ILLINOIS STATE BOARD OF EDUCATION

School Business Services 217-785-8779

ANNUAL STATEMENT OF AFFAIRS FISCAL YEAR ENDING June 30, 2025

| SCHOOL DISTRICT/JOINT AGREEMENT NAME: | Mundelein Cons HSD 120 | DISTRICT TYPE |
|---------------------------------------|---------------------------------------|-----------------|
| RCDT NUMBER: | 34-049-1200-13 | Elementary |
| ADDRESS: | 1500 W Hawley St, Mundelein, IL 60060 | High School |
| COUNTY: | Lake | Unit |
| NAME OF NEWSPAPER WHERE PUBLISHED: | Lake County News Sun | Joint Agreement |

ASSURANCE

The Annual Statement of Affairs has been posted on the district's website and published in accordance with Section 10-17 of the School Code no later than December 1. (Put "X" in blue box if yes.)

| | Yes | Х |
|--|-----|---|
|--|-----|---|

| SIZE OF DISTRICT IN SQUARE MILES | 36 |
|-----------------------------------|----|
| NUMBER OF ATTENDANCE CENTERS | 1 |
| | |
| NUMBER OF SERVICIONATER ENDLOYEES | |

| NUMBER OF CERTIFICATED EMPLOYEES | | | |
|--------------------------------------|-----|--|--|
| FULL-TIME | 192 | | |
| PART-TIME | 19 | | |
| NUMBER OF NON-CERTIFICATED EMPLOYEES | | | |
| FULL-TIME | 110 | | |
| PART-TIME | 25 | | |

The ASA must be posted on the school district's website and published in a newspaper of general circulation no later than December 1, 2025. Refer to Section 10-17 and Section 10-20.44 of the School Code.

Annual Statement of Affairs Instructions

| TAX RATE BY FUND (IN %) | | | |
|--------------------------|----------|--|--|
| EDUCATIONAL | 1.491491 | | |
| OPERATIONS & MAINTENANCE | 0.183136 | | |
| BOND & INTEREST | 0.208519 | | |
| TRANSPORTATION | 0.130812 | | |
| MUNICIPAL RETIREMENT | 0.041860 | | |
| SOCIAL SECURITY | 0.041860 | | |
| WORKING CASH | 0.000262 | | |
| FIRE PREVENTION & SAFETY | | | |
| TORT IMMUNITY | 0.018314 | | |
| CAPITAL PROJECTS | | | |
| SPECIAL EDUCATION | 0.209299 | | |
| LEASING | | | |
| OTHER | 0.009250 | | |
| OTHER | 0.001616 | | |

Data previously included in the Annual Statement of Affairs can be found at:

