

1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>					ILLINOIS STATE BOARD OF EDUCATION				<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>
2						School Business Services				
3						217-785-8779				
4						ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING				
5						June 30, 2024				
6						(Section 10-17 of the School Code)				
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Grayslake CCSD 46				Annual Statement of Affairs Instructions		DISTRICT TYPE		
10	RCDT NUMBER:	34-049-0460-04						Elementary		<input checked="" type="checkbox"/>
11	ADDRESS:	565 Frederick Rd Grayslake, IL 60030 3909						High School		<input type="checkbox"/>
12	COUNTY:	Lake						Unit		<input type="checkbox"/>
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Daily Herald						Joint Agreement		<input type="checkbox"/>
14										
15										

ASSURANCE

YES	<input checked="" type="checkbox"/>	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
19	WORKS OF ART & HISTORICAL TREASURES	0
20	LAND	2,265,169
21	BUILDING & BUILDING IMPROVEMENTS	53,263,029
22	SITE IMPROVEMENTS & INFRASTRUCTURE	1,179,230
23	CAPITALIZED EQUIPMENT	185,192
24	CONSTRUCTION IN PROGRESS	0
25	Total	56,892,620
26		
27		
	NUMBER OF PUPILS ENROLLED PER GRADE	
28	PRE-KINDERGARTEN	194
29	KINDERGARTEN	363
30	FIRST	393
31	SECOND	367
32	THIRD	365
33	FOURTH	406
34	FIFTH	382
35	SIXTH	368
36	SEVENTH	413
37	EIGHTH	406
38	SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
39	Total Elementary	3,657
40	NINTH	0
41	TENTH	0
42	ELEVENTH	0
43	TWELFTH	0
44	SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
45	Total Secondary	0
46		

SIZE OF DISTRICT IN SQUARE MILES	15
NUMBER OF ATTENDANCE CENTERS	7
9 MONTH AVERAGE DAILY ATTENDANCE	3,228
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	343
PART-TIME	3
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	233
PART-TIME	2
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.085483
OPERATIONS & MAINTENANCE	0.478797
BOND & INTEREST	0.934829
TRANSPORTATION	0.233560
MUNICIPAL RETIREMENT	0.081746
SOCIAL SECURITY	0.081746
WORKING CASH	0.001168
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.028028
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.000000
LEASING	0.000000
OTHER	0.001779
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	849,155,170
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	263,046
TOTAL LONG-TERM DEBT ALLOWED	58,591,707
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024	25,009,880

	A	B	C	D	E	F	G	H	I	J
47		Total District			3,657		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			42.69%
48										
49		<i>Form 50-37 6/23</i>								

	A	B	C	D	E	F	G	H	I	J	K
45											
46	Total ASSETS/LIABILITIES District with Student Activity Funds										
47	Total Current Assets District with Student Activity Funds			28,572,760	3,011,023	9,363,192	2,108,243	692,850	2,726,814	3,010,646	307,465
48	Total Capital Assets District with Student Activity Funds										
49	CURRENT LIABILITIES (400) District with Student Activity Funds										
50	Total Current Liabilities District with Student Activity Funds			18,434,825	3,531,227	3,862,511	1,215,339	682,863	27,452	4,826	115,806
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds										
52	Total Long-Term Liabilities District with Student Activity Funds										
53	Reserved Fund Balance District with Student Activity Funds	714		250,464	0	0	0	0	2,699,362	0	191,629
54	Total Liabilities and Fund Balance District with Student Activity Funds			28,572,760	3,011,023	9,363,192	2,108,243	1,285,380	2,726,814	3,010,646	307,435
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)
59	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort
60	Change in cash position										
61	Fiscal Year 2024 - Cash and Investments			14,807,035	533,737	5,500,681	1,143,224	576,418	2,726,814	3,005,820	191,659
62	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
63	Change in cash position			(454,494)	(1,302,238)	524,444	233,364	(194,171)	(3,769,182)	94,130	(7,802)
64											
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

