

1	This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.				ILLINOIS STATE BOARD OF EDUCATION		Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.			
2					School Business Services					
3					(217)785-8779					
4					ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5					June 30, 2021					
6					(Section 10-17 of the School Code)					
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Zion ESD 6		Annual Statement of Affairs Instructions		DISTRICT TYPE			
10	RCDT NUMBER:		34-049-0060-02				Elementary <input checked="" type="checkbox"/>			
11	ADDRESS:		2800 29th St Zion IL 60099				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										
16	Joint agreements MUST report enrollment if they work directly with student instruction.				YES	<input checked="" type="checkbox"/>	ASSURANCE 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.			
17										
18										
19	CAPITAL ASSETS		VALUE		SIZE OF DISTRICT IN SQUARE MILES					
20	WORKS OF ART & HISTORICAL TREASURES		0		NUMBER OF ATTENDANCE CENTERS		6			
21	LAND		461,010		9 MONTH AVERAGE DAILY ATTENDANCE		1,878			
22	BUILDING & BUILDING IMPROVEMENTS		33,299,161		NUMBER OF CERTIFICATED EMPLOYEES					
23	SITE IMPROVMENTS & INFRASTRUCTURE		1,528,698		FULL-TIME		279			
24	CAPITALIZED EQUIPMENT		14,972,185		PART-TIME		0			
25	CONSTRUCTION IN PROGRESS		0		NUMBER OF NON-CERTIFICATED EMPLOYEES					
26	Total		50,261,054		FULL-TIME		103			
27					PART-TIME		0			
28	NUMBER OF PUPILS ENROLLED PER GRADE				TAX RATE BY FUND (IN %)					
29	PRE-KINDERGARTEN		155		EDUCATIONAL		67.8446			
30	KINDERGARTEN		203		OPERATIONS & MAINTENANCE		7.0052			
31	FIRST		200		BOND & INTEREST		1.7031			
32	SECOND		223		TRANSPORTATION		7.1733			
33	THIRD		210		MUNICIPAL RETIREMENT		2.7379			
34	FOURTH		223		SOCIAL SECURITY		2.1903			
35	FIFTH		235		WORKING CASH		0.5869			
36	SIXTH		264		FIRE PREVENTION & SAFETY		1.2064			
37	SEVENTH		257		TORT IMMUNITY		3.2855			
38	EIGHTH		253		CAPITAL PROJECTS		0.0000			
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)		48		SPECIAL EDUCATION		4.9887			
40	Total Elementary		2,271		LEASING		1.2064			
41	NINTH		0		OTHER		0.0717			
42	TENTH		0		OTHER					
43	ELEVENTH		0		DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		214,563,116			
44	TWELFTH		0		EQUALIZED ASSESSED VALUATION PER ADA PUPIL		114,263			
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)		0		TOTAL LONG-TERM DEBT ALLOWED		14,804,855			
46	Total Secondary		0		TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021		5,736,461			
47	Total District		2,271		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		38.75%			
48										
49	ISBE 50-37 (05/2021)									

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2021										
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	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		8,501,384	554,571	1,118,318	1,332,461	122,482	0	2,539,362	186,260	678,765