Payments to certified personnel Posted on district website

per 105 ILCS 5/10-20.47

Student Counts Included in district's report card

Illinois Report Card

Financial Data Included in district's Annual

Financial Report posted on ISBE's Cerberus Server

How to access Cerberus Server

SALARY SCHEDULE OF GROSS PAYMENTS FOR NON-CERTIFICATED PERSONNEL

| Salary Range: Less Than \$39.999 | Salary Range: \$40,000 - \$54,999 | Salary Range: \$55,000 - \$74,999 | Salary Range: \$75,000 and Over |
|----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| ABOONA, SWEETLANA P. | ALCANTAR, NOE J. | ANDERSEN, VICTORIA L. | CROWE, DANIEL |
| ALBEKER, BARRY | BABOWICE, JANE HOPE | BLEDEA, MIRELA R. | DROST, SHERYL K. |
| ALLE, SARMA L. | BENNETT, COOPER | BORUCKI, JACQUELYN S. | GILL, PETER J. |
| AUGUST, MARGARET | BOGSETH, AMY R. | BRIN, STEVEN D. | HANSEN, NICOLE R. |
| BABCOCK, MARY BETH | CHAPA, LOURDES | CROWE, MATTHEW D. | HARJUNG, JOHN P. |
| BADER, ANNAMARIE | CORDOVA, YULIANA | FELTZ, SUSAN | JOHNSON, LISA E. |
| BADGLEY, MATTHEW C. | CRAWFORD, HEATHER L. | FLETCHER, JENNIFER | KLIORA, FEDERICO J. |
| BILLOCK, KILEY | DART, BRANDON S. | FREW, SUSAN E. | LABOY DIAZ, MAYRA |
| BINYAMIN, NINOS | EDLY-ALLEN, MARY | GUTIERREZ, RALPH L. | LANGE, SUSAN |
| BLUE, RANELL A. | ESMEZ, ROSALINA | HELMS, VALERIE L. | MCCREERY, KATHERYN D. |
| BOEHM, TAYLOR | GARCIA, FIDEL | HUIZAR, ONEIDA | ORTIZ, ANA M. |
| BOLEK, LEAH J. | GRAY, BOBBY W. | KWASNIAK, KONRAD | PAROLA, AMANDA |
| BOOTHE, ALLISON R. | GREGORICH, EMILY R. | LENDINO, JOSEPH M. | PIEPER, MAGGIE M. |
| BOOTHE, AMANDA L. | HOLLY, BENTON H. | MARQUEZ MATA, JOSE I. | QUINN, KEVIN M. |
| BORUCKI, RAY J. | JACOEL, KATHLEEN M. | MCDERMOTT, MORGAN M. | QUINONES, IVIS B. |
| BRENNAN, JOSEPH | MAHAR, MARGARET M. | OLSON, KATHRYN C | RODRIGUEZ, JOANNA |
| | | PAULEY, JOHN M. | |
| BRUEBACH, DEBORAH R. | MIRANDA, ANTHONY R. | | ROSALES, CHRISTOPHER A. |
| BRYDON, CAMALLA L. | POTNICK, JEFFREY | PAWLICKI, THERESA M. | VILLANUEVA, BRYAN G. |
| BUTLER, ERYNNISA | SALCEDO, KATHYA B. | RISDON, DIANE L. | |
| CAMPBELL, NANCY L. | SANCHEZ, CESAR | SETTE, SYLVANA | |
| CANNIZZO, HAYLEY | SEILER, NAOMI | TONELLI, MICHAEL R. | |
| CARLSEN, ANTHONY S. | SORBY, BRETT J. | TORRES, SILVIA | |
| CORTEZ, JONATHAN J. | STITCHER, KAREN S. | ZAMARRIPA, HILDA | |
| CROSS, ELIZABETH | VAZQUEZ, AUSTIN J. | ZOLNIERCZYK, MELANIE | |
| CURTIS, BRANDON J. | VENTURA, RUBEN | | |
| CUTINELLO, SAMANTHA | ZIRES, ANABEL M. | | |
| DEMUTH, HEATHER S. | | | |
| DOERING, DONNA J. | | | |
| DRESSEN, GEORGE H. | | | |
| DUFFY, LAURA | | | |
| DULI, DEEANN | | | |
| DURLACHER, DAVE | | | |
| DYBLE, PATRICIA A. | | | |
| EDDY, SAMUEL | | | |
| FILLEY, ELIZABETH M. | | | |
| FINNEGAN, RILEY | | | |
| FLORES, COYE | | | |
| FUNK, CHRISTINE E. | | | |
| GADEN, GABRIELLA C. | | | |
| GALLARDO, ELVA Y. | | | |
| GARCIA, RAFAEL | | | |
| GIANOLI, MICHAEL D. | | | |
| GOKAN, CODY M. | | | |
| GOKAN, JAKE | | | |
| GOLD, MAYA R. | | | |
| GOLDUFSKY, JESSE | | | |
| GONZALEZ, RICARDO | | | |
| GORDON, JAMES | | | |
| GORSICA, HEIDI | | | |
| GORSKI, WILLIAM | | | |
| GREENBERG, JENNIFER A. | | | |
| | | | |
| GREENBERG, JUDITH E. | | | |
| GRIG, ANNA | | | |
| GUADARRAMA RAMOS, CAROLINA | | | |

GUADARRAMA, MARLEN GUNTHER, SARA A. HANSEN, NICOLE E. HARDING, JEFFREY A. HARRIGAN, SHARON M. HEIKES, LAURE M. HERMESTROFF, DUSTIN V. HOLMGREN, CASIA K. JACOBI JR., EDWARD R. JACOBI, RYAN C. JANI, PANKTI C. JONES, PAUL JUMP, RYAN KALLIERIS, JENNIFER M. KASTING, AARON M. KESKE, JEFFREY KINSELLA, CAELI KINSELLA, KRISTEN KLEMSTEIN, STACEY A. KLOSS, LEAH KNOP, JENNIFER A. LAMBERT, ALLISON LAROI, RACHEL S. LEON, VERONICA M. LIEKYS, LARISA L. LOCKE, SHIRLESE LOFFREDO, MEGANN J. MAHAR, FRANK MAJOR, MAX H. MARSHALL, CONSTANCE M. MARTINEZ, EDITH MARTINO, MARY MARUSICH, CARRIE McCAFFERTY, CAILEIGH MEDINA, CARLOS R. MEISTER, EVAN J. MEJIAS, HERIBERTO MENDEZ, CRISTIAN MEYER, WILLIAM MILBURN, CHRISTINA M. MOBILE, JOY R. MOCZISKO, MITCHELL MOON, SERENA MORRIS, MARGARET MORRIS, NICOLE M. MYRANT, MICHELLE C. NERHEIM, MASON NEWSOM, CHRISTINA M. PAPPA, JACQUELINE PARRA-GUTIERREZ, DELFINO PASQUESI, BRUNETTA PAWLICKI, KRISTINA A. PEREZ, JANET L. PFANNKUCHE, ANDREA J. PFANNKUCHE, PATTI R. PINSKY, JACQUELYN PRATT, NATHAN A. QUINN, MICHAEL C. REBELLON, MICHELE E.

