



	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>											
2	<b>AS OF JUNE 30, 2023</b>											
3	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
4												
5												
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
8	<b>CURRENT ASSETS (100)</b>											
9	Cash (Accounts 111 thru 115)		15,261,529	1,835,975	4,976,237	909,860	770,589	6,495,996	2,911,690	199,461		0
10	Investments	120	0	0	0	0	0	0	0	0		0
11	Taxes Receivable	130	12,556,156	1,913,738	3,880,372	918,400	640,717	0	4,966	109,219		0
12	Interfund Receivables	140	0	0	0	0	0	0	0	0		0
13	Intergovernmental Accounts Receivable	150	1,604,110	0	0	486,001	0	0	0	0		0
14	Other Receivables	160	0	505,772	0	0	0	0	0	0		0
15	Inventory	170	0	0	0	0	0	0	0	0		0
16	Prepaid Items	180	0	0	0	0	0	0	0	0		0
17	Other Current Assets	190	0	0	0	0	0	0	0	0		0
18	<b>Total Current Assets</b>		<b>29,421,795</b>	<b>4,255,485</b>	<b>8,856,609</b>	<b>2,314,261</b>	<b>1,411,306</b>	<b>6,495,996</b>	<b>2,916,656</b>	<b>308,680</b>		<b>0</b>
19	<b>CURRENT LIABILITIES (400)</b>											
20	Interfund Payables	410	0	0	0	0	0	0		0		0
21	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0		0
22	Other Payable	430	1,577,251	64,091	450	132,585	0	1,352,557	0	0		0
23	Contracts Payable	440	0	0	0	0	0	0	0	0		0
24	Loans Payable	460	0	0	0	0	0	0	0	0		0
25	Salaries & Benefits Payable	470	3,679,946	0	0	0	0	0	0	0		0
26	Payroll Deductions & Withholdings	480	379,251	0	0	0	22,101	0	0	0		0
27	Deferred Revenues & Other Current Liabilities	490	12,260,079	2,353,753	3,811,464	902,091	629,339	0	4,878	107,279		0
28	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0		0
29	<b>Total Current Liabilities</b>		<b>17,896,527</b>	<b>2,417,844</b>	<b>3,811,914</b>	<b>1,034,676</b>	<b>651,440</b>	<b>1,352,557</b>	<b>4,878</b>	<b>107,279</b>		<b>0</b>
30	<b>LONG-TERM LIABILITIES (500)</b>											
31	Long-Term Debt Payable	511										
32	<b>Total Liabilities</b>		<b>17,896,527</b>	<b>2,417,844</b>	<b>3,811,914</b>	<b>1,034,676</b>	<b>651,440</b>	<b>1,352,557</b>	<b>4,878</b>	<b>107,279</b>		<b>0</b>
33	Reserved Fund Balance	714	0	1,225	0	0	0	0	0	0		0
34	Unreserved Fund Balance	730	11,525,268	1,836,416	5,044,695	1,279,585	759,866	5,143,439	2,911,778	201,401		0
35	Investments in General Fixed Assets											
36	<b>Total Liabilities and Fund Balances</b>		<b>29,421,795</b>	<b>4,255,485</b>	<b>8,856,609</b>	<b>2,314,261</b>	<b>1,411,306</b>	<b>6,495,996</b>	<b>2,916,656</b>	<b>308,680</b>		<b>0</b>
37												
38	<b>ASSETS/LIABILITIES for Student Activity Funds</b>											
39	<b>CURRENT ASSETS (100) for Student Activity Funds</b>											
40	Student Activity Fund Cash and Investments	126	171,021									
41	<b>CURRENT LIABILITIES (400) for Student Activity Funds</b>											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	171,021									
44	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>		<b>171,021</b>									
45												
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
47	Total Current Assets District with Student Activity Funds		29,592,816	4,255,485	8,856,609	2,314,261	1,411,306	6,495,996	2,916,656	308,680		0
48	Total Capital Assets District with Student Activity Funds											
49	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>											
50	Total Current Liabilities District with Student Activity Funds		17,896,527	2,417,844	3,811,914	1,034,676	651,440	1,352,557	4,878	107,279		0
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds	714	171,021	1,225	0	0	0	0	0	0		0
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>		<b>29,592,816</b>	<b>4,255,485</b>	<b>8,856,609</b>	<b>2,314,261</b>	<b>1,411,306</b>	<b>6,495,996</b>	<b>2,916,656</b>	<b>308,680</b>		<b>0</b>
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