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	0	0	0	0	0	0	0	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	0	0	0	0	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	0	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	130,000	0	0	0	0	0	0
16	Total Current Assets		8,501,384	554,571	1,248,318	1,332,461	122,482	0	2,539,362	186,260	678,765
17	CURRENT LIABILITIES (400)										
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	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	507,600	6,790	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		507,600	6,790	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		507,600	6,790	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	7,993,784	547,781	1,248,318	1,332,461	122,482	0	2,539,362	186,260	678,765
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		8,501,384	554,571	1,248,318	1,332,461	122,482	0	2,539,362	186,260	678,765
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	Change in cash position										
41	Fiscal Year 21 -Cash and Investments		8,501,384	554,571	1,118,318	1,332,461	122,482	0	2,539,362	186,260	678,765
42	Fiscal Year 20 -Cash and Investments*		7,835,526	65,697	1,206,106	747,494	295,329	0	2,445,528	373,165	491,618
43	Change in cash position		665,858	488,874	(87,788)	584,967	(172,847)	0	93,834	(186,905)	187,147
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	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021										
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	RECEIPTS/REVENUES										
7	Local Sources	1000	12,428,860	3,003,081	178,612	1,112,854	830,143	0	93,834	510,608	187,147
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	22,232,269	1,000,000	0	1,263,820	0	0	0	0	0
10	Federal Sources	4000	2,585,295	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		37,246,424	4,003,081	178,612	2,376,674	830,143	0	93,834	510,608	187,147
12	Rec./Rev. for "On Behalf" Payments	3998	7,610,021	0	0	0	0	0		0	0
13	Total Receipts/Revenues		44,856,445	4,003,081	178,612	2,376,674	830,143	0	93,834	510,608	187,147
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	19,748,156				462,841			0	
16	Support Services	2000	14,759,184	3,410,325		1,791,707	504,122	0		697,513	0
17	Community Services	3000	407,443	0		0	30,524			0	
18	Payments to Other Districts & Govt Units	4000	1,010,234	0	0	0	5,503	0		0	0
19	Debt Services	5000	0	0	1,248,168	0	0			697,513	0
20	Total Direct Disbursements/Expenditures		35,925,017	3,410,325	1,248,168	1,791,707	1,002,990	0		1,395,026	0
21	Disb./Expend. for "On Behalf" Payments	4180	7,610,021	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		43,535,038	3,410,325	1,248,168	1,791,707	1,002,990	0		1,395,026	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,321,407	592,756	(1,069,556)	584,967	(172,847)	0	93,834	(884,418)	187,147
24	Other Sources of Funds	7000	0	0	981,768	0	0	0	0	0	0
25	Other Uses of Funds	8000	879,193	102,575	0	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		(879,193)	(102,575)	981,768	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		442,214	490,181	(87,788)	584,967	(172,847)	0	93,834	(884,418)	187,147
