

1	<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>			<b>ILLINOIS STATE BOARD OF EDUCATION</b>			<b>Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.</b>			
2				School Business Services						
3				(217)785-8779						
4				<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>						
5				<b>June 30, 2021</b>						
6				(Section 10-17 of the School Code)						
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:			<b>Community Consolidated School District 46</b>			<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>	
10	RCDT NUMBER:			<b>34-049-0460-04</b>					Elementary <input checked="" type="checkbox"/>	
11	ADDRESS:			<b>565 Frederick Road Grayslake IL, 60030</b>					High School <input type="checkbox"/>	
12	COUNTY:			<b>LAKE</b>					Unit <input type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED:			<b>Daily Herald</b>					Joint Agreement <input type="checkbox"/>	
14										
15										
16	<b>Joint agreements MUST report enrollment if they work directly with student instruction.</b>			<b>ASSURANCE</b>						
17				YES <input checked="" type="checkbox"/>			The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.			
18										
19	<b>CAPITAL ASSETS</b>			<b>VALUE</b>						
20	WORKS OF ART & HISTORICAL TREASURES									
21	LAND			2,265,169						
22	BUILDING & BUILDING IMPROVEMENTS			98,689,206						
23	SITE IMPROVMENTS & INFRASTRUCTURE			4,845,349						
24	CAPITALIZED EQUIPMENT			5,603,152						
25	CONSTRUCTION IN PROGRESS			136,440						
26	<b>Total</b>			<b>111,539,316</b>						
27										
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>									
29	PRE-KINDERGARTEN			179						
30	KINDERGARTEN			321						
31	FIRST			365						
32	SECOND			374						
33	THIRD			348						
34	FOURTH			392						
35	FIFTH			385						
36	SIXTH			400						
37	SEVENTH			459						
38	EIGHTH			434						
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)			0						
40	<b>Total Elementary</b>			<b>3,657</b>						
41	NINTH			0						
42	TENTH			0						
43	ELEVENTH			0						
44	TWELFTH			0						
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)			0						
46	<b>Total Secondary</b>			<b>0</b>						
47	<b>Total District</b>			<b>3,657</b>						
48										
49										

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2021</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		13,973,305	4,160,669	4,762,342	1,067,703	1,128,290	510,928	2,814,879	0	0
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	12,137,757	1,852,689	4,036,053	743,685	864,577	0	5,219	99,161	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	1,295,266	0	0	408,145	0	0	0	0	0
12	Other Receivables	160	0	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	214,200	35,345	0	0	0	0	0	202,289	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	<b>Total Current Assets</b>		<b>27,620,528</b>	<b>6,048,703</b>	<b>8,798,395</b>	<b>2,219,533</b>	<b>1,992,867</b>	<b>510,928</b>	<b>2,820,098</b>	<b>301,450</b>	<b>0</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410	0	0	0	0	0	0	0	0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	590,386	361,193	0	24,533	20,823	136,440	0	610	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	3,332,099	0	0	0	75,396	0	0	0	0
24	Payroll Deductions & Withholdings	480	440,303	0	0	3,087	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	11,475,401	1,757,253	3,828,147	705,376	820,041	0	4,950	94,053	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	<b>Total Current Liabilities</b>		<b>15,838,189</b>	<b>2,118,446</b>	<b>3,828,147</b>	<b>732,996</b>	<b>916,260</b>	<b>136,440</b>	<b>4,950</b>	<b>94,663</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>15,838,189</b>	<b>2,118,446</b>	<b>3,828,147</b>	<b>732,996</b>	<b>916,260</b>	<b>136,440</b>	<b>4,950</b>	<b>94,663</b>	<b>0</b>