59	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
60	<b>Change in cash position</b>											
61	Fiscal Year 2023 - Cash and Investments		15,261,529	1,835,975	4,976,237	909,860	770,589	6,495,996	2,911,690	199,461		0
62	Fiscal Year 2022 - Cash and Investments*		15,936,477	2,952,439	4,565,762	1,510,212	966,044	9,478,219	2,829,062	189,831		0
63	Change in cash position		(674,948)	(1,116,464)	410,475	(600,352)	(195,455)	(2,982,223)	82,628	9,630		0
64												
65	*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, 2023</b>										
3	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
4											
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	<b>RECEIPTS/REVENUES</b>										
9	Local Sources	1000	26,526,871	4,294,634	7,846,578	1,830,805	1,354,563	318,223	82,145	212,575	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	17,155,853	100,000	0	1,956,236	0	0	0	0	0
12	Federal Sources	4000	3,814,181	0	0	0	0	0	0	0	0
13	<b>Total Direct Receipts/Revenues</b>		<b>47,496,905</b>	<b>4,394,634</b>	<b>7,846,578</b>	<b>3,787,041</b>	<b>1,354,563</b>	<b>318,223</b>	<b>82,145</b>	<b>212,575</b>	<b>0</b>
14	Rec./Rev. for "On Behalf" Payments	3998	12,815,952	0	0	0	0	0	0	0	0
15	<b>Total Receipts/Revenues</b>		<b>60,312,857</b>	<b>4,394,634</b>	<b>7,846,578</b>	<b>3,787,041</b>	<b>1,354,563</b>	<b>318,223</b>	<b>82,145</b>	<b>212,575</b>	<b>0</b>
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	32,563,298				800,593			0	
18	Support Services	2000	14,813,645	4,525,340		4,232,892	787,784	4,600,722		212,985	0
19	Community Services	3000	188,450	0		0	1,221			0	
20	Payments to Other Districts & Govt Units	4000	2,193,529	129,679	0	0	42,021	0		0	0
21	Debt Services	5000	0	0	15,547,699	0	0			0	0
22	<b>Total Direct Disbursements/Expenditures</b>		<b>49,758,922</b>	<b>4,655,019</b>	<b>15,547,699</b>	<b>4,232,892</b>	<b>1,631,619</b>	<b>4,600,722</b>		<b>212,985</b>	<b>0</b>
23	Disb./Expend. for "On Behalf" Payments	4180	12,815,952	0	0	0	0	0	0	0	0
24	<b>Total Disbursements/Expenditures</b>		<b>62,574,874</b>	<b>4,655,019</b>	<b>15,547,699</b>	<b>4,232,892</b>	<b>1,631,619</b>	<b>4,600,722</b>		<b>212,985</b>	<b>0</b>
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditure:		(2,262,017)	(260,385)	(7,701,121)	(445,851)	(277,056)	(4,282,499)	82,145	(410)	0
26	<b>Other Sources of Funds</b>	7000	661,218	0	7,735,510	0	0	0	0	0	0
27	<b>Other Uses of Funds</b>	8000	658,494	597,016	0	0	0	0	0	0	0
28	<b>Total Other Sources/Uses of Funds</b>		<b>2,724</b>	<b>(597,016)</b>	<b>7,735,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(2,259,293)	(857,401)	34,389	(445,851)	(277,056)	(4,282,499)	82,145	(410)	0
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		13,784,561	2,695,042	5,010,306	1,725,436	1,036,922	9,425,938	2,829,633	201,811	0
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	<b>Ending Fund Balances without Student Activity Funds June 30, 2023</b>		<b>11,525,268</b>	<b>1,837,641</b>	<b>5,044,695</b>	<b>1,279,585</b>	<b>759,866</b>	<b>5,143,439</b>	<b>2,911,778</b>	<b>201,401</b>	<b>0</b>
33											
34	<b>Student Activity Fund Balance - July 1, 2022</b>		120,393								
35	<b>RECEIPTS/REVENUES - Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	168,379								
37	<b>DISBURSEMENTS/EXPENDITURES - Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	117,751								
39	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		50,628								
40	<b>Student Activity Fund Balance - June 30, 2023</b>		171,021								
41											
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
43	Local Sources	1000	26,695,250	4,294,634	7,846,578	1,830,805	1,354,563	318,223	82,145	212,575	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	17,155,853	100,000	0	1,956,236	0	0	0	0	0