28	Beginning Fund Balances - July 1, 2020		7,475,183	57,600	1,336,106	747,494	295,329	0	2,445,528	373,165	491,618
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2021		7,917,397	547,781	1,248,318	1,332,461	122,482	0	2,539,362	(511,253)	678,765
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	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021											
2												
3	<i>The summary must be published in the local newspaper.</i>											
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	Zion ESD 6			2800 29th St Zion IL 60099			847-379-0120			7:30 am - 4:00 pm		
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, 2021 , will be posted on the Illinois State Board of Education's website@ 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, 2021											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	12,428,860	3,003,081	178,612	1,112,854	830,143	0	93,834	510,608	187,147	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	22,232,269	1,000,000	0	1,263,820	0	0	0	0	0	
17	Federal Sources	4000	2,585,295	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		37,246,424	4,003,081	178,612	2,376,674	830,143	0	93,834	510,608	187,147	
19	Total Direct Disbursements/Expenditures		35,925,017	3,410,325	1,248,168	1,791,707	1,002,990	0		1,395,026	0	
20	Other Sources/Uses of Funds		(879,193)	(102,575)	981,768	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2020		7,475,183	57,600	1,336,106	747,494	295,329	0	2,445,528	373,165	491,618	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2021		7,917,397	547,781	1,248,318	1,332,461	122,482	0	2,539,362	(511,253)	678,765	

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
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 public inspection.</i>						
5							
6	Zion ESD 6						
7	34049006002						
8							
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>						
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: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>		
13	ETHERIDGE, A	ANGUIANO VAZQUEZ, M	ACOSTA, J	ACEVEDO CONCEPCION, M	BECKMAN, E		
14	LOADER, L	BERNARDI, N	ADAMCIK-ROJAS, L	ALEXANDER, B	CURRY, C		
15		BOYD, A	ADAMS, N	ANDERSON, S	DAVIS, R		
16		BRANDT, P	AGUILAR, K	AREND, D	DEAN, D		
17		BRASWELL, B	AMRICH, C	BANKS, L	DECKER, J		
18		CABRERO, J	ANDERSON, C	BLOCK, K	DILOSA, B		
19		CURLOTT, C	ANDERSON, J	BROWN, R	DOBNIKAR, J		
20		DEER, L	ANDERSON, M	CARLSON, J	DOROBK, C		
21		FISCHER, E	ARQUILLA, M	CLARKE, J	EDWARDS, J		
22		GIAZZON, M	BERNARD, N	CRAWFORD, D	GAMBER, J		
23		GREENE, B	BIELAK, N	FREELAND-WIEDER, J	JACKSON, D		
24		MULERT, C	BLAKESLEE, K	FREER, T	MARSHALL, L		
25		NAYLOR, C	BLAMHEUSER, R	GILBERT, K	MCCOY EDELSTEIN, C		
26		PINEDA, J	BLITSTEIN, J	GILLILAND-FRYKMAN, J	MITZELFELT, L		
27		REYES, A	BREWTON, L	GOMEZ, A	MONK, K		
28		ROSENBERG, J	CRUZ GARCIA, M	GORDON E	MUNOZ, M		
29		ROULEY, B	DEGROSS, B	GRANADOS, M	ROBERTS, K		
30		SENYCIA, M	DEVINE, S	KLEIBOR, D	SHANNON, V		
31		WESENBERG, M	DONOVAN, L	KULKARNI, V	SHOREY, B		
32			ENGELTHALER, J	LASKARIDIS, B	TAULU, L		