31	Reserved Fund Balance	714	214,200	35,345	0	0	0	0	0	202,289	0
32	Unreserved Fund Balance	730	11,568,139	3,894,912	4,970,248	1,486,537	1,076,607	374,488	2,815,148	4,498	0
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>27,620,528</b>	<b>6,048,703</b>	<b>8,798,395</b>	<b>2,219,533</b>	<b>1,992,867</b>	<b>510,928</b>	<b>2,820,098</b>	<b>301,450</b>	<b>0</b>
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	<b>Change in cash position</b>										
41	Fiscal Year 21 -Cash and Investments		13,973,305	4,160,669	4,762,342	1,067,703	1,128,290	510,928	2,814,879	0	0
42	Fiscal Year 20 -Cash and Investments*		12,286,755	3,443,383	4,532,987	2,020,544	783,319	90,128	2,809,981	127,336	0
43	Change in cash position		1,686,550	717,286	229,355	(952,841)	344,971	420,800	4,898	(127,336)	0
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	23,758,575	4,315,356	7,720,542	1,398,375	1,718,875	3,541	5,167	184,927	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	14,345,282	0	0	1,641,370	0	0	0	0	0
10	Federal Sources	4000	3,635,674	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>41,739,531</b>	<b>4,315,356</b>	<b>7,720,542</b>	<b>3,039,745</b>	<b>1,718,875</b>	<b>3,541</b>	<b>5,167</b>	<b>184,927</b>	<b>0</b>
12	Rec./Rev. for "On Behalf" Payments	3998	11,131,502	0	0	0	0	0		0	0
13	<b>Total Receipts/Revenues</b>		<b>52,871,033</b>	<b>4,315,356</b>	<b>7,720,542</b>	<b>3,039,745</b>	<b>1,718,875</b>	<b>3,541</b>	<b>5,167</b>	<b>184,927</b>	<b>0</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	27,011,773				766,038			0	
16	Support Services	2000	11,664,467	2,884,740		2,978,290	717,813	119,181		114,466	0
17	Community Services	3000	141,000	0		0	604			0	
18	Payments to Other Districts & Govt Units	4000	2,254,168	116,207	0	0	20,823	0		0	0
19	Debt Services	5000	0	0	10,795,796	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>41,071,408</b>	<b>3,000,947</b>	<b>10,795,796</b>	<b>2,978,290</b>	<b>1,505,278</b>	<b>119,181</b>		<b>114,466</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	11,131,502	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>52,202,910</b>	<b>3,000,947</b>	<b>10,795,796</b>	<b>2,978,290</b>	<b>1,505,278</b>	<b>119,181</b>		<b>114,466</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		668,123	1,314,409	(3,075,254)	61,455	213,597	(115,640)	5,167	70,461	0
24	Other Sources of Funds	7000	373,413	0	3,127,598	0	0	400,000	0	0	0
25	Other Uses of Funds	8000	220,069	962,529	0	0	0	0	0	0	0
26	<b>Total Other Sources/Uses of Funds</b>		<b>153,344</b>	<b>(962,529)</b>	<b>3,127,598</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		821,467	351,880	52,344	61,455	213,597	284,360	5,167	70,461	0
28	<b>Beginning Fund Balances - July 1, 2020</b>		<b>10,960,872</b>	<b>3,578,377</b>	<b>4,917,904</b>	<b>1,425,082</b>	<b>863,010</b>	<b>90,128</b>	<b>2,809,981</b>	<b>136,326</b>	<b>0</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2021</b>		<b>11,782,339</b>	<b>3,930,257</b>	<b>4,970,248</b>	<b>1,486,537</b>	<b>1,076,607</b>	<b>374,488</b>	<b>2,815,148</b>	<b>206,787</b>	<b>0</b>
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>Community Consolidated SD 46</b>			<b>565 Frederick Rd. Grayslake, IL 60030</b>			<b>847-223-3650</b>			<b>7:30am-4:00pm</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2021</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .											