46	Federal Sources	4000	3,814,181	0	0	0	0	0	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		<b>47,665,284</b>	<b>4,394,634</b>	<b>7,846,578</b>	<b>3,787,041</b>	<b>1,354,563</b>	<b>318,223</b>	<b>82,145</b>	<b>212,575</b>	<b>0</b>
48	Rec./Rev. for "On Behalf" Payments	3998	12,815,952	0	0	0	0	0	0	0	0
49	<b>Total Receipts/Revenues</b>		<b>60,481,236</b>	<b>4,394,634</b>	<b>7,846,578</b>	<b>3,787,041</b>	<b>1,354,563</b>	<b>318,223</b>	<b>82,145</b>	<b>212,575</b>	<b>0</b>
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	32,681,049				800,593				
52	Support Services	2000	14,813,645	4,525,340		4,232,892	787,784	4,600,722		212,985	0
53	Community Services	3000	188,450	0		0	1,221				
54	Payments to Other Districts & Govt Units	4000	2,193,529	129,679	0	0	42,021	0		0	0
55	Debt Services	5000	0	0	#REF!	15,547,699	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		<b>49,876,673</b>	<b>4,655,019</b>	<b>15,547,699</b>	<b>4,232,892</b>	<b>1,631,619</b>	<b>4,600,722</b>		<b>212,985</b>	<b>0</b>
57	Disb./Expend. for "On Behalf" Payments	4180	12,815,952	0	0	0	0	0	0	0	0
58	<b>Total Disbursements/Expenditures</b>		<b>62,692,625</b>	<b>4,655,019</b>	<b>15,547,699</b>	<b>4,232,892</b>	<b>1,631,619</b>	<b>4,600,722</b>		<b>212,985</b>	<b>0</b>
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,211,389)	(260,385)	(7,701,121)	(445,851)	(277,056)	(4,282,499)	82,145	(410)	0
60	<b>Total Other Sources/Uses of Funds</b>		<b>2,724</b>	<b>(597,016)</b>	<b>7,735,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		<b>11,696,289</b>	<b>1,837,641</b>	<b>5,044,695</b>	<b>1,279,585</b>	<b>759,866</b>	<b>5,143,439</b>	<b>2,911,778</b>	<b>201,401</b>	<b>0</b>
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" ta										

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, 2023</b>											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	<b>Grayslake CCSD 46</b>		<b>565 Frederick Rd Grayslake, IL 60030 3909</b>				<b>847-223-3650</b>		<b>7:30am - 4:00pm</b>			
7	School District/Joint Agreement Name		Address				Telephone		Office Hours			
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at www.isbe.net.											
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, 2023</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	26,526,871	4,294,634	7,846,578	1,830,805	1,354,563	318,223	82,145	212,575		0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	17,155,853	100,000	0	1,956,236	0	0	0	0	0	0
17	Federal Sources	4000	3,814,181	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		47,496,905	4,394,634	7,846,578	3,787,041	1,354,563	318,223	82,145	212,575		0
19	<b>Total Direct Disbursements/Expenditures</b>		49,758,922	4,655,019	15,547,699	4,232,892	1,631,619	4,600,722		212,985		0
20	Other Sources/Uses of Funds		2,724	(597,016)	7,735,510	0	0	0	0	0	0	0
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		13,784,561	2,695,042	5,010,306	1,725,436	1,036,922	9,425,938	2,829,633	201,811		0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		11,525,268	1,837,641	5,044,695	1,279,585	759,866	5,143,439	2,911,778	201,401		0
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		11,696,289	1,837,641	5,044,695	1,279,585	759,866	5,143,439	2,911,778	201,401		0

A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	<b>Grayslake CCSD 46</b>	District				
6	<b>847-223-3650</b>	Phone				
7	<b>7:30am - 4:00pm</b>	Office Hours				
8						
9	<b>GROSS PAYMENT FOR CERTIFIED PERSONNEL</b>					
10						
11	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$40,000 - \$59,999
12	Fuetterer, Meghan Noel	Verachtert, Elizabeth Dawn	Mackey, Samantha Ann	Smith, Megan K	Sell, Samantha Jean	Nierman, Brittani
13	Remedi, Elizabeth L.	Hoffman, Rachael Sue	Pedrak, Christopher Taylor	Martinez, Nicole Anna	Bralich, Susan K	Poterek, Sarah Elizabeth