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6	(90)
7	Fire Prevention & Safety
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9	0
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58	(90)
59	Fire Prevention & Safety
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63	0
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	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	28,128,218	4,558,856	8,159,388	1,961,968	1,490,426	231,084	94,042	228,267	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	19,893,048	0	0	2,553,110	0	0	0	0	0
46	Federal Sources	4000	3,153,035	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		51,174,301	4,558,856	8,159,388	4,515,078	1,490,426	231,084	94,042	228,267	0
48	Rec./Rev. for "On Behalf" Payments	3998	13,248,896	0	0	0	0	0		0	0
49	Total Receipts/Revenues		64,423,197	4,558,856	8,159,388	4,515,078	1,490,426	231,084	94,042	228,267	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	33,792,779				828,195				
52	Support Services	2000	15,978,433	6,173,790		4,901,759	778,247	2,675,161		238,009	0
53	Community Services	3000	122,127	0		0	987				
54	Payments to Other Districts & Govt Units	4000	2,839,316	147,416	0	0	40,346	0		0	0
55	Debt Services	5000	0	0	8,298,897	0	0			0	0
56	Total Direct Disbursements/Expenditures		52,732,655	6,321,206	8,298,897	4,901,759	1,647,775	2,675,161		238,009	0
57	Disb./Expend. for "On Behalf" Payments	4180	13,248,896	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		65,981,551	6,321,206	8,298,897	4,901,759	1,647,775	2,675,161		238,009	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,558,354)	(1,762,350)	(139,509)	(386,681)	(157,349)	(2,444,077)	94,042	(9,742)	0
60	Total Other Sources/Uses of Funds		0	(595,495)	595,495	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		10,137,935	(520,204)	5,500,681	892,904	602,517	2,699,362	3,005,820	191,659	0
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024											
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, 2024 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	Grayslake CCSD 46			565 Frederick Rd Grayslake, IL 60030 3909			847-223-3650			7:30am - 4:00pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be posted on the Illinois State Board of Education's website at www.isbe.net .											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2024											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	27,926,307	4,558,856	8,159,388	1,961,968	1,490,426	231,084	94,042	228,267	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	19,893,048	0	0	2,553,110	0	0	0	0	0	
17	Federal Sources	4000	3,153,035	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		50,972,390	4,558,856	8,159,388	4,515,078	1,490,426	231,084	94,042	228,267	0	
19	Total Direct Disbursements/Expenditures		52,610,187	6,321,206	8,298,897	4,901,759	1,647,775	2,675,161		238,009	0	
20	Other Sources/Uses of Funds		0	(595,495)	595,495	0	0	0	0	0	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023		11,525,268	1,837,641	5,044,695	1,279,585	759,866	5,143,439	2,911,778	201,401	0	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances without Student Activity Funds - June 30, 2024		9,887,471	(520,204)	5,500,681	892,904	602,517	2,699,362	3,005,820	191,659	0	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		10,137,935	(520,204)	5,500,681	892,904	602,517	2,699,362	3,005,820	191,659	0	