9												
10	<b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year											
11												
12	<b>Statement of Operations as of June 30, 2021</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	23,758,575	4,315,356	7,720,542	1,398,375	1,718,875	3,541	5,167	184,927		0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	14,345,282	0	0	1,641,370	0	0	0	0	0	0
17	Federal Sources	4000	3,635,674	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		41,739,531	4,315,356	7,720,542	3,039,745	1,718,875	3,541	5,167	184,927		0
19	<b>Total Direct Disbursements/Expenditures</b>		41,071,408	3,000,947	10,795,796	2,978,290	1,505,278	119,181		114,466		0
20	Other Sources/Uses of Funds		153,344	(962,529)	3,127,598	0	0	400,000	0	0	0	0
21	<b>Beginning Fund Balances - July 1, 2020</b>		10,960,872	3,578,377	4,917,904	1,425,082	863,010	90,128	2,809,981	136,326		0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances June 30, 2021</b>		11,782,339	3,930,257	4,970,248	1,486,537	1,076,607	374,488	2,815,148	206,787		0

A	B	C	D	E	F	G	H
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED</b>						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for pul</i>						
5							
6	Community Consolidated School District 46						
7	34-049-0460-04						
8							
9	<b><u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u></b>						
10							
11							
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: 60,000 - \$89,999</u>
13	DeLeon, Lindsey	Alvarado Onate, Rosa Cecilia	Achtor, Jessica Marie	Gariti, Stefanie K	Nicoletti, Stephanie	Ade, Jodi L	Golden, Laura M
14	Herman, Ranon Lev	Baum, Jessica K	Alioto, Kelley K	Garraway, Jennifer Lynn	Nierman, Brittani	Alghini, Julie K	Goschy, James J
15	Robinson, Brianne M	Burda, Jordan E	Ames, Megan Pionke	Gass, Andrea	Owens, Kristen	Analla, Mark A	Goth, Theresa L
16		Burton, Taylor L	Anderson, Meredith L	Gedemer, Megan M	Paiz, Patti L	Barenbaum, Kelly J	Gottstein, Mary Louise
17		Cashman, Ryan William	Barry, Hannah Suzanne	Georgia, Sarah Beth	Payleitner, Rebecca A	Batson, Jill K	Green, Tamara P
18		Edly-Allen, Mary	Bastiani Baldwin, Tina	Gibson, Whitney Gail	Perez, Janet L.	Bender, Elizabeth M	Greissinger, Jodi K
19		Erber, Logan W	Baysinger, Kara	Goike, Bryan Joseph	Peters, Heather Anne	Berger, Melinda C	Gross, Aaron
20		Espinoza, Shaina E	Bee, Mary	Grant, Amy L	Piggott, Jonathan F	Bergstrom, Ellen M	Guldberg, Melissa L
21		Gniadek, Nicole	Berdichevsky, Elana	Guajardo Guerra, Diana E	Plischke, Sara J	Biggerstaff, Nicole S	Gundlach, Rebecca
22		Halvorsen, Jay M	Blackburn, Nicole M	Hanebuth, Julie A	Poterek, Sarah Elizabeth	Bitto, Maureen J	Hammer, Laura B
23		Helms, Stephanie T	Bowers, Nora	Hassel, Kara Justine	Reining, Kathleen M	Bratzke, Tracy M	Hannigan, Cathy M
24		Hendricks, Savannah Marie	Bralich, Susan K	Henne, Kori Lynn	Reisman, Sam Casey	Bravo, Tammy S	Henderson, Rayanne Lavon
25		Jahncke, Anna M	Brehmer, Kathleen A	Hennenfent, Ashley M	Richardson, Tessa Elyse	Calleja, Yaneli	Henriksson, Anna Lise M
26		Karnuth, Samantha Marie	Brewster, Susan Marie	Henricksen, Lisa K	Rivera, Eric A	Chappell, Rebecca L	Herrero Pleite, Maria Irene
27		Kolek, Tara N	Brobst, Rachel A	Hibner, Chelsea D	Rodriguez, Lorely	Cohen, Keri L	Herrmann, Kristin D K
28		Lehmann, Melissa N	Brown, Deborah M	Hubbard, Kelly Rose	Rowley, Brooke	Corey, Amy C	Herron, Jamie D
29		Pappageorge, Michelle L	Bryant, Courtney Lynn	Huber, Laura M	Ryan, Michael E	Crane, Adam D	Hillier, Sandra J