14	Rowley, Brooke	Bez, Emily Fischer	Quevedo, Erika	Nelson, Terry Owen	Brown, Deborah M	Bastiani Baldwin, Tina
15		Block-Glickman, Benjamin Aron	Avila, Megan Allyson	Williams, Michelle Amber	Lazarus, Anthony D	Costley, Alexandra A
16		Calta, Jordan J	Baum, Jessica K	Nelson, Rebecca Ann	Rivera, Eric A	Denny, Abigail Joy
17		Sheffer, Kristen Rebecca	Burton, Taylor L	Wiechec, Robert L	Scott, Kimberly M	Farmer, Kelly M.
18		Weber, Logan William	Frey, Thomas Clifton	Sherling, Kristin Laureen	Reisman, Sam Casey	Gariti, Stefanie K
19		Zamin, Cameron Rose	Kolek, Tara N	Rossmann, Holly Ruth	Krier Johnson, Jeanette A	Schultz, Ria
20		Adams, Ashley Nicole	Helms, Stephanie T	Spector, Neil L	Barry, Hannah Suzanne	Keegan, Christina B
21		Alcantar, Marcelina	Alfaro, Shaina E	Patnou, Karen Elizabeth	Gantt, Erin Melissa	Nicoletti, Stephanie
22		Bauer, Brooke E	Ramos, Valeria	Cottrell, Kimberly Isabelle	Hinshaw, Hadley Bentgen	Georgia, Sarah Beth
23		Hathaway, Meghan K	White, Shelby T	Federico Ybarra, Roxana	Sesterhenn, Hayley Annika	Scott, Elizabeth Anderson
24		Karrick, Megan S	Schuster, Ashley L	Parrott, Victoria T	Hubbard, Kelly Rose	Salas, Leigh Ann
25		Lass-Haufe, Allison N	Clarke, Lindsay Dayana	Dompke, Jennifer Lynn	Hibner, Chelsea D	Garraway, Jennifer Lynn
26		Martineau, Alexis Marie	Pliego Garcia, Maria Jesus	Garcia Jimenez, Victor	Clements, Emily M	Lazarus, Lisa A
27		Morley, Skyler Danielle	Burda, Jordan E	Guajardo Guerra, Diana E	Lacroix, Amber N	McLaren, Kyle P
28		Robinson, Brianna M	Whirry, Jeanne Marie	Lick, Tessa Elyse	Carlson, Holly Michelle	Payleitner, Rebecca A
29		Lopez, Laura	Polenzani, Anneliese Beth Gries	Morales, Natasha L	Thomas, Monica	White, Jason P
30		Iwai, Wendy Sue	Forshey, Amanda Lebel	Aquadro, Katherine Marie	Jovanov, Jennifer	Mehnert, Abigail C
31		Hendricks, Savannah Marie	Paul, Sara J	Ardila Benito, Patricia	Schultz, Anne M	Everett, Jennifer Lynn
32		Johnson, Cassandra Dawn	Bastida Sanchez, Irene	Lewis, Jamie M	Schaechter, Nicole Elaine	Bryant, Courtney Lynn
33		Leniart, Klaudia Maria	Johnson, Sheryl A	Matheson, Kristen Nicole	Gibson, Whitney Gail	Hearn, Sasha R
34						
35	<b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b>					
36						
37	Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999
38	Hoffman, Rachael Sue	Chor, Connie D	Keefe, John Patrick	Kelly, Deborah A	Wondrasek, Abigail	Hebior, Zak Raymond
39	Valladares, Kimberly	Peterson, Alison M	Kirkner, Juliane Marie	Fitzgibbons, Erin E	Pietruszynski, Abbie Leigh	Kilpatrick, Courtney
40	Dungan, Kathleen	Gonzalez Guzman, Josefina	Lamberti, Cinny Mariah	Morrison, Ren I	Justus, Debra Lynn	Norberg, Danielle M
41	Lopez, Nallely Yazmin	Navarro-Rojas, Armando	McGowan, Elizabeth C	Tabassum, Naushina	Parsin, Barbara	Schrimpf, Margaret
42	Verachtert, Elizabeth Dawn	Pendleton, Kelly Jeanette	Renganarayanan, Narayani	Dieken, Cathy	Wren, Stephanie A	Hanson, Lisa A
43	Sarmento, Dallas Taylor	Galarza Taboada, Andrea	Rodriguez Cortinas, Diana	Mitchell, Alina M		Pucher, Lisa A
44	Tamayo Vega, Vanesa	McCoy, Cody John	Walter, Emily Anne	Sparks, Shannon Elizabeth		Richardson, Mary T
45	Martinez, Zulma Z	Varma, Juhi	Moran, Kylie A	Malik, Heather A		Tengler, Sandra A
46	Janowski, Aneta	Ortiz, Cynthia Marie	Kibort, Ximena T	Miller, Heather Watson		Craig, Alexandra Marie
47	Lindh, Joshua Frank	Elias, Tyler Paul	Buchman, Scott Allen	Montero, Esperanza		Schwarzbach, Jennifer W
48	Ayala, Karen	Czapiewski, Patrica	Daniels, Jennifer Jo	Stickney, Shereen L		Janisch, Susan M
49	Raneses, Michael Edward	Garbett, Christina	Duffy-Lahman, Erin A	Anderson, Meredith L		Jay, Susan L
50	Mendoza, Elizabeth	Rosales, Estela	Kuzynowski, Amy	Burkart, Lisa K		Gildenberg, Nancy K
51	Aguiar, Catrina Suzanne	Shafer Lohner, Cynthia	Moreno, Maria Angeles	Cerquone, Regina Kay		Moran, Cory L
52	Tariq, Alvina	Jones, Megan Moira	Weitzel, Gabrielle Renee	Hornung, Sandra Lynne		Oppenheim, Brynn E
53	Serna, Logan James	Munoz Soto, Waleska	Smith, Anthony Wayne	Sindermann, Carrie		Placencio, Gina M
54	Najewski, Kimberly Sue	Medina-Hernandez, Suzanna	Jones, Samantha L	Accardo, Megan Elizabeth		Chapman, Hope S
55	Wienrank, Kelly Leigh	Ramirez, Natali	Arjumund, Shama	Effa, Elizabeth A		Griffin, Linda B
56	Robinson, Danielle J	Dhanuskodi, Vimal S	Franzen, Arbella B	Kottmeyer, Meredith		Lucas, Kathryn M
57	Arensen, Emily Christine	Freeze, Skye Jordyn	Gerhardt, Susan	Shapiro, Jennifer Lyn		DeBoer, Carolyn T

	A	B	C	D	E	F	G
58							

A	B	C	D	E	F	G	H
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>						
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.						