| SA 2023 | | |
|-------------------------|--|---|
| RELACION, OSA | | I |
| REZNICEK, GENEVIEVE | | |
| RIDLEY, KEVIN | | |
| ROSSINI, STEPHEN J. | | |
| ROSWICK, DENISE Y. | | |
| ROY, SUSAN A. | | |
| RUBIN, NICOLE D. | | |
| RUTZ, KURT E. | | |
| RUZKOWSKI, JEROME | | |
| SACK, BODEN D. | | |
| SAMANO, AHTZIRY | | |
| SAUER, KELLY | | |
| SCHAEN, ANN | | |
| SELLERS, CHRISTOPHER R. | | |
| SEMRAD, ELIZABETH B. | | |
| SENA, JOSEPH | | |
| SIEGEL, WENDY B. | | |
| SIERZPUTOWSKI, JAKUB | | |
| SPADA, MARISA | | |
| SPADA, MELINDA J. | | |
| STEIN, DENNIS S. | | |
| STOCHL, AMANDA | | |
| STRICKLIN, THOMAS | | |
| STROM, TAMARA | | |
| SWENO, ROBERT | | |
| SZYDLOWSKI, KATHLEEN F | | |
| TAYLOR-BOEHM, MARY | | |
| THEDOS, KATRINA J. | | |
| TOOLEY, SAMANTHA | | |
| UHL, MARY B. | | |
| VAN WETERING, HORTENSIA | | |
| VICKERMAN, MAGDALENA | | |
| VYNNYK, OKSANA | | |
| WARD, MICHAEL | | |
| WEBSTER, TRENT D. | | |
| WINTER, GREGG S. | | |
| WOZNIAK, HENIA | | |
| ZAGULA, BRENDA K | | |
| ZAVALA RUIZ, MARIA G. | | |
| ZEMLA, MARY ANN | | |
| ZENTENO LUTKER, TERRA | | |
| ZEPEDA, LUCAS | | |

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

This listing must include expenditures from any revolving fund maintained by the school district.