30		Pedrak, Christopher Taylor	Burns, Patrick William	Janda, Jennie H	Salas, Leigh Ann	Danielson, Tracy D	Holm, Karleen D
31		Quevedo, Erika	Carlson, Holly Michelle	Kamman, Kristen Nicole	Schmidt, Patricia A	Davis, Cheryl J	Hoornstra, Lori
32		Ramos, Valeria	Clements, Emily M	Kasmer, Jennifer M	Schuster, Ashley L	Demeris-Mohr, Christina A	Houghton, Kathrin E
33		Schultz, Ria	Closen, Rachel Marie	Keegan, Christina B	Scott, Kimberly M	Dollinger, Alexandra	Hull, Amanda Jo
34		Thomas, Monica	Coffee, Kevin	Koukal, William	Sell, Samantha Jean	Donahue, Jana J	Inserra, Shannon L
35		Wisdom, Ana I	Cordes, Kelli Marie	Krier Johnson, Jeanette A	Sinkovec, Lisa Kendall	Dufault, Nicole	Jacobs, Cherie M
36			Cornier, Anne Marie T	Krupa, Daphne T	Stigall, Lesley E	Dugan, Kristen E	Jansen, Megan A
37			Costley, Alexandra A	Krupa, Kurt A	Sweeney, Kimberly D	Duguid, Tamara H	Johnston, Patricia V
38			Cunningham, Rebecca	Landsman, Claudia Gilmer	Talanda, Nivia F	Dulian, Laura A	Joseph, Heather C
39			Denny, Abigail Joy	Larkin, Elizabeth J	Terry, Kimberly K	Eggers, Carrie Ann	Kahanic, Mary Margaret
40			Dompke, Jennifer Lynn	Lazarus, Anthony D	Torres, Abigail D.	Ernst, Paraskevi V	Kalata, Gina Marie
41			Duffy, Samantha	Lazarus, Lisa A	Vierck, Kathleen P	Ewen, Victoria J	King, Gayla J
42			Dunham, Rebecca M	Leslie, Lauren C	Voytilla, Melissa R	Fine, Jennifer B	Knott, Michele L
43			Edwards, Jennifer Marie	Maddox, Molly B	Wahlberg, Allison Laine	Flores, Coye T	Kraus, Kim A
44			Erb, Lilia	Martinez, Nicole Anna	Wall, Stephanie Marie	Flynn, Tara Renee	Kuhlemeier, Michelle L
45			Ersler, Jennifer L	Mays, Stacey M	Ways, Julie E	Fornero, Laura M	Kurtzweil, Kelli J
46			Farmer, Kelly M.	McLaren, Kyle P	Westgate, Kristin L	Forrest, Amy V	Kurtzweil, Meredith A
47			Feldman, Rebecca A	McPherson, Sandra Patricia	White, Amanda K	Fowler, Lindsey	Kurzeja, Amanda
48			Ferstein, Sydney D.	Mehnert, Abigail C	White, Jason P	Fry, James W	Kuzmenko, Christy L
49			Frey, Daniel L	Melka, Danielle	White, Shelby T	Gamss, Michael S	Lagudem, Lisa A
50			Funk, Susan Marie	Monaghan, Teresa Ann	Wonsil, Amy M	Geske, Caren M	Lambie, Laurie S
51			Garcia Jimenez, Victor	Moshopoulos, Kai-Lin M	Yoder, Timothy	Geske, James E	Larivee, Amanda J
52			Garcia, Breanne L	Murphy, Mary B		Gheysen, Julie L	Larsen, Brian
53							



	J	K	L	M	N	O
1	<b>PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>	<u>Salary Range: \$90,000 and over</u>		
13	Lawrence, Lisa V	Sircher, Cheryl A	Borries, Timothy P	Spector, Judy L		
14	Lechman, Amy H	Smart, Jamie C	Boxer, Lisa	Sutton, Debra L		
15	Leon, Joan M	Sona, Erin H	Buchanan, Laura A	Timmons, Timothy D		
16	Levy, Andrea L	Sousa, Geraldine R	Davis, Kathleen M	Vipond, Christopher F		
17	Lorence, Michael F	Speck, Elisa M	Detweiler, Eric	Wildman, Christopher M		
18	Lusk, Sherida K	Starzec, Elizabeth Anne	Diaz, Stephanie E	Wolk, Christopher A		
19	Madsen, Renee C	Steinkamp, Tammy D	Dinsmore, David	Zarras, Maria B		
20	Mankowski, Tracey Ann	Strollo, Kaitlin R	Fiolka, Michelle M			
21	Martin, Susan E	Strott, Kathleen M	Foley, James			
22	Miller, Kimberlee A	Tarasiuk, Tracy J	Frey, Rhonda M			
23	Miller, Krista L	Tarnowski, Jill A	Geier, Ana L			
24	Misulonas, Lynn M	Thomas, Steven J	Gheysen, Ruth E			
25	Mizwicki, Linda L	Thomson, Shirleen L	Glickman, Lynn C			
26	Morello, Lisa P	Timm, Stephanie T	Halperin, Adam S			
27	Murphy, Kelly V	Tiojanco, Julie E	Hansen, Susan			
28	Murrow, Susan L	Tracy, Robin Lynn	Henrichs, Kim			