33			ESCOBEDO, E	MENDOZA, CORNETTA	WELLS, T		
34			FALOTICO, R	MEZA, A	WOODSON, Y		
35			FARFAN-MOLINA, E	MILLER, J			
36			FREUND, A	NEPSTAD, A			
37			GARBANZON, G	NORTON, T			
38			GENTZEN, J	NURCZYK, T			
39			GIANOLI, M	RAE, N			
40			GONZALEZ, O	RODBRO, C			
41			HARDING, A	ROMPALA, T			
42			HART, S	ROSA, LISETTE			
43			HAUGHT, J	ROSE, T			
44			HERBERGER, L	ROSSI, C			
45			HERRICK, S	SABADASH, C			
46			HILES, B	SAJOVEC, J			
47			HOOD, K	SANCHEZ-KESSLER, M			
48			JAGLA, J	SANNI A			
49			JOHNSON, C	SHORT, K			
50			KAAR, L	SMALL, A			
51			KARRIS, E	SOLIS, A			
52			KHANDKER, S	STRASSER, P			
53			KIRKMANBEY, P	SUNDQUIST, A			
54			KOBYLANSKI, J	SWEET, N			

	A	B	C	D	E	F	G
55				KOPYTYNSKY, M	TAYLOR-PIPES, T		
56				KROL, E	THOMAS-LYON, S		
57				LABELLE, S	THOMAS-VEAL, J		
58				LOBATO, A	TURNER JOHNSON, M		
59				MARTINO, S			
60				MCCORMICK, R			
61				MELODY, L			
62				MERRISS PRANGE, C			
63				MUIR, C			
64				MYERS, J			
65				NEVAREZ FLORES, A			
66				NOONAN, T			
67				NORTON, A			
68				OATES, S			
69				OBRYCKI, J			
70				OLVERA, B			
71				PADGET, K			
72				PATTON, K			
73				PRESTON, T			
74				RAMIREZ, A			
75				RATKOWSKI, V			
76				RUTKOWSKE, H			
77				SAMUEL, V			
78				SCHULER, M			
79				SONI, S			
80				SPRESSART, A			
81				STARK, J			
82				STEINFINK, D			
83				STOREY, S			
84				THAXTER, K			
85				THOREN S			
86				TOVAR CAPETILLO, P			
87				TYLER, G			
88				URBANOS, M			
89				VANA, M			
90				WEBSTER, A			
91				WIEN, L			
92				WILLIAMS, L			
93				WOLLUMS, M			
94				WORTH, C			
95				YOUNG, J			
96				ZAUGRA, T			
97				ZULUAGA, A			

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

	<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: \$60,000 and over</u>
101				
102	ACOSTA, A	ALVARADO, C	AGUIAR, Y	GUBBINS, J
103	ADAMS, J	BATISTA-LOPEZ, G	BALLARD, J	HALL, K
104	ALBA GARIBAY, L	GOMEZ, E	DIAZ, R	LEOPOLD, J
105	ALEX, L	MARTINEZ ALBARRAN, A	ENNESSER, J	PENCAK, J
106	ALS, F	MULL, B	FIELDING, D	REID-WOODS, L
107	ALVARADO, R	NGUYEN, V	FLORES, M	SCOFIELD, M
108	ALVAREZ, A	SCOTT, J	GARCIA, R	SINKOVEC, C

	A	B	C	D	E	F	G
109		AN, J	SCOTT, V	KELLY, K	STAPLES, D		
110		ANDERSON, K	SMITH, I	KLACZKO, E	TREJO, E		
111		ARENAS, K	SPAETH, L	LORENZ, S	VANDERVERE, N		
112		ARNEDO, M	TEGEL, J	MARTINEZ, R			
113		ARRINGTON, F	VALENCIA, M	MILLER, T			
114		BARNES, A	VILLAGOMEZ, R	RODRIGUEZ, S			
115		BENITIEZ, C	ZONCA, D	RUSSELL, D			
116		BENITIEZ, C		SPAULDING, S			
117		BERRENS, F		VILLALPANDO, M			
118		BONILLA, D		VILLAREAL, M			
119		CALDERON, C		WARREN W			
120		CALIX, C		WHITTAKER, A			
121		CHACON, F					
122		CHAVARRIA, I					
123		CLARK, M					
124		CRUZ BACA, M					
125		DUNN, D					
126		ESPINO, M					
127		FOSTER, L					
128		GAINES, J					
129		GALARZA, V					
130		GARIBAY, M					
131		GILLILAND, M					
132		GIRALDO GOMEZ, E					
133		GONZALEZ, M					
134		GONZALEZ, Z					
135		GUERRORO, R					
136		HERRING, D					
137		HOMILTON, GWAN					
138		HUDSON, F					
139		JOHNSON, I					
140		JOHNSON, R					
141		JONES, D					