| Person, Firm, or Corporation | Aggregate Amount | Person, Firm, or Corporation | Aggregate Amount |
|--|------------------|---------------------------------------|------------------|
| 4 ALLPROMOS | 5,406 | KEY CODE MEDIA | 26,511 |
| A&J SEWER SERVICE | 4,046 | KI Furntiture | 29,689 |
| A.M. WOODLAND OUTDOOR DESIGN | 25,971 | KINSALE CONTRACTING GROUP INC. | 58,925 |
| AAA APPLIANCE SERVICE CENTER | 4,389 | KTR VIDEO PRODUCTIONS | 2,800 |
| AANEVCO INC | 3,780 | LAKE COUNTY COLLECTOR | 36,685 |
| AASA, THE SCHOOL SUPERINTENDENTS ASSOCIATION | 2,550 | LAKE COUNTY REGIONAL OFFICE OF ED. | 74,270 |
| Acer Service Corporation | 11,740 | LAKE COUNTY STORMWATER MANAGEMENT COM | 7,280 |
| ALL AMERICAN SPORTS CORP. | 13,091 | Lake Street Rental | 20,695 |
| ALLENDALE | 69,415 | LAKELAND/LARSEN ELEVATOR CORPORATION | 22,102 |
| ALPINE ACADEMY | 107,760 | LAKESIDE LANES | 9,707 |
| AMALGAMATED BANK OF CHICAGO | 3,809,088 | LAKESIDE TRANSPORTATION | 2,364,886 |
| AMAZON CAPITAL SERVICES, INC | 183,317 | LAUREN STOLLER | 5,366 |
| AMERICAN EAGLE.COM INC. | 9,023 | Lawson Products Inc. | 7,705 |
| ANN SNOW | 3,000 | LEARNING ALLY | 3,099 |
| ANTIOCH COMMUNITY HIGH SCHOOL | 3,976 | LEARNING HOUSE | 221,631 |
| APPLE COMPUTER, INC. | 20,704 | LearnWell | 11,426 |
| AQUA PURE ENTERPRISES INC. | 29,526 | LEVIIS HANEY | 3,500 |
| ARBITERPAY | 71,645 | LIBERTYVILLE HIGH SCHOOL | 4,490 |
| ARTHUR J GALLAGHER RMS INC | 2,608,608 | LIBERTYVILLE SCHOOL DISTRICT 70 | 25,826 |
| ASCD | 3,002 | LIVERIDE LLC | 8,850 |
| ASSET CONTROL SOLUTIONS INC | 6,250 | LRS HOLDING LLC | 12,350 |
| ASSOCIATED ELECTRICAL CONTRACTORS LLC. | 7,395 | MACMILLAN HOLDING LLC | 41,845 |
| AT&T | 8,309 | Marcia Brenner Associates | 8,357 |
| AT&T | 3,703 | MARYVILLE ACADEMY | 19,482 |
| ATHLETICS EQUIPMENT REPAIR CORP | 6,786 | MCGRAW-HILL COMPANIES | 5,642 |
| AUBREY M. KNIGHT | 3,500 | MENARDS CONSULTING, INC. | 2,800 |
| AudioEye | 11,435 | MENTA ACADEMY NORTH | 92,965 |
| AVID CENTER | 6,359 | MESA/IEA | 23,419 |
| B & H PHOTO-VIDEO | 9,766 | METALMASTER ROOFMASTER, INC. | 18,020 |
| B&F CONSTRUCTION CODE SERVIES INC | 5,569 | METROPOLITAN PREPARATORY SCHOOLS | 189,217 |
| BADGER COACHES INC | 13,035 | MGN LOCK | 2,819 |
| BAYCOM INC | 2,683 | MIDWEST APPLIED SOLUTIONS INC | 63,770 |
| BLICK ART MATERIALS | 12,904 | MIDWEST EDUCATIONAL FURNISHING INC | 9,739 |
| BLOOD HOUND LLC | 3,151 | Midwest Graphics Printing IIc | 5,531 |
| BRIGHTMONT ACADEMY | 31,770 | MIDWEST TRANSIT EQUIPMENT | 141,060 |
| BROADWAY COSTUMES | 6,856 | MIKE'S TOWING INC | 33,993 |
| BROCK MICHAEL KEIPER | 4,700 | MILES, LAUREN | 20,400 |
| BSN SPORTS, LLC | 43,316 | MILLER COOPER & CO LTD | 57,400 |
| Burlington English Inc. | 27,840 | MINDY MCGINNIS | 3,650 |
| BWP & ASSOCIATES LTD | | MUNDELEIN EDUCATION ASSOCIATION | |
| CAMBRIDGE UNIVERSITY PRESS | 12,425 | MUNDELEIN ELEMENTARY DISTRICT 75 | 144,945 |
| CAMELOT THERAPEUTIC SCHOOLS | 40,363 | MUNDELEIN HIGH SCHOOL SAF ACCT. | 187,251 |
| CANON FINANCIAL SERVICES INC | 97,713 | MURNANE PAPER COMPANY | 4,420 |
| | 100,438 | | 34,825 |
| CARMEL HIGH SCHOOL | 16,661 | NATIONAL BUSINESS FURNITURE | 4,556 |
| Carolina Biological Supply | 10,265 | NAVIGATE360 LLC | 5,573 |
| CDW COMPUTER CENTERS INC. | 458,653 | NEARPOD INC | 9,818 |