29	Muszynski, Kerry L	Traiforos, Lisa M	Hunter, Diann R			
30	Nichol, Katherine E	Voss, Jennifer Susan	Indlecoffer, Melissa A			
31	O'Brien, Kathleen	Wachowiak, Catherine A	Innes, Kirsten L			
32	O'Connell, Deborah M	Wake, Angela M	Irvin, Colleen Taveirne			
33	Oconnell, Sarah E	Walker, Jori M	Liebe, Sandra L			
34	O'Halleran Andrusyk, Kelly	Wiesner, Karen M	Lorenzo, Heather R			
35	Ori, Amy R	Will, Matthew J	Louis, Paul B			
36	Pacheco, Julie	Wilson, Rebecca N	Lowy, Tamara			
37	Palo, Melanie A	Woodruff, Amanda Marie	Maknojia, Mayra I			
38	Pantazis Hamburg, Argyro Maita J	Zeigler, Lisa M	Mall, Jean M			
39	Payton, Christina E		McCall, Michele			
40	Pearlstein-Marion, Jamie M		Melamed, Matthew D			
41	Peterson, Kimberly Ann		Miller, Jennifer L			
42	Pump, Pei-Ming A		Morgan, Laura T			
43	Quinn, James M		Murray, Vincent F			
44	Ramotar, Joan D		Novack, Karen			
45	Rappaport, Barbara M		Palma, Caesar P			
46	Reed, Katherine		Peterson, Sara J			
47	Ribordy, Quinlan J		Roeder, Diane C			
48	Rosenbloom-Avalos, Mary C		Roesner, Jill E			
49	Schleg, Glorines		Rosquist, Laura J			
50	Schmid, Yvonne M		Santelle, Catherine G			
51	Schneider, Amy E		Sloan, Patricia K			
52	Singer, Tamara B		Smith, Marcus A			
53						

	I	J	K	L	M	N	O
54							
55							
56							
57							
58							
59							
60							
61							
62							
63							
64							
65							
66							
67							
68							
69							
70							
71							
72							
73							
74							
75							
76							
77							
78							
79							
80							
81							
82							
83							
84							
85							
86							
87							
88							
89							
90							
91							
92							
93							
94							
95							
96							
97							
98							



	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4					
5	Community Consolidated School District 46				
6	34-049-0460-04				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Accurate Biometrics	4,556		Learning A -Z	56,810
9	Ace Hardware	4,596		Learning Without Tears	18,413
10	Aflac	5,103		LearnPlatform	10,929
11	AFT Local 504	303,135		LearnWell	4,000
12	Air Cleaning Specialist	2,743		Lexia Learning Systems, LLC.	23,800
13	Alarm Detection Systems	11,793		Lindamood-bell Learning Proc	13,748
14	American Capital Financial Services	3,164		Makemusic	5,080
15	American Capitol Financial Services	297,010		Marlin Business Bank	13,665
16	American Express	9,098		Master Library	4,850
17	Anderson Lock Company LTD	3,540		Maxscholar LLC	2,841
18	Apple Computer, Inc	94,226		McGraw-Hill Education	55,620
19	Arbor Management, Inc.	808,436		McGraw-Hill LLC	3,216
20	Arthur J Gallagher Risk Mgmt Serv,	33,422		Media Impact Group LLC	24,497
21	ArtRageous Apparel	4,800		Menard Consulting, Inc.	2,500
22	ASCI	2,673		Metro Prep	150,767
23	Assured Healthcare, LLC.	31,961		Midland Paper	15,813
24	AT & T	13,946		Midwest Principals' Center	4,420
25	Barron Paint & Decorating	3,619		MRC Packaging Solutions	7,488
26	BHFX, LLC	15,250		Music & Arts	9,375
27	BMO HARRIS MASTERCARD	374,629		Mystery Science Inc	4,995
28	Boller Construction Company	20,746		N2Y, LLC	2,534
29	Call One	6,520		National Products & Facility Servic	3,960
30	Camcor Inc.	41,675		NCS Pearson, Inc	2,628
31	Camelot Therapeutic Schools LLC	57,091		NCS Pearson, Inc	4,133
32	CCSD #46 Medical Plan	2,214,422		Newsela, Inc.	14,650
33	CCSD 46-FSA	110,402		North American Corporation of Illin	33,000
34	CCSD#46 DENTAL PLAN	161,769		North Shore Community Bank	78,000