3							
4	<b>Grayslake CCSD 46</b>	District					
5	<b>847-223-3650</b>	Phone					
6	<b>7:30am - 4:00pm</b>	Office Hours					
7							
8	<b><i>This listing must be published in the local newspaper.</i></b>						
9	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation
10	Cutler Workwear Inc		2,549	LearnWell		3,710	TruGreen
11	Quadient Leasing USA Inc		2,549	IASA		3,824	IESA
12	ACCO Brands USA LLC		2,552	Johnstone Supply		3,877	Umbenstock Electric, Inc.
13	Buckeye International , Inc		2,562	Heinemann Library		3,905	Compass Health Center, LLC HC
14	Makemusic, Inc		2,568	Team Reil, Inc		3,927	Community Cons School Dist 46
15	Zeller and Associates LLC		2,572	Uline		3,948	The Art of Education University
16	Ill Dept of Employment Security		2,634	Read Naturally		3,958	Aflac
17	Ernie Peterson Plumbing Inc.		2,650	Lux Construction Solutions LLC		3,980	QuaverEd.com
18	Jordan Burda		2,660	Mystery Science Inc		3,995	Don Johnston, Inc
19	Generation Genius, Inc.		2,686	Lake County Educational Services (L		4,000	Best Plumbing Specialties, Inc.
20	Scenario Learning, LLC		2,729	Heather R Lorenzo		4,249	Rentokil North America Inc.
21	Star Autism Support, Inc.		2,750	hand2mind, Inc.		4,292	EDU Specialist LLC
22	Mosyle Corporations		2,811	Commercial Specialties, Inc.		4,342	Dependable Fire Equipment
23	IT Savvy		2,850	Skyward Accounting Dept		4,360	Graphic 14, Inc.
24	Estrellita		2,998	Raptor Technologies LLC		4,375	Schoolhouse Driveline
25	Master Library		3,000	Classic Printery, Inc		4,392	ODP Business Solutions, LLC
26	N2Y, LLC		3,006	Aaron Reynolds		4,500	Blue Jay Paint & Blinds
27	Ed-Red		3,100	Quadient Finance USA, Inc		4,504	Jonathan Manarik
28	Spencer Welter		3,150	National Products & Facility Servic		4,505	Class Act
29	Teaching Strategies, LLC		3,150	Sara & Heath Jennings		4,514	Thomson Reuters - West
30	Irena Braun		3,175	Larson Equipment & Furniture Co.		4,577	William H. Sadlier Inc.
31	Curriculum Associates, Inc		3,351	Scholastic Book Fairs - 15		4,639	Follett School Solutions, INC. (REM
32	Clean Cut Tree Care, Inc		3,480	Winsor Learning, Inc.		4,672	Sonova, USA Inc.
33	The Cubby Hole		3,542	Apple Financial Services		4,747	Taylor Plumbing, Inc
34	PLS 3rd Learning		3,640	AT & T		4,843	Center for Psychological Services
35							
36	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation
37	Arthur J Gallagher Risk Mgmt Serv,		15,500	Lexia Learning Systems, LLC.		23,800	Apple Inc.
38	Media Impact Group LLC		15,569	Boller Construction Company		23,810	Flashlight Learning
39	Camfil USA		16,019	Savvas Learning Company LLC		25,197	Morrow Brothers Ford, Inc.
40	Newsela, Inc.		16,115	Navigate360, LLC		25,998	Wight & Company
41	Renaissance Learning, Inc		16,125	AT&T		26,006	Northwest Evaluation Assoc
42	AT & T Mobility		17,126	Waukegan-Gurnee Glass		26,599	ProvenIT
43	Elemental Solutions LLC		17,130	Coit - Draper Cleaners, Inc		26,820	Miller Cooper & Co., Ltd
44	Sun Life Financial		17,630	IFSI		26,847	Scholastic
45	Learning Without Tears		17,818	Learning A-Z		27,053	Wharton Contracting,LLC
46	Fulcrum Mngement Solutions		18,000	Cabay & Company, Inc		27,274	Midland Paper
47	Formative Psychological Services		18,750	Kriha Boucek		27,875	Parkland Prep Academy
48	Lake Cook Distributors, Inc		18,860	McGraw-Hill Companies		28,108	Waste Management
49	Warehouse Direct		18,913	Facility Engineering Associates, PC		28,375	VOYA INSTITUTIONAL TRUST COMPANY