142		KIPIKASA, D					
143		LIERMAN, M					
144		LOPEZ, S					
145		LOZANO G					
146		MELGOZA, E					
147		MENDOZA, G					
148		MIDDLETON, B					
149		MILLER, M					
150		OLLER, S					
151		OLVERA, B					
152		ORTEGA, M					
153		PALMER, K					
154		PEDROZA, N					
155		PIERSON, T					
156		PIPES COOPER, B					
157		REA, A					
158		RENTERIA DE LEON, K					
159		SALGADO, D					
160		SALGADO, D					
161		SCHMITTOU, C					
162		SCHMITTOU, J					

	A	B	C	D	E	F	G
163		SMALL, B					
164		SNYDER, S					
165		STOVER, D					
166		TAGLIA, A					
167		THOMAS, M					
168		TURCIOS, M					
169		UGARTE, J					
170		VILLEGAS, S					
171		WATKINS, A					
172		WATSON, T					
173		WILLIAMS, S					
174		WILLIAMS, S					
175		YANCEY-JOHNSON, R					
176							
177							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Zion ESD 6				
6	34049006002				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	BARRAS, JOSHUA	2,500		MRC PACKAGING SOLUTIONS	26,802
9	EDUCATIONAL DATA SYSTEMS	2,500		RIEKE OFFICE INTERIORS ROI	26,890
10	SCHOLASTIC INC	2,535		EMBRACE	27,006
11	ZION TOWNSHIP	2,545		WRIKE INC	27,660
12	OREGON DEPT OF REV	2,653		ILLINOIS DEPT OF EMPLOYMENT SEC	29,034
13	LEGAL SHIELD	2,675		RJ HARRIS AND ASSOCIATES	30,000
14	KAPLAN EARLY LEARNING	2,808		FORECAST5 ANALYTICS	31,652
15	ALLIED BENEFIT SYSTEM	2,809		EYEMED	33,001
16	QUINLIN & FABISH	2,839		SIEMENS INDUSTRY INC	33,096
17	MENARD CONSULTING, INC	2,900		OTUS LLC	33,225
18	TOVAR SNOW PROFESSIONALS	2,907		WEX HEALTH INC	33,267
19	INK'N TEES	2,915		LAKESHORE LEARNING	34,679
20	ANDERSON, KATRINA S.	2,950		LINCOLN FINANCIAL LIFE INSURANCE	35,009
21	CHECKPOINT AUTOMOTIVE	2,998		LAERNING A-Z	35,472
22	DAVIS, RENITA	3,008		NWEA	35,838
23	SCHOOL SPECIALTY	3,031		CITY OF ZION	39,625
24	URBAN, MAUREEN	3,094		WASHINGTON NATIONAL INSURANCE	40,491
25	BASSETT ELECTRICAL CONTRACTING	3,113		DUAL LANG EDUCATION OF NM	41,163
26	THE CENTER: RECOURCES FOR T&L	3,238		ALARM DETECTION SYSTEMS INC	44,427
27	SWANK MOVIE LICENSING USA	3,238		CONNECTION DAY SCHOOL SOUTH	44,730
28	CHAPTER 13 TRUSTEE	3,330		XEROX FINANCIAL SERVICES	45,173
29	FREEDOM WRITERS FOUNDATION	3,336		DELAGE LANDEN FINANCIAL	45,368
30	AFLAC	3,348		IMACT NETWORKING LLC	16,131
31	HARPER COLLINS PUBLISHERS, LLC	3,384		ECRA GROUP INC	47,927
32	WRIGHT, JERRE	3,387		FRONTLINE EDUCATION	48,520
33	PENGUIN RANDON HOUSE LLC	3,459		SAFE HAVEN SCHOOL	50,990
34	EDRED	3,500		AT&T MOBILITY-2931	53,847
35	BUSINESSOLVER.COM, INC	3,549		FEDERAL SUPPLY	53,980
36	KEITH A HORN	3,650		CAMELOT THERAPEUTIC SCHOOLS LLC	54,247
37	ERNIE PETERSON PLUMBING	3,725		REBECCA GUAGLIARDO	54,480
38	WAUKEGAN SAFE AND LOCK	3,740		NATIONAL INVESTIGATIONS INC	54,547
39	AVERUS, INC	3,799		THE COVE SCHOOL, INC	56,876
40	MARCIA BRENNER ASSOCIATES	3,828		SARAH STEINER, SS SPEECH AND LANG	61,245
41	ALLENDALE ASSOCIATES	3,885		ZARMA, LLC, NICKY	65,910
42	JEANINE SCHULTZ SCHOOL	3,966		TRUENORTH ED COOP 804	66,183

	A	B	C	D	E
43	ROBERTS, KEELY	3,992		MILLER COOPER & CO LTD	69,299
44	JAMF SOFTWARE	4,095		EXPRESS SERVICES INC	73,935