| CDW GOVERNMENT, INC. | 10,045 | NICOR GAS | 6,564 |
|---|-----------|--|---------|
| CED Solutions, LLC | 12,850 | NORTH AMERICAN CORPORATION OF ILLINOIS LLC | 18,278 |
| CELEBRATION AUTHORITY | 4,083 | NORTH SHORE GAS | 19,238 |
| CENGAGE LEARNING | 14,095 | NORTH SHORE INNOVATE INC | 13,585 |
| certiport | 7,788 | NORTH SUBURBAN CONFERENCE | 10,400 |
| CHRISTOPHER B. BURKE ENGINEERING LTD | 29,550 | O`DONNELL LAW FIRM LTD | 8,564 |
| CITICARE, INC. | 312,823 | OLSON TRANSPORTATION, INC. | 5,715 |
| COLLEGE BOARD | 2,572 | ONE HOPE UNITED | 27,629 |
| COLLEGE OF LAKE COUNTY | 13,854 | PAES PRODUCTIONS LLC | 10,475 |
| COLLINS SPORTS MEDICINE | 4,401 | Pathful, Inc | 4,500 |
| COLORADO TIME SYSTEMS, INC. | 2,950 | PEREZ, THAIS | 4,000 |
| COMMONLIT INC | 3,850 | PERRY WEATHER INC | 3,300 |
| COMMUNITY HIGH SCHOOL DIST. 128 | 58,449 | PHOENIX INDUSTRIAL CLEANING | 3,878 |
| Conference Technologies, Inc. | 3,202 | PHONAK, LLC | 6,046 |
| CONNECTIONS ACADEMY EAST | 84,300 | PITNEY BOWES | 14,928 |
| CONNECTIONS DAY SCHOOL SOUTH CAMPUS | 298,515 | PLAQUES AND SUCH | 3,208 |
| CONNECTIONS DAY SCHOOL | 48,586 | PLATINUM POOLCARE AQUATECH LTD | 5,342 |
| CONSERV FS INC | 4,000 | POWERSCHOOL GROUP LLC | 50,780 |
| CONSTELLATION ENERGY SERVICES - NATURAL GAS | 109,083 | PROJECT LEAD THE WAY | 4,150 |
| CONSTELLATION ENERGY SERVICES, INC. | 495,658 | PROJECT WAYFINDER INC | 4,990 |
| CONSTRUCTION & GEOTECHNICAL MATERIAL TESTIN | 37,880 | PUBLIC COMMUNICATIONS INC | 13,000 |
| COUNTRY BUMPKIN | 3,528 | QUEST FOOD MANAGEMENT SERVICES, INC | 28,036 |
| CROPPER GIS CONSULTING LLC | 9,333 | QUINLAN & FABISH MUSIC | 22,986 |
| DANIELSON GROUP | 9,350 | REBOUND FITNESS AND REHABILITION | 130,177 |
| DATABANK IMX LLC | 8,509 | REMKE PRINTING | 12,846 |
| DELL MARKETING LP | 151,599 | RENAISSANCE LEARNING, INC | 27,023 |
| DELTA INDUSTRIES INC | 3,303 | RESERVE ACCOUNT | 9,000 |
| DELTAMATH SOLUTIONS INC | 5,060 | RIFTON EQUIPMENT | 3,966 |
| DELUXE BUSINESS FORMS | 3,443 | ROBBINS SCHWARTZ | 14,778 |
| DEVEREUX ADVANCED BEHAVIORAL HEALTH | 245,941 | rSCHOOLTODAY | 7,468 |
| DLT | 7,903 | SAFE HAVEN SCHOOL | 24,059 |
| DRC | 2,505 | SAFEWAY TRANSPORTATION SERVICES CORP | 92,793 |
| DRINBERG, ELENA | 5,012 | SAFEWAY | 26,311 |
| DROPLET SOLUTIONS INC | 3,000 | SANTA MARIA DEL POPOLO | 5,850 |
| EASY ENGLISH NEWS | 8,796 | SAVVAS LEARNING COMPANY LLC | 14,953 |
| EBSCO Industries INC | 3,508 | SCHOLASTIC CLASSROOM MAGAZINE | 2,852 |
| EDPUZZLE INC | 3,360 | SCHOOL DATEBOOKS, INC. | 8,580 |
| ED-RED | 4,850 | SCHOOL OUTLET | 3,157 |
| EDUCATIONAL BENEFIT COOPERATIVE | 6,024,070 | SCHOOL THREAT ASSESSMENT CONSULTANTS LL | 2,667 |
| ELARA ENGINEERING | 424,296 | SCHOOLBELLS LTD | 3,165 |
| Ellii | 11,945 | SchooLinks | 22,494 |
| EMBRACE EDUCATION | 8,713 | SCHOOLLOCKERS.COM | 4,791 |
| EMS LINQ LLC | 12,338 | SCHOOLMINT INC | 11,635 |
| ENCYCLOPEDIA BRITANNICA | 3,003 | SCHRANK, BEN | 12,000 |
| ENGLER CALLAWAY BAASTEN & SRAGA LLC | 16,653 | SECURLY INC | 7,009 |
| ENVOY SOLUTIONS LLC | 35,568 | SEDOL | 598,081 |
| EXCEPTIONAL LEARNERS COLLABORATIVE | 111,553 | SIGNS NOW | 4,753 |
| FACILISERV | 13,712 | SIMPLIFI HOLDINGS LLC | 20,460 |
| FALLON, JENNIFER | 3,000 | Solarwinds, Inc | 2,522 |
| FAMILY ZONE INC | 9,020 | SONDAY SERVICES | 8,875 |