35	CDW Government, Inc	7,555		North Shore Gas Company	2,572
36	Center for Psychological Services	27,567		NorthShore Community Bank	133,064
37	Chain O Lakes Transportation	214,360		Northwest Evaluation Assoc	41,563
38	Chance Light	97,678		Oakk Construction Co., Inc.	122,796
39	Chase Business Services, Inc.	404,172		Oconomowoc Developmental Training	58,974
40	CHG Alternative Education, Inc	6,763		Office Depot	10,598
41	Class Act	6,315		Pam Zuske	3,603
42	Clean Cut Tree Care, Inc	5,480		Parkland Prep Academy	80,535

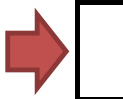
	A	B	C	D	E
43	CLIC/School Board Legal	767,257		Pearson	3,195
44	Comcast	59,601		PODS Enterprises, LLC	4,240
45	Community Cons School Dist 46	6,019		ProvenIT	9,923
46	Computer Information Concepts	61,821		Quadient	3,722
47	Connection's Academy East	340,964		QuaverEd.com	4,480
48	Connections Day School South Campus	50,373		R & G Consultants	7,180
49	Conserv FS	5,459		RAH Equipment Service Repair	3,974
50	Consolidted Flooring of Chicago	45,377		Raptor Technologies LLC	3,999
51	Constellation Energy Services, Inc	214,590		Reliance Standard	30,302
52	Constellation NewEnergy-Gas Divisio	176,389		Reliance Standard, LTD.	12,605
53	Construction Solutions of Illinois	9,631		RICOH USA INC.	90,928
54	COTG	31,783		RICOH USA, INC	10,666
55	CPS, LLC	22,278		Ricoh USA, Inc.	9,005
56	Curriculum Associates, Inc	2,680		Riggs Therapy & Rehab Svcs	35,081
57	Dena Denny Physical Therapy PC	65,048		Right Direction Crisis Intervention	4,826
58	Dependable Fire Equipment	6,564		RJB Properties	426,982
59	Diemer Plumbing & Excavating	16,533		Safe Haven	46,342
60	Don Johnston, Inc	4,968		Safety Trainers, Inc.	8,523
61	DuPage Federation on Human Services	5,927		Safeway Transportation	9,130
62	Durham School Services-Dallas	236,336		Savvas Learning Company LLC	19,703
63	Durham School Services-GL	1,970,434		Schindler Elevator Corp	7,726
64	Durham School Services-LV	568,604		Scholastic	18,056
65	E2 SERVICES TECHNOLOGY SOLUTIONS	33,927		Scholastic Inc	12,519
66	Eder, Casella & Co.	32,375		Scholastic Inc.	88,395
67	Edpuzzle	14,322		School Health Corporation	6,722
68	Ed-Red	3,500		SeeSaw	6,061
69	Educational Leadership Solutions	10,900		Shoutpoint, Inc.	8,970
70	EMA Chicago, Inc	5,566		Signs Now Mundelein	2,975
71	Esscoe, LLC	17,569		Single Path, LLC	15,540
72	Estrellita	4,017		Skyward	34,973
73	Evanston/Skokie School District 65	76,083		Smithereen Pest Management	4,690
74	First Eagle Bank	23,515		Soliant Health	146,849
75	First Point Mechanical	3,001		Sonova, USA Inc.	4,490
76	Follett School Solutions, INC. (REM	7,849		Special Edu. Dist. Of Lake County (	2,910,356
77	Forecast 5 Analytics, Inc.	22,511		Special Education Services	114,536
78	Franczek P.C.	12,807		Spectrum Center, Inc.	237,092
79	Frontline Tech. Group, LLC	41,301		Staples Technology Solutions	2,798
80	Fulcrum Mngement Solutions	27,346		State Bank of the Lakes	142,301
81	Gages Lake Auto & LT. Truck Repair	31,127		State Disbursement Unit	2,917
82	General Parts LLC	2,574		Steiner Electric Company	6,230
83	Generation Genius, Inc.	2,985		Sun Life Financial	19,397
84	Glenn Stearns Chapter 13 Trustee	8,400		T Mobile	15,545
85	GoGuardian	26,880		Taylor Plumbing, Inc	6,048

	A	B	C	D	E
86	Govt Finance Dept KS StateBank	220,069		TDS Metrocom	20,965
87	Gro Enterprises, LLC	3,430		Teachers Health Ins Security	498,714
88	Grower Equipment	21,844		Teachers Retirement System	2,269,011
89	Healthcare Service Corporation	1,392,256		Teaching Strategies, LLC	18,000