45	UNIVERSITY OF OREGON	4,095		ATLAS BOBCAT	81,953
46	PETREE PLASTERING & PAINT	4,126		AT&T HVS SERVICES-6338	82,299
47	SWEENEY AUGUSTIN & ASSOCIATES	4,160		ZION ESD 6	82,633
48	WHOLISTIC EQUITY LEADERSHIP	4,231		MCELHENNEY, RISE	83,214
49	HARTWIG PLUMBING & HEATING, INC	4,429		AT&T SWITCH ETHERNET-5585	85,325
50	SHERWIN WILLIAMS CO	4,439		POWERSCHOOL GROUP, LLC	87,696
51	CLASS ACT CO	4,453		THIS FUND (TEACHERS HEALTH INS)	91,099
52	SYMPPLICITY CORPORATION	4,500		CONSTELLATION NEW ENERGY-GAS	93,550
53	GROWER EQUIPMENT & SUPPLY CO	4,616		THE BEST MAN CO	99,000
54	PEARSON CLINICAL	4,765		WAUKEGAN GURNEE GLASS INC	99,007
55	ADOBE SYSTEMS INC	4,780		HEARTLAND BUSINESS SYSTEMS	102,337
56	LJ CBG ACQUISITION COMPANY	4,806		BMO HARRIS MASTERCARD	103,335
57	HINCKLEY SPRINGS	4,969		CONNECTION'S ACADEMY EAST	107,545
58	NORTH SHORE GAS	5,173		APPLE INC	114,903
59	ISCORP	5,191		CHARLES SCHWAB BANK	121,375
60	HOUGHTON MIFFLIN HARCOURT	5,215		ZION EDUCATION ASSOCIATION	126,657
61	WISCONSIN CENTER FOR ED PROD & SE	5,255		BA LIGHTING LLC	128,946
62	ILLINOIS ASSOCIATION OF SCH ADMIN	5,256		T-MOBILE	154,209
63	WAUKEGAN ROOFING CO, INC	5,346		TECHNOLOGY RESOURCE ADVISORS IN	161,846
64	GARAVENTA USA, INC	5,346		M&C SERVICES INC	166,566
65	NORTH SHORE WATER RECLAMATION	5,354		WISCONSIN DEPT OF REVENUE (SIT)	173,075
66	LAKE COUNTY BAPTIST SCHOOL	5,400		GHA TECHNOLOGIES	173,360
67	PAUL H BROOKES PUBLISHING CO, INC	5,508		CONSTELLATION NEW ENERGY-ELEC	178,536
68	SUSAN ELAINE SCHLAIS	5,549		SUNBELT STAFFING	188,770
69	HERFF JONES LLC	6,043		SPECTRUM CENTER INC	190,013
70	4IMPRINT	6,059		CUMBERLAND THERAPY SERVICES	231,545
71	ZOHO CORPORATION	6,088		AMAZON CREDIT PURCHASES	252,566
72	SCHOLASTIC TEACHER STORE	6,157		IMAGINE LEARNING	282,000
73	DUDE SOLUTIONS, INC	6,178		KALEIDOSCOPE FAMILY SOLUTIONS INC	294,981
74	ELEMENTAL SOLUTIONS LLC	6,198		THE OMNI GROUP	316,932
75	EPIC RETIREMENT PLAN SERVICES	6,240		TRS HEALTH INSURANCE (THIS)	352,843
76	EFAX CORPORATE	6,282		MAXIM HEALTHCARE STAFFING SER	366,397
77	BEECOOL PARTIES & MORE	6,400		MENTA ACADEMY NORTH	399,975
78	ILLINOIS STATE POLICE	6,469		HODGES LOZZI EISENHAMMER RODICK	528,597
79	SPECIALIZED DATA SYSTEMS, INC	6,918		THERAPY TRAVELERS	547,964
80	ZION PARK DISTRICT	7,129		RENAISSANCE	561,651
81	VOGUE PRINTERS, INC	7,137		ILLINOIS MUNICIPAL RETIREMENT FUND	602,303
82	EDMENTUM, INC	7,330		INTERNAL REVENUE SERVICE (MEDICAR	619,191
83	DISCOUNT SCHOOL SUPPLY	7,590		INTERNAL REVENUE SERVICE (FICA)	665,352
84	SAFeway TRANSPORTATION SERVICES	7,653		COLLECTIVE LIABILITY INSURANCE COO	668,478
85	HEALTH RESOURCE SERVICE MGMT	7,733		ILLINOIS DEPT OF REV (SIT)	731,707

	A	B	C	D	E
86	IMPRESSIONS COUNT PRINTING INC	7,825		ARBOR MANAGEMENT INC	765,070
87	COMMUNITY PLAY THINGS	8,305		TOPLINE TRANSPORTATION CO	817,755
88	STATE DISBURSEMENT UNIT	8,353		AMALGAMATED BANK OF CHICAGO	867,923
89	ESTRELLITA, INC	8,378		CDW COMPANY	869,916
90	NOTABLE INC	8,400		ZION BENTON TWP HS DIST 126	1,076,627
91	SOVOS COMPLIANCE LLC	8,564		DELTA DENTAL	1,088,030