A	B	C	D	E	F	G	H
50	Knapheide Equipment Co	19,316		Reliance Standard	29,326		Johnson Controls, Inc
51	WEX Bank	19,357		Vista Higher Learning	29,342		Beary Special Workshops, Inc.
52	Accelerate Learning Inc.	19,452		Floodlight Design LLC	30,000		First Eagle Bank
53	Alarm Detection Systems	19,949		Safety Trainers, Inc.	30,016		Hyde Park Day School
54	Thinking Maps, Inc.	20,707		Frontline Tech. Group, LLC	30,421		Home Depot - Pro Institutional
55	Special Education Services	21,904		Camcor Inc.	30,780		Deerfield Bank & Trust, A Wintrust
56	BrainPOP, LLC	22,145		American Building Services	31,880		Computer Information Concepts
57	Newsela	22,500		Gulnara Aliyeva	33,911		Wisconsin Dept Of Revenue
58	TriMark Marlinn	22,920		Esscoe, LLC	35,502		Dena Denny Physical Therapy PC
59	Neuco, Inc	23,073		Solution Tree	35,737		Assured Healthcare, LLC.
60	ETR	23,181		LANGUAGE CIRCLE ENTERP, INC.	38,059		Camelot Therapeutic Schools LLC
61	Colley Elevator Co	23,740		Village Of Grayslake	39,585		VT Services, Inc.
62							
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68							

	Person, Firm, or Corporation	Aggregate Amount
64	CCSD #46 Medical Plan	2,933,095
65	Internal Revenue Service	4,396,296
66	US Bank	7,256,625
67		
68		




	I	J	K	L	M	N	O
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9	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	5,018		Devin C. Hughes ENT	7,500		Systemic Educational Equity	10,000
11	5,153		Technical Theatre Services	7,582		First Point Mechanical	10,182
12	5,190		Village Of Round Lake Beach	7,627		ISCorp	10,475
13	5,214		Village of Round Lake	7,887		R & G Consultants	10,707
14	5,266		Equipment Depot	7,936		North American Corp of IL	10,943
15	5,394		THE MULCH CENTER	8,029		Preferred Electrical Construction C	11,040
16	5,551		American Outfitters, Ltd	8,381		Edpuzzle	11,100
17	5,600		YellowFolder	8,390		MRC Packaging Sololutions	11,184
18	5,647		LearnPlatform	8,579		Beereaders, Inc.	11,400
19	5,960		Interviewstream, Inc.	8,682		KnowBe4	11,850
20	5,961		WI SCTF	8,690		J&D Enterprises Seating and Safety	12,360
21	5,998		Embrace Education	8,708		Tyler Technologies	12,497
22	6,060		Grower Equipment	8,779		Illuminate Education, Inc.	12,726
23	6,194		Robbins, Schwartz Lifton & Taylor,	8,837		Medieval Times	12,969
24	6,265		Pearson	8,904		Reliance Standard, LTD.	13,159
25	6,800		The Hovercraft Project, Inc	9,000		Zaner Bloser Education Publ	13,338
26	6,822		Gages Lake Auto & LT. Truck Repair	9,125		Carnegie Learning Inc.	13,789
27	6,842		The Math Learning Center	9,202		Safeway Transportation	14,148
28	6,882		Accurate Biometrics	9,225		Steiner Electric Company	14,264
29	6,978		T Mobile	9,386		Transworld Systems, Inc	14,318
30	7,125		John D Kasarda, PhD	9,400		Gro Enterprises, LLC	14,570
31	7,200		John D. Kasarda	9,400		IASB	14,617
32	7,239		Conserv FS	9,611		Engineered Floors, LLC	14,874
33	7,423		Kami	9,769		Lake County Health Department	15,078
34	7,500		Bluum of Minnesota LLC	9,775		Jane Manarik	15,152
35							
36	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
37	40,202		Keshet Day School	84,241		Lakemary Center, Inc.	332,148
38	40,500		Metro Prep	97,816		AFT Local 504	340,484
39	41,340		Govt Finance Dept KS StateBank	99,055		Spectrum Center, Inc.	360,340
40	42,500		Wold Architects & Engineers	99,389		Connection's Academy East	364,862
41	44,200		Topline Transportation, Co	101,504		DuPage Federation on Human Services	391,463
42	46,854		Riggs Therapy & Rehab Svcs	101,507		Teachers Health Ins Security	403,149
43	47,180		North Shore Community Bank	107,500		Illinois Language Services	403,678
44	47,687		Connections Day School South Campus	111,331		CLIC/School Board Legal	407,176
45	48,200		CCSD 46-FSA	113,560		Surpass Behavioral Health	505,517
46	48,924		Blazer Works	117,814		The Omni Group	519,901
47	50,011		CDW Government, Inc	131,032		Durham School Services-LV	575,577
48	50,486		The Cove School	131,232		TWIG Education, INC.	632,031