| FELICITY SCHOOLS LLC | 4,826 | SPEAR CORPORATION | 4,298 |
|-------------------------------------|-----------|-----------------------------------|-----------|
| FILTER SERVICES INC. | 12,565 | SPORTS IMPORTS INC. | 10,126 |
| FINAL OAKS TREE SERVICE INC | 3,900 | STAPLES BUSINESS ADVANTAGE | 9,733 |
| FIRST BANKCARD | 410,635 | STATISTA INC. | 3,737 |
| FLEXPRINT INC | 25,574 | STEVE WEISS MUSIC | 3,439 |
| FLINN SCIENTIFIC INC. | 5,997 | T/A LRP MEDIA GROUP | 5,130 |
| FOLLETT CONTENT SOLUTIONS LLC | 10,306 | TEACHERS HEALTH INSURANCE FUND | 360,332 |
| FRANCZEK P.C. | 16,771 | TEACHERS HEALTH INSURANCE FUND | 3,525 |
| FREMONT SCHOOL DISTRICT 79 | 12,350 | TEACHERS RETIREMENT SYSTEM SSP | 15,013 |
| FRONTLINE EDUCATION | 52,859 | TEACHERS RETIREMENT SYSTEM | 2,303,065 |
| FUMAGALLI, MICHAEL | 3,000 | TEACHERS RETIREMENT SYSTEM | 25,585 |
| GENERAL REFRIGERATION SERVICE | 2,605 | TEACHTOWN | 6,150 |
| GRADE-A-TRANSPORTATION INC | 252,733 | TECHNOLOGY CAMPUS | 392,606 |
| GRADECAM LLC | 6,300 | TELESOLUTIONS CONSULTANTS LLC | 3,300 |
| GRAINGER, INC. | 8,279 | The Center/ ALRC | 2,500 |
| GROWER EQUIPMENT & SUPPLY | 7,514 | The OMNI Group | 934,264 |
| GSF USA INC. | 786,836 | THOMAS, JACINTA | 3,500 |
| Hapara | 12,956 | THOMSON-WEST | 7,131 |
| HARRIS BANK | 4,567,912 | T-MOBILE | 7,492 |
| HAUS OF LANOUE LLC | 8,000 | TRESONA MULTIMEDIA LLC | 4,820 |
| HAWTHORN WOODS COUNTY CLUB | 2,611 | TREY BAKER ENTERPRISE LLC | 2,500 |
| HEARTLAND SCHOOL SOLUTIONS | 4,190 | TRUDING, DALE | 2,500 |
| HERFF JONES INC | 9,635 | ULINE | 37,047 |
| HOCKEY JERSEY OUTLET | 3,361 | ULTIMATE DISTRIBUTING CO. | 4,080 |
| HOME DEPOT CREDIT SERVICES | 21,908 | ULTIMATE SCREEN PRINTING | 31,434 |
| HOPE SQUAD INC | 2,500 | UNCHARTED LEARNING, NFP | 5,000 |
| IASB | 13,054 | VANDOREN MUSIC LLC | 3,000 |
| IDES | 19,047 | VARSITY BRANDS HOLDING CO INC | 22,732 |
| IDLEWOOD ELECTRIC SUPPLY IN | 3,829 | VERIZON WIRELESS | 6,316 |
| ILDR WAGE LEVY UNIT | 18,556 | VERNIER SOFTWARE AND TECHNOLOGY | 13,061 |
| ILLINOIS COMMUNICATIONS SALES, INC. | 2,520 | VILLAGE OF MUNDELEIN | 140,876 |
| ILLINOIS DEPT. OF REVENUE | 1,243,826 | VILLAGE OF MUNDELEIN | 15,153 |
| ILLINOIS FBLA | 2,622 | VIRTUAL CONNECTIONS ACADEMY | 137,292 |
| ILLINOIS MUNICIPAL RETIREMENT FUND, | 946,136 | VISO GRAPHIC | 27,722 |
| ILLINOIS RESOURCE CENTER | 10,000 | VSP | 39,168 |
| ILLINOIS SCHOOL SERVICES, INC. | 3,004 | W.W. NORTON & COMPANY | 4,161 |
| ILLINOIS STATE DISBURSEMENT UNIT | 36,344 | Wage Works | 10,327 |
| ILLINOIS STATE POLICE | 2,716 | WAGEWORKS, INC. | 199,651 |
| IMAGINE LEARNING LLC | 22,660 | WAGNER PLUMBING SUPPLY | 2,537 |
| INGRAM LIBRARY SERVICES LLC | 4,264 | WALLACE ACADEMY LLC | 257,978 |
| Instructure | 26,158 | WARREN TOWNSHIP HIGH SCHOOL | 4,781 |
| IRON MOUNTAIN | 5,964 | WASTE MANAGEMENT | 17,876 |
| JASCULCA TERMAN AND ASSOCIATES INC | 5,099 | WIGHT & COMPANY | 2,818,746 |
| JOHNSON CONTROL FIRE PROTECTION LP | 32,839 | WIGHT CONSTRUCTION -Do not use | 1,951,531 |
| JOHNSON CONTROLS INC. | 5,035 | WILLIAM BLAKE AND PATRICIA BLAKE | 4,961 |
| JOHNSON RESEARCH GROUP INC | 9,686 | WINSTON KNOLLS EDUCATION GROUP | 58,457 |
| JONES TRAVEL & TOUR | 8,786 | WISCONSIN DEPARTMENT OF REVENUE | 28,096 |
| JOSTENS, INC. | 12,554 | WORTHINGTON DIRECT HOLDINGS LLC | 8,877 |
| K&M PRINTING CO. INC | 11,199 | Zoom Video Communications, Inc. | 13,500 |
| TAME I TAILYTING CO. 1140 | 11,199 | 20011 VIGCO CONTINUINGARONS, INC. | 13,300 |