90	Heather R Lorenzo	7,041		Technology Resource Advisors, Inc.	24,975
91	Heinemann Professional Development	23,905		THE MULCH CENTER	10,080
92	Herff Jones	4,942		The Omni Group	655,255
93	Home Depot - Pro Institutional	130,236		Thinking Maps, Inc.	73,434
94	Horace Mann Insurance Company	22,769		Tierney	146,025
95	Houghton Mifflin Co	12,654		Toshiko Vickers	28,248
96	Houghton Mifflin Harcourt	2,948		TriMark Marlinn	6,447
97	Houghton Mifflin Harcourt	3,547		TruGreen	5,544
98	Hsing Fen Gerk	2,500		Tyler Technologies	11,582
99	Hyde Park Day School	49,833		Uline	5,946
100	IASA	4,977		Unemployment Consultants, Inc.	2,675
101	IASB	19,022		US Bank	7,688,658
102	IFSI	9,502		USA Seal Unc.	10,140
103	IL Dept Of Revenue	1,184,098		V2 Productions	4,320
104	Illuminate Education, Inc.	9,150		Vanco Payment Solutions	10,873
105	Imrf	948,236		Veritiv Operating Company	10,530
106	Internal Revenue Service	4,114,066		Village Of Grayslake	20,404
107	Interviewstream, Inc.	7,875		Village of Round Lake	3,239
108	Ion Software Group	13,845		Village Of Round Lake Beach	3,112
109	IP Communications Inc.	3,095		Virco Inc.	450,000
110	ISCorp	12,180		VT Services, Inc.	11,832
111	JAMF Software	13,167		Warehouse Direct	11,195
112	Johnson Controls, Inc	81,364		Waste Management	10,679
113	Johnstone Supply	5,346		Waukegan Roofing Co Inc	3,427
114	Jostens, Inc	3,732		Waukegan-Gurnee Glass	4,091
115	Keshet Day School	114,287		WEX Bank	15,736
116	Kriha Boucek	13,223		Wharton Contracting,LLC	18,700
117	Kriha Boucek	31,213		William H. Sadlier Inc.	11,873
118	Krug-NorthWest Electric Motors	2,849		Wisconsin Dept Of Revenue	75,601
119	Lake Cook Distributors, Inc	21,435		Xerox Financial Services	16,742
120	Lake County Regional Office of Educ	21,370		Zaner Bloser Education Publ	11,960
121	Lakemary Center, Inc.	271,018		Zeller and Associates LLC	3,183

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	<b>Community Consolidated School District 46</b>				
7	<b>34-049-0460-04</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Advance Auto Parts	2,369		Kim A Kraus	1,642
13	Alexian Brothers Behavioral Health	2,320		Kori Lynn Henne	2,266
14	Atlas Concrete Lifting	1,950		Lake County Educational Services (L	1,450
15	Best Plumbing Specialties, Inc.	1,245		Leaping Lizards Entertainment	1,200
16	Blitt and Gaines, P.C.	1,470		Linda L Mizwicki	2,205
17	Brittani Nierman	2,266		Lisa Kendall Sinkovec	1,347
18	Chelsea D Hibner	2,266		Michelle M Fiolka	1,609
19	Chicago Metropolitan Fire Preventio	1,500		Nicor Gas	1,173
20	Christopher A Wolk	2,060		Nivia F Talanda	1,380
21	Classic Printery, Inc	2,335		Omega Labs Inc	2,370
22	ComED	1,926		Overhead Door Company	1,236
23	Comlink Wireless Comm, Inc	1,023		Phoenix Consulting Services Group L	2,200
24	Continued.com, LLC.	1,157		Rachel Marie Closen	2,266
25	Counseling Connections	1,800		Raymond Chevrolet	1,574
26	Coye T Flores	1,725		RC Electronics	1,580
27	Daily Herald/Paddock Publications I	1,789		Rebecca Cunningham	2,266
28	Decker Equipment	1,015		Rebecca Gundlach	1,103
29	EBSCO Information Services	1,340		Richard Ardisana	1,028
30	Erika Quevedo	2,150		Rival5 Technologies Corp	2,358
31	First American Bank	1,832		Sam Casey Reisman	2,266
32	Fluorecycle, Inc.	1,994		Sandra Patricia McPherson	2,266
33	Foundation Building Materials	1,814		Sara Fitzgerald	2,266
34	Gina Marie Kalata	1,900		Sara J Peterson	2,266
35	Grainger	1,393		Scenario Learning, LLC	2,319
36	Greater Round Lake Fire Prot Dist	1,274		Sheet Metal Supply, Ltd.	1,629