A	B	C	D	E	F	G
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION ON					
2	If no payments were made, put "None" in "Person."					
3						
4	Grayslake CCSD 46	District				
5	847-223-3650	Phone				
6	7:30am - 4:00pm	Office Hours				
7						
8	<i>This listing must be published in the local newspaper.</i>					
9	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation		Aggregate Amount
10	Mourad El Aissaoui	2,539	Ace Hardware	3,814		
11	Makemusic, Inc	2,568	Teaching Strategies, LLC	3,989		
12	American Outfitters, Ltd	2,586	Read Naturally	4,198		
13	Foundation Building Materials	2,621	IESA - Track Sectional	4,210		
14	Gopher Sport	2,658	Scholastic Inc	4,262		
15	Star Autism Support, Inc.	2,750	IASA	4,276		
16	Wenger Corporation	2,787	Houghton Mifflin Co	4,380		
17	Village Of Hainesville	2,830	SuperEval	4,445		
18	PMA Financial Network, Inc	2,858	DuPage Federation on Human Services	4,486		
19	Team Colors	2,887	Spencer Welter	4,500		
20	The Cubby Hole	2,934	Raptor Technologies LLC	4,620		
21	Beckers Landscaping Services	3,000	News 2 You	4,785		
22	Raymond James & Associates, Inc	3,000	Alec Renner	4,798		
23	Gages Lake Auto & LT. Truck Repair	3,018	Quadient Finance USA, Inc	4,818		
24	Share Corporation	3,094	Lowery Mc Donnell Company	4,827		
25	Ed-Red	3,100	Anderson Lock Company LTD	4,865		
26	Best Plumbing Specialties, Inc.	3,146	Community Cons School Dist 46	4,913		
27	Curtis Lee Hines, Jr	3,150	McGraw-Hill Education	5,084		
28	JW Pepper & Son Inc	3,156	The Math Learning Center	5,238		
29	School Specialty Inc	3,211	Formative Psychological Services	5,250		
30	AT & T	3,215	Village Of Round Lake Beach	5,266		
31	PM Music Center	3,268	Quill Corporation	5,271		
32	Scenario Learning, LLC	3,329	YellowFolder	5,562		
33	Matt Wilhelm, Inc.	3,395	Right Direction Crisis Intervention	5,755		
34	Irena Braun	3,413	Class Act	5,773		
35	Securly, Inc.	3,465	Transworld Systems, Inc	5,875		
36	Performance Services, Inc.	3,500	TextHelp Inc.	5,930		
37	McGraw-Hill Companies	3,556	Fox Hire, LLC.	5,956		
38	Neuco, Inc	3,582	hand2mind, Inc.	5,989		
39	Compass Health Center, LLC HC	3,630	T Mobile	6,063		
40	Christopher M Wildman	3,663	Schoolhouse Driveline	6,265		
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43	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation		Aggregate Amount
44	Solution Tree	15,380	Educational Solutions Northwest	23,816		
45	Kriha Boucek, LLC	15,458	Veterans Floors Inc.	24,170		
46	Thomson Reuters - West	15,496	Arthur J Gallagher Risk Mgmt Serv,	24,275		
47	GreenRoom Productions	15,500	Steiner Electric Company	24,542		
48	Sun Life Financial	15,678	TriMark Marlinn	24,556		
49	Renaissance Learning, Inc	16,144	Rosetta Stone LLC	25,420		