49	51,008		Mobile Therapy Centers of America,	132,389		Chain O Lakes Transportation	638,225

	I	J	K	L	M	N	O
50	51,393		Fox Hire, LLC.	133,024		Chase Bank	724,521
51	52,240		Chicago Communications, LLC	138,939		Capital One	724,554
52	54,353		Bee Liner Lean Services, Inc	144,188		Weatherproofing Technologies, Inc.	890,261
53	59,129		Liminex, Inc	145,847		Arbor Management, Inc.	938,517
54	62,948		Connection's Day School	179,786		GSF USA, Inc.	944,834
55	63,189		CCSD#46 DENTAL PLAN	192,468		Imrf	1,011,556
56	64,635		Constellation NewEnergy-Gas Divisio	201,025		IL Dept Of Revenue	1,315,233
57	65,131		IP Communications Inc.	211,739		Trane US Inc.	1,525,681
58	73,773		Amazon Capital Services Inc.	225,986		Healthcare Service Corporation	1,614,726
59	76,425		Constellation Energy Services, Inc	239,623		Special Edu. Dist. Of Lake County (	2,285,275
60	81,567		Zions Bancorporation, National Asso	256,537		Teachers Retirement System	2,511,718
61	84,181		Forward Edge	272,101		Durham School Services-GL	2,900,225
62							
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A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Grayslake CCSD 46</b>	<b>District</b>			
5					
6	<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>		<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>
7	Waukegan Tire & Supply Co. Inc	1,031		Lake County Regional Office of Educ	1,440
8	Mandi Stilson-Diver	1,032		Really Good Stuff	1,453
9	Christopher A Wolk	1,037		Pro-ed	1,454
10	Andrea Gass	1,050		Blitt and Gaines, P.C.	1,470
11	Kelly J Barenbaum	1,050		Chicago Metropolitan Fire Preventio	1,500
12	City Electric Supply Co	1,056		Elena Frishman	1,500
13	Batteries Plus LLC	1,064		Infinite Campus, Inc.	1,500
14	Ace Hardware	1,071		Lcft-Cope	1,510
15	Rebecca Gundlach	1,078		Nelco	1,524
16	Big Hollow School District 38	1,078		Juhi Varma	1,525
17	Jordan Reeves	1,103		Russo Power Equipment	1,530
18	Team Colors	1,113		IXL Learning, Inc.	1,550
19	Jason P White	1,146		Holly Michelle Carlson	1,566
20	Continued.com, LLC.	1,157		Laura Lopez	1,581
21	Cherokee Printing	1,161		Jeremy Feger	1,662
22	EBSCO Information Services	1,220		Jordan Feger	1,662
23	Advance Auto Parts	1,223		Shazam Racing	1,696
24	Rachel Marie Clozen	1,243		Peerless Network, Inc.	1,704
25	eWorks Electronics Services Inc.	1,250		Daily Herald	1,712
26	Streamwood Behavioral Health System	1,260		Grainger	1,780
27	Greater Round Lake Fire Prot Dist	1,274		Stephanie E Diaz	1,811
28	Illinois Prep Top Timing	1,300		Mark J Zottmann	1,823
29	IGSMA/IL Grade School M.A.	1,316		Superior Refrigeration LTD	1,845
30	Beach Park Middle School	1,350		Cathy M Hannigan	1,871
31	NORTH SHORE SIGN, INC.	1,356		Kimberly Peterson	1,900
32					
33	<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>		<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>
34	Rachel A Olsen	1,900		Stephanie Nicoletti	2,266
35	Rebecca A Feldman	1,900		Teresa Ann Monaghan	2,266
36	Whitney Gail Gibson	1,918		Valeria Ramos	2,266
37	Illinois Office of the State Fire M	2,000		Yvonne M Schmid	2,266
38	Dena Denny	2,013		North Shore Gas Company	2,282
39	Ana I Wisdom	2,039		Leigh Ann Salas	2,288
40	Foundation Building Materials	2,069		DreamBox Learning, Inc.	2,300
41	Natasha Morales	2,074		Sara Plischke	2,307
42	Scholastic Education	2,089		IGSMA District Eight	2,310
43	BHFX, LLC	2,100		Committee for Children	2,329
44	Hannah Suzanne Barry	2,101		Kiddos 1st Consulting, LLC	2,335
45	Kagan Publishing	2,205		Waukegan Roofing Co Inc	2,340
46	Thermosystems Aftermarket Division	2,223		Sandra Patricia McPherson	2,345
47	Red Rover Technologies LLC	2,250		Village Of Hainesville	2,366
48	Amy M Wonsil	2,266		Scholastic Inc.	2,368
49	Chelsea D Hibner	2,266		Nicole M Blackburn	2,369
50	Jay Halvorsen	2,266		Benchmark Education Co	2,400
51	Jennifer L Ersler	2,266		Comlink Wireless Comm, Inc	2,430
52	Jennifer Lynn Dompke	2,266		ComED	2,436
53	Jessica Marie Achtor	2,266		Bizar Entertainment, Inc	2,490
54	Julie A Hanebuth	2,266		Menard Consulting, Inc.	2,500