37	Hannah Suzanne Barry	2,080		Sportdecals	1,500
38	Himes, Petrarca & Fester	1,000		Streamwood Behavioral Health System	1,085
39	Home Depot - Commercial	1,260		Supplyworks	1,568
40	Home Depot Credit Services	1,260		Suzanne Cecillia Walzer	1,662
41	lesa	1,525		Tayler J Hamrick	2,266

	A	B	C	D	E	F
42		Illinois Department of Revenue	2,044		Teresa Ann Monaghan	2,266
43		Illinois Office of the State Fire M	1,705		TFF Inc.	1,313
44		Infinite Campus, Inc.	1,500		Village Of Hainesville	1,195
45		James & Associates, Inc.	1,750		Voula Ernst	2,266
46		JanWay Company USA, Inc.	1,066		Walsh Associates, LLC	2,000
47		Jason P White	2,266		Warren Electric, Inc.	1,865
48		Jeanette Krier-Johnson	2,266		Whitney Gail Gibson	2,266
49		Jennifer Lynn Dompke	2,226		World Outside My Shoes	1,600
50		Journey Ed . com	2,285		Yaneli Calleja	1,904
51		Karen M Wiesner	2,266			

A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3	<i><b>This listing must be retained within your district/joint agreement</b></i>			
4	<i><b>administrative office for public inspection.</b></i>			
5				
6	<b>Community Consolidated School District 46</b>			
7	<b>34-049-0460-04</b>			
8				
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	American Outfitters, Ltd	740	Michele L Beye	900
13	Ana I Wisdom	742	Nelco	595
14	Asset Control Solutions, Inc.	700	O'Koon Psychology Group	750
15	AT&T	804	Paridad Education Consulting	790
16	Batteries Plus LLC	576	Quill Corporation	571
17	Center for Applied Linguistics	570	RITA MARTINEZ RUBIO	575
18	Christina B Keegan	885	Success By Design Inc	576
19	Compass Health Center, LLC HC	760	Superior Refrigeration LTD	975
20	Equipment Depot	619	Susan E Martin	869
21	Equipment Depot of Illinois	582	Tamara H Duguid	975
22	Express Emp Pros	979	Team Reil, Inc	836
23	Gabriel Dut Atem	600	The Art of Education University	997
24	Gabriela Pichardo	605	Thermosystems Aftermarket Division	627
25	Geraldine Rose Friske	530	Walter A Herman	967
26	Kaitlin Clayton	663		
27	Kleber, Lisa	900		
28	Lake County Superintendents	600		
29	Laurie S Lambie	600		
30	Lcft-Cope	760		
31	Lilianna Araujo	580		
32	LiveNLearn Consulting	500		
33	Marcus Smith	766		
34	Mary Margaret Kahanic	600		
35				
36				

	A	B	C
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021</b>		
2			
3	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].		
4			
5			
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>		
7	<div style="border: 1px dashed gray; padding: 10px; display: inline-block;"> <p style="margin:0;">Contracts Exceeding \$25,000 Guidance</p> </div>		
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>		
9	<b>Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.</b>		
			<input type="checkbox"/>
10	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
11			
12	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
13			
14	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
15			
16	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
17			
18	1. Total number of all contracts awarded by the school district:	59	
19		<i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	13,730,691	
21		<i>(Enter \$ Amount Above)</i>	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0	
23	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	<i>(Enter Number Above)</i>	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0	
25	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	<i>(Enter \$ Amount Above)</i>	