A	B	C	D	E	F	G
50	Bluum of Minnesota LLC	16,526		Newsela		25,576
51	Thinking Maps, Inc.	16,650		American Building Services		25,868
52	IP Communications Inc.	16,687		Gulnara Aliyeva		26,083
53	WEX Bank	17,184		Red Rover Technologies LLC		26,577
54	ISCorp	17,539		Warehouse Direct		27,202
55	Learning Without Tears	17,622		Brenda Kaylor		27,375
56	Camcor Inc.	17,631		BrainPOP, LLC		27,408
57	Advantage Material Handling	17,900		Lexia Learning Systems, LLC.		27,600
58	Cabay & Company, Inc	18,563		Gewalt Hamilton Associates, Inc.		27,640
59	Lake Cook Distributors, Inc	18,643		VISOgraphic		28,651
60	Ameren Illinois Company	18,718		S.O.S. Private Security		28,946
61	Fulcrum Mngement Solutions	18,900		Esscoe, LLC		29,013
62	North Shore Community Bank	19,000		Brightmont Academy		29,048
63	Camfil USA	19,018		Alarm Detection Systems		29,183
64	Minding Your Business	19,350		Alexander Leigh Center for Autism		31,632
65	Kone, Inc	19,428		Gwalt Hamilton Associates		34,150
66	Public Opinion Strategies	19,500		IASB		34,343
67	Scholastic	19,612		DreamBox Learning, Inc.		38,656
68	Robbins Schwartz	19,699		Topline Transportation, Co		38,928
69	Education Training & Research Assoc	21,291		North American Corp of IL		40,803
70	Laura Kay Luczak	21,500		Frontline Tech. Group, LLC		42,011
71	Lake County Regional Office of Educ	22,380		Village Of Grayslake		43,028
72	Belfor USA Group, Inc	22,500		Houghton Mifflin Harcourt Pub Co.		45,900
73	American Capital Financial Services	22,575		Wight & Company		47,074
74	The Stepping Stones Group LLC	23,520		Liminex, Inc		49,107
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77	Person, Firm, or Corporation	Aggregate Amount				
78	Arbor Management, Inc.	1,112,750				
79	IL Dept Of Revenue	1,462,568				
80	Healthcare Service Corporation	1,732,232				
81	Zions Bancorporation, National Asso	1,828,527				
82	Weatherproofing Technologies, Inc.	2,001,276				
83	Trane US Inc.	2,188,835				
84	Teachers Retirement System	2,749,485				
85	Durham School Services-GL	3,096,694				
86	CCSD #46 Medical Plan	3,612,644				
87	Special Edu. Dist. Of Lake County (3,988,252				
88	Internal Revenue Service	4,746,564				
89	US Bank	5,874,175				
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	H	I	J	K	L
1	OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	.." column and "0" in "Aggregate" column.				
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9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	SeeSaw Learning Inc.	6,270		Amanda Colleen Pelsor	10,382
11	The Art of Education University	6,294		Navigate360, LLC	10,607
12	Aztec Fence Co	6,300		Illuminate Education, Inc.	11,153
13	Classic Printery, Inc	6,361		Midwest Mechanical Group	11,280
14	ODP Business Solutions, LLC	6,392		Benchmark Education Co	11,301
15	Aflac	6,439		Blazer Works	11,617
16	Chapman and Cutler, LLP	6,500		Thermostat Blocker Inc	11,783
17	Rentokil North America Inc.	6,524		Colley Elevator Co	12,288
18	Herff Jones	6,580		TWIG Education, INC.	12,372
19	Zeller and Associates LLC	6,673		Notable Inc.	12,412
20	TruGreen	6,749		LearnWell	12,676
21	Accurate Biometrics	6,919		Learning Possibilites	12,750
22	VAN ERT ELECTRIC CO., Inc	6,999		Ill Dept of Employment Security	12,756
23	Taylor Plumbing, Inc	7,148		Phoenix Consulting Services Group L	12,900
24	QuaverEd.com	7,500		Game Time c/o Cunningham Recreation	12,977
25	Kiddos 1st Consulting, LLC	7,550		Tyler Technologies	12,997
26	Service One Restoration,nInc.	7,636		Kriha Boucek	13,104
27	Follett School Solutions, INC. (REM	8,059		AT & T Mobility	13,301
28	Childhood Victories Inc.	8,294		R & G Consultants	13,354
29	Waukegan Safe & Lock, Ltd	8,382		Dependable Fire Equipment	13,401
30	Graphic 14, Inc.	8,485		Mobile Therapy Centers of America,	13,450
31	Village of Round Lake	8,710		EDU Specialist LLC	13,500
32	Blue Jay Paint & Blinds	8,782		Little City Foundation	13,622
33	WI SCTF	9,065		Embrace Education	13,748
34	LearnPlatform	9,179		School Specialty LLC	13,785
35	Kelley Landscape @ Patio, Inc	9,200		Floodlight Design LLC	14,000
36	Fox Lake Grade School District #114	9,290		Zaner-Bloser, Inc	14,250
37	Savvas Learning Company LLC	9,419		Reliance Standard, LTD.	14,275
38	Jonathan Manarik	9,479		Wallace Academy	14,480
39	Conserv FS	9,935		Jane Manarik	14,517
40	Pearson	10,211		Lake County Health Department	15,225
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43	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
44	Home Depot - Pro Institutional	51,292		IFSI	129,767
45	ProvenIT	54,790		Safeway Transportation	136,467
46	Wisconsin Dept Of Revenue	55,508		CCSD 46-FSA	140,320
47	22Vets LLC	56,538		Keshet Day School	142,231
48	Riggs Therapy & Rehab Svcs	58,247		Constellation NewEnergy-Gas Divisio	154,881
49	Connections Day School South Campus	58,999		Perfection Property Restoration, In	180,041