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

This listing must include expenditures from any revolving fund maintained by the school district.

| Person, Firm, or Corporation | Aggregate Amount | Person, Firm, or Corporation | Aggregate Amount |
|--|------------------|--|------------------|
| ABSOLUTE FIRE PROTECTION INC. | 2,225 | LAKE FOREST HIGH SCHOOL | 2,117 |
| ACE HARDWARE | 2,010 | LAKE ZURICH HIGH SCHOOL DIST. 95 | 1,109 |
| ADVANTAGE NETWORK INC | 1,051 | LAKES COMMUNITY HIGH SCHOOL | 1,320 |
| AKAHAI MARKETING | 1,080 | LIBERTY FLAG & SPECIALTY | 1,376 |
| Andrew Hirshman | 1,000 | LINDA Z'S SEWING CENTER | 2,000 |
| ASSOCIATED GRAPHICS GROUP, LLC | 1,095 | MAGIC SCHOOL INC | 1,000 |
| BARR MECHANICAL SALES | 2,188 | MARRIOTT LINCOLNSHIRE RESORT | 1,000 |
| BARRINGTON HIGH SCHOOL | 1,200 | MF ATHLETIC | 1,059 |
| BRAINPOP | 1,161 | MIDWEST LIGHTING & ELECTRICAL DISTRIBUTORS | 2,347 |
| Burris Equipment Company | 1,301 | MOLLY HAWKINS HOUSE - PAYMENT CENTER | 1,296 |
| BUSINESSOLVER | 1,950 | NAC SUPPLY INC | 1,604 |
| CERAMIC SUPPLY CHICAGO | 1,102 | NAPERVILLE CENTRAL HIGH SCHOOL | 1,250 |
| CHICAGO TRIBUNE | 1,095 | NILES WEST HIGH SCHOOL | 1,025 |
| COM ED | 1,000 | NORTH SUBURBAN CONFERENCE | 2,400 |
| CONANT HIGH SCHOOL | 1,175 | NORTHSHORE HEALTHCARE TUTORING SERVICE | 1,997 |
| COULTER VENTURES LLC | 1,245 | PADLET | 2,099 |
| CRAF2M LLC | 2,000 | PALATINE HIGH SCHOOL | 1,750 |
| Creative Costuming and Designs Inc | 2,007 | PALUCH, JAMES C. | 1,175 |
| CRISIS PREVENTION INSTITUTE | 2,188 | PASCO SCIENTIFIC | 1,826 |
| CROWN TROPHY | 1,494 | PAUL THOMAS | 1,625 |
| СТІ | 1,400 | pickAtime | 1,104 |
| DAFFINEE, MASON | 2,000 | PMA FINANCIAL NETWORK, INC. | 2,250 |
| DEERFIELD HIGH SCHOOL | 1,392 | PRECISE PRINTING NETWORK INC. | 2,191 |
| DIRECT FITNESS SOLUTIONS, LLC. | 2,354 | QUILL | 1,529 |
| DOW JONES PUBLICATIONS | 1,050 | RAILS | 2,420 |
| DUPAGE FEDERATION ON HUMAN SERVICES REFC | 1,271 | REINDERS, INC. | 1,629 |
| EMEDCO | 1,074 | RELIANT CONTRACT GLASS INC | 1,480 |
| EUROPEAN SPORTS | 1,735 | RESURGENCE LEGAL GROUP PC | 1,960 |
| FAMOS! DJ ENTERTAINMENT INC | 1,595 | ROBOTICS EDUCATION & COMPETITION FOUNDATE | 1,610 |
| FBLA-PBL | 1,225 | ROUND LAKE HIGH SCHOOL | 1,379 |
| FEDERAL EXPRESS CORPORATION | 1,033 | RYDIN DECAL | 1,756 |
| FOURTH CLIFF ADVENTURE INC | 1,090 | Saint Viator High School | 1,000 |
| FREEDOM CONCEPTS USA LLC | 2,325 | SCHOOL HEALTH CORPORATION | 2,381 |
| FREMD HIGH SCHOOL | 1,350 | SCHOOL SPECIALTY INC. | 1,383 |
| FSS TECHNOLOGIES LLC | 1,824 | SCORPION SPORT LLC | 2,112 |
| GLENBROOK NORTH HIGH SCHOOL | 2,075 | SHADOW LAKE MUSIC LLC | 1,500 |
| GO EARN IT | 1,529 | SHERWIN WILLIAMS | 1,172 |
| GOPHER SPORTS EQUIPMENT | 1,048 | SIMMONS, HUNTER | 1,114 |
| GRAYSLAKE CENTRAL HIGH SCHOOL | 1,841 | SMITHEREEN | 1,512 |
| HAAS FACTORY OUTLET | 1,724 | SPECIALIZED EDUCATION OF ILLINOIS INC | 1,333 |
| HMH EDUCATION COMPANY | 2,353 | SPRINGSHARE LLC | 1,040 |
| HOBART SERVICE | 2,278 | STEVENSON HIGH SCHOOL | 1,756 |
| HOH WATER TECHNOLOGY | 1,593 | TALX CORP. | 1,131 |
| HOPE SQUAD INC | 2,500 | TEAMBUILDR LLC | 2,400 |
| HOWIES ATHLETIC TAPE | 1,025 | TERRACYCLE REGULATED WASTE LLC | 1,170 |
| HUNTLEY HIGH SCHOOL | 1,100 | The Center/ ALRC | 2,500 |

