICES, INC	\$542.94	SENTRY SECURITY	\$972.40
ID WHOLESALER	\$744.70	STAPLES	\$642.98
IMAGETEC L.P.	\$977.70	STEPS TO LITERACY, LLC	\$520.23
INDUSTRIAL APPRAISAL COMPANY	\$710.00	SUSAN M CRICK	\$825.00

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.

INTEGRA BUSINESS SYSTEMS	\$891.50	THELEN MATERIALS, LLC	\$731.02
JEANA L BEHRENDT	\$855.00	THERESA M DALTON	\$805.00
JENNIFER E MIHEVC	\$995.00	TUNER CADDY	\$980.00
JOANNE TANKIEWICZ	\$625.00	U.S. OMNI	\$826.00
JOHNSBURG JUNIOR HIGH SCHOOL	\$500.00	UNIVERSITY OF WISCONSIN	\$585.00
JONATHAN RC SCHWALENBERG	\$900.00	YOUR SISTER'S TOMATO	\$810.00
KATHLEEN R GRANAHAH	\$647.66		

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024

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 FY2024 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (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 FY2024 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:	102
2. Total value of all contracts awarded:	\$26,907,059.32
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 <b>ERROR</b> 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)	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
Capital Assets values entered	OK
Number of Pupils Enrolled entered	OK
Size of District in Square Miles entered	OK
Number of Attendance Centers entered	OK
9 Month Average Daily Attendance entered	OK
Number of Employees entered	OK
Tax Rates listed	OK
EAV entered	OK
Long-Term Debt Outstanding listed	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40)	OK
Input prior year Cash & Investments. (Cells D62:L62)	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30)	OK
Input Student Activity Fund Balance as of July 1. (Cell C34)	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.	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts.	OK

End of Balancing