	H	I	J	K	L
50	Waste Management	59,099		Connection's Day School	186,878
51	First Eagle Bank	59,295		Wold Architects & Engineers	192,524
52	Midland Paper	62,554		Amazon Capital Services Inc.	215,513
53	J&D Enterprises Seating and Safety	62,612		CCSD#46 DENTAL PLAN	223,271
54	Reliance Standard	63,332		IT Savvy	244,150
55	Hyde Park Day School	64,025		Metro Prep	250,391
56	Miller Cooper & Co., Ltd	64,800		Lakemary Center, Inc.	266,392
57	Skyward Accounting Dept	65,707		Spectrum Center, Inc.	292,930
58	Computer Information Concepts	65,985		AFT Local 504	368,179
59	Colfax Corporation	68,000		Constellation Energy Services, Inc	388,562
60	Apple Inc.	68,657		CLIC/School Board Legal	425,461
61	Flashlight Learning	74,750		Teachers Health Ins Security	445,350
62	Apple Financial Services	77,207		CDW Government, Inc	475,827
63	VOYA INSTITUTIONAL TRUST COMPANY	82,287		Connection's Academy East	519,733
64	Allendale Association	85,905		Chase Business Services, Inc.	594,385
65	Dena Denny Physical Therapy PC	86,558		The Omni Group	598,279
66	Deerfield Bank & Trust, A Wintrust	87,358		Capital One	646,792
67	District Management Group	87,500		Surpass Behavioral Health	691,563
68	New Connections Academy	90,570		Forward Edge	718,936
69	Assured Healthcare, LLC.	101,985		Durham School Services-LV	723,729
70	Deerfield Bank & Trust	102,000		Chain O Lakes Transportation	735,645
71	Ernie Peterson Plumbing Inc.	108,977		Weatherguard Roofing Co	800,045
72	Special Education Services	112,065		Illinois Language Services	878,665
73	Parkland Prep Academy	116,824		Gsf USA, Inc.	922,757
74	The Cove School	126,310		Imrf	1,002,895
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A	B	C	D	E	F	G
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES A					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" c					
3						
4	Grayslake CCSD 46	District				
5						
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount	
7	Meghan M. Hargrave, LLC	1,000		Superior Refrigeration LTD	1,336	
8	Tracy D Danielson	1,015		Voyager Sopris Learning	1,379	
9	Anita Piwowarczyk	1,023		Megan Pionke Ames	1,396	
10	Greenbelt Cultural Center	1,029		Blitt and Gaines, P.C.	1,397	
11	Chase Bank	1,110		Brian S Kalisz	1,412	
12	Quadient, Inc	1,115		Sandra Patricia McPherson	1,415	
13	Coye T Flores	1,120		Vista Higher Learning	1,427	
14	Dena Denny	1,125		Teresa Ann Monaghan	1,435	
15	Sweatshop Entertainment	1,150		Shazam Racing	1,460	
16	Zions Bank	1,150		Matt Peterson	1,463	
17	Go Earn It	1,155		Lake County Forest Preserves	1,508	
18	Literacy Resources, LLC	1,157		IGSMA District 8	1,515	
19	Continued	1,157		Mandi Stilson-Diver	1,518	
20	Stephanie Timm	1,195		Chicago Metropolitan Fire Preventio	1,556	
21	EBSCO Information Services	1,257		Batteries Plus Bulbs #296	1,562	
22	Shelby T White	1,268		Michelle Williams	1,602	
23	Nelco	1,290		IGSMA/IL Grade School M.A.	1,604	
24	ASCD - Membership Dept	1,295		Hayley Annika Sesterhenn	1,605	
25	Victoria T Parrott	1,311		Safety Trainers, Inc.	1,638	
26	David D Lagerfeldt Piano Technician	1,320		Anthony Wayne Smith	1,662	
27	Uline	1,331		Juhi Varma	1,662	
28						
29						
30	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount	
31	Rebecca Gundlach	2,150		Illinois Prep Top Timing	2,400	
32	Waukegan-Gurnee Glass	2,164		Discover Science Assemblies	2,400	
33	Quadient Leasing USA Inc	2,208		Heinemann	2,400	
34	Earth Tech, Inc	2,250		LANGUAGE CIRCLE ENTERP, INC.	2,445	
35	Lindsay Dayana Clarke	2,266		Nicole M Blackburn	2,448	
36	Lynn M Misulonias	2,266		EZLease	2,500	
37	Sarah Poterek	2,266				
38	Shaina Alfaro	2,266				
39	Samantha Ann Mackey	2,266				
40	Amanda Larrivee	2,266				
41	Lilia Erb	2,266				
42	Jennifer L Ersler	2,266				
43	Sharon Lynn Hart	2,266				
44	Stephanie T Helms	2,266				
45	Jennifer Lynn Dompke	2,266				
46	Valeria Ramos	2,266				
47	Leigh Ann Salas	2,266				
48	Yvonne M Schmid	2,266				
49	Sara J Paul	2,266				
50	Jordan Burda	2,288				
51	VT Services, Inc.	2,348				