| IASA | 1,100 | THE NEW YORK TIMES | 1,581 |
|---------------------------------|-------|--|-------|
| IASBO | 1,613 | The Touchpros | 1,920 |
| ILLINOIS ASCD | 1,639 | TREAD 365 INC | 1,450 |
| ILLINOIS PRINCIPALS ASSOC. | 1,378 | TREY BAKER ENTERPRISE LLC | 2,500 |
| ILLINOIS STATE UNIVERSITY | 1,386 | TRUDING, DALE | 2,500 |
| INFOBASE LEARNING | 1,098 | VALLEY ATHLETICS | 1,814 |
| IRC Team Sports | 1,628 | VERNON HILLS HIGH SCHOOL | 2,348 |
| IXL | 1,875 | VILLAGE OR HOFFMAN ESTATES DBA NOW ARENA | 1,683 |
| J2 CLOUD SERVICES LLC | 2,279 | WARDS NATURAL SCIENCE EST LLC | 1,882 |
| JACOBS HIGH SCHOOL | 1,185 | WAUKEGAN HIGH SCHOOL | 1,185 |
| JESSICA WOZNICZKA | 1,248 | WESTMONT INTERIOR SUPPLY HOUSE, INC. | 1,246 |
| JourneyEd.com, Inc. | 2,450 | WISCONSIN GLACIER SPRINGS CO. | 2,256 |
| KELLEHER & HOLLAND LLC | 2,099 | ZION-BENTON HIGH SCHOOL | 1,265 |
| KNAPHEIDE EQUIPMENT CO- CHICAGO | 2,062 | | |
| | | | |

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2025

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 publication of the Annual Statement of Affairs [105 ILCS 5/10-17].

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



The schedule below (Items 1-4) must be completed for contracts exceeding \$25.000.

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

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2025 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2025 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

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

ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2025 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 FY2025 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

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

| 1. Total number of all contracts awarded by the school district: | 69 |
|--|-----------------|
| 2. Total value of all contracts awarded: | \$27,820,451.47 |
| 3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: | |
| *If there are no contracts of this nature, please enter "0" in box to the right. | 3 |
| 4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: | |
| *If there are no contracts of this nature, please enter "0" in box to the right. | \$416,902.53 |