55	Kelly Hubbard	2,266			
56	Lindsay Dayana Clarke	2,266			
57	Sarah Poterek	2,266			
58	Shaina Alfaro	2,266			

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Grayslake CCSD 46</b>	<b>District</b>			
5					
6	<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>		<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>
7	Network Printing, Inc.	503		Fluorecycle, Inc.	746
8	Midwest Principals' Center	505		Jordan J Calta	773
9	Abigail Silva	536		Discovery World	784
10	Phoenix Consulting Services Group L	550		Houghton Mifflin Co	789
11	Moozoom Education	555		Patrick William Burns	797
12	Shriners Hospital for Children - AT	557		Exceptional Learners Corp	800
13	North Shore Healthcare	562		Johnsburg Jr. High	800
14	Racine Zoo	576		Arlyn School	811
15	TDS Metrocom	582		News 2 You	814
16	Nathan Nurre	585		IPA Lake Area Region	840
17	Mary-Lynn Scholle	600		Literacy Resources, LLC	845
18	JAMF Software	630		IASBO	850
19	Jenny White	635		Stephanie Bernardi	866
20	Sound Incorporated	648		Diane L Novatnik	867
21	School Specialty LLC	649		General Parts LLC	867
22	Batteries Plus Bulbs #296	658		Midwest School Shows	875
23	Ed Moore	660		Counseling Connections	900
24	Fedex	670		Lisa Boxer	928
25	Jostens, Inc	671		School Health Corporation	936
26	ArtRageous Apparel	671		Argyro Maita J Pantazis Hamburg	950
27	Kathleen O'Brien	697		Brian S Kalisz	958
28	Memory Makers	700		Alexandra Marie Craig	965
29	Woll, David	700		Grayslake Central High School	975
30	American Time	704		Lynn C Glickman	978
31	All Sports	718		Sean Hartl	990

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023</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	 <p>Adobe Acrobat Document</p>			
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:		7,080,640	
25	2. Total value of all contracts awarded:		\$12.00	
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>		0	
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>		\$0.00	

A	B	C	D	E	F
1	<b>CHECK FOR ERRORS</b>				
2	This worksheet checks various cells to ensure form is complete and correct.				
3	Issues to be resolved are marked here with an <b>ERROR</b> message.				
4	ASA Item References	Message			
5	Are all errors corrected?	OK - You may now save and submit form			
6	<b>1. Cover Page (ASA 1 tab)</b>				
7	District Name must be selected from <b>drop-down</b> . (Cell D9) <b>(Do not type full district name manually.)</b>	OK			
8	Name of newspaper must be entered. (Cell D13)	OK			
9	Assurance box must be marked. (Cell F16)	OK			
10	Capital Assets values entered	OK			
11	Number of Pupils Enrolled entered	OK			
12	Size of District in Square Miles entered	OK			
13	Number of Attendance Centers entered	OK			
14	9 Month Average Daily Attendance entered	OK			
15	Number of Employees entered	OK			
16	Tax Rates listed	OK			
17	EAV entered	OK			
18	Long-Term Debt Outstanding listed	OK			
19	<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>				
20	Input amounts.	OK			
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) <b>(Cell must have a number or zero. Do not leave blank.)</b>	OK			
22	Input prior year Cash & Investments. (Cells D62:L62) <b>(Cells must have a number or zero. Do not leave blank.)</b>	OK			
23	<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>				
24	Input amounts.	OK			
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) <b>(Cells must have a number or zero. Do not leave blank.)</b>	OK			
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <b>(Cell must have a number or zero. Do not leave blank.)</b>	OK			
27	<b>4. Salary Sched 5 tab</b>				
28	Record staff under appropriate salary range(s).	OK			
29	<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>				
30	Input payments to vendors. <b>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</b>	OK			
31	<b>6. Contracts Exceeding \$25,000 9 tab</b>				
32	Input number and value of contracts. <b>(Cell must have a number or zero. Do not leave blank.)</b>	OK			
33					
34	<i>End of Balancing</i>				