	H	I
1	ND SALARIES	
2	column.	
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6	Person, Firm, or Corporation	Aggregate Amount
7	Heather Anne Peters	1,708
8	Concord Theatricals Corp	1,738
9	BSN Sports	1,743
10	Laura Lopez	1,799
11	Preferred Electrical Construction C	1,804
12	Daily Herald	1,816
13	Peerless Network, Inc.	1,854
14	Laura M Huber	1,858
15	Kimberly Peterson	1,910
16	Whitney Gail Gibson	1,910
17	Cutler Workwear Inc	1,929
18	Woody's 3 in 1, Inc	1,950
19	Lake County Educational Services (L	1,950
20	Lcft-Cope	1,960
21	North Shore Gas Company	1,980
22	Stephanie E Diaz	2,001
23	Grower Equipment	2,031
24	ComED	2,089
25	Sherida K Lusk	2,097
26	BHFX, LLC	2,100
27	Nekea Mott	2,100
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A	B	C	D	E	F	G	H	I
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES							
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.							
3								
4	Grayslake CCSD 46		District					
5								
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation		Aggregate Amount	
7	Charles H Stewart Co LTD		500		Hawthorn District 73		660	
8	Laura M Golden		506		Illinois Holocaust Museum and Ed Ce		670	
9	Amanda Marie Woodruff		512		Hawthorn Middle School South		675	
10	Allison Wahlberg		535		Irene Bastida Sanchez		700	
11	NCS Pearson, Inc		539		Grayslake Central High School		700	
12	Jorge Briones		550		Jamin T-Shirts		726	
13	Scott Obermann		550		Verifent		750	
14	Grayslake Community Park Dist.		550		Lynn C Glickman		763	
15	Magic Dave Productions		550		Equipment Depot		784	
16	Lakes Region Conference		552		Camelot Therapeutic Schools LLC		798	
17	Lisa P Morello		558		CIC Strategies, LLC		800	
18	Megan A Jansen		560		Brianna Penton		809	
19	Success By Design Inc		562		Circus Kazoo, LLC		810	
20	Hannah Suzanne Barry		574		Jennifer D Ballard		825	
21	Lori Hoomstra		581		Jostens, Inc		838	
22	Network Printing, Inc.		589		Tangible Play, Inc.		844	
23	Steve Tengler		595		Asset Control Solutions, Inc.		850	
24	Mundelein High School		600		Rebecca N Wilson		853	
25	Ed Moore		610		Tina Bastiani Baldwin		855	
26	Illinois State University		621		All Sports		866	
27	Illinois Science Olympiad		650		Andrea Gass		868	
							Lakes Region Athletic Conf 870	
							Real Property Consultants 885	
							Par Code Symbology Inc 887	
							Christopher A Wolk 893	
							Carnegie Learning Inc. 900	
							Krug-NorthWest Electric Motors 909	
							Heather R Lorenzo 918	
							Edmentum 924	
							IGSMA District Eight 925	
							Jordan J Calta 929	
							Sirus Meaghan 945	
							Consortium For School Networking 965	
							Alexandra Marie Craig 975	
							Jason P White 998	
							Kagan Publishing 998	

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
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	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
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 FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (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 FY2024			
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:		1	
25	2. Total value of all contracts awarded:		\$1,200,000.00	
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	