92	TOBII DYNAVOX LLC	8,756		SPECIAL EDUCATION DISTRICT OF LAKE	1,106,555
93	TRUGREEN	8,775		GSF USA, INC	1,251,783
94	FROG STREET	9,294		INTERNAL REVENUE SERVICES (FIT)	1,694,381
95	ARTHUR J GALLAGHER RISK MAN SER	9,392		TRS TEACHER	1,790,861
96	REMIND101	9,445		EDUCATIONAL BENEFIT COOPERATIVE	5,437,024
97	TREMCO/WEATHERPROOFING TECH	9,825			
98	VIDCRUITER INC	9,900			
99	PAYCOM PAYROLL HOLDINGS LLC	10,000			
100	BR BLEACHERS	10,001			
101	FACILISERV, INC	10,001			
102	CARRIER RENTAL SYSTEMS INC	10,100			
103	COMMERCIAL SPECIALTIES INC	10,132			
104	WORTHINGTON DIRECT HOLDINGS	10,267			
105	SOLARWINDS	10,559			
106	CLEARMASK, LLC	10,640			
107	WIL-KIL PEST CONTROL	10,836			
108	GRAINGER	10,975			
109	SEESAW LEARNING, INC	11,138			
110	AT&T-DIGITAL/LOCAL SERVICES-3954	11,752			
111	INFINITE CONNECTIONS, INC	12,500			
112	CHICAGO FILTER SUPPLY	12,515			
113	OUR LADY OF HUMILITY SCHOOL	12,726			
114	MYSTERY SCIENCE INC	12,985			
115	SERENITY LIFE FITNESS INC	13,075			
116	ONE HOPE UNTIED-NORTHERN REGION	13,221			
117	COMODO SECURITY SOLUTIONS INC	13,460			
118	ALLIED TELECOM INC	13,633			
119	INTRADYN	13,667			
120	FOLLETT SCHOOL SOLUTIONS	13,870			
121	AMERICAN OUTFITTERS LTD	14,077			
122	WAREHOUSE DIRECT INC	14,407			
123	MEDPRO WASTE DISPOSAL, LLC	15,229			
124	COMED	14,895			
125	SITEIMPROVE	14,980			
126	RELIABLE NETWORK SOLUTIONS, LLC	15,229			
127	QUADIANT, INC	15,406			
128	UVC ENTERPRISES LLC-DBA SMART UV	15,750			

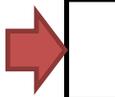
	A	B	C	D	E
129	OFFICE DEPOT	16,174			
130	DOCUSIGN INC	16,430			
131	ZENDESK INC	17,388			
132	OUR SAVIORS LUTHERAN SCHOOL	17,792			
133	ILLINOIS ASSOCIATION OF SCH BOARDS	18,024			
134	INTRADO INTERACTIVE SERV CORP	18,189			
135	BHFX, LLC	18,299			
136	HOME DEPOT PRO	19,694			
137	ZOOM VIDEO COMMUNICATIONS INC	19,748			
138	DATAMATION IMAGING SERVICES	20,261			
139	MIDWEST EDUCATIONAL FURNISHING	21,408			
140	LEARNPLATFORM INC	21,537			
141	AIR CON REFRIGERATION/HEATING	21,649			
142	ADVANCED DISPOSAL	23,830			
143	ILLINOIS STATE BOARD OF ED	24,262			
144	SKYWARD	24,741			
145	SALINAS EDUCATIONAL SERVICES, LLC	25,475			
146	AT&T-HV SERVICES-0855	25,557			
147	SAVVAS LEARNING COMPANY LLC	26,600			
148					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
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	Zion ESD 6				
7	34-049-0060-02				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	UNIVERSITY OF SOUTH CAROLINA	1,000		INFRARED ROOFING TECHNOLOGIES LLC	1,550
13	IL OFFICE OF THE STATE FIRE MARSHALL	1,050		EKAHAU INC	1,595
14	ALTA EQUIPMENT	1,062		PLURALSIGHT LLC	1,616
15	MONK, KIMBERLY	1,089		MCGRAW-HILL EDUCATION	1,616
16	ILLINOIS ASSOCIATION OF SCHOOL BUS OFF	1,090		ULINE.COM	1,644
17	FIREPLACE INC	1,099		BUILDING MAPS	1,665
18	AMPLIFIED IT LLC	1,100		MUNOZ, MONICA	1,718
19	UNITED STATES POSTAL SERVICE	1,154		PALOS SPORTS INC	1,745
20	SIMON & SCHUSTER INC	1,163		CHICAGO TRIBUNE MEDIA GROUP	1,753
21	CORWIN PRESS INC	1,198		LUCKY BURGER AND GRILL	1,800
22	WISONN VALLEY MEDIA GROUP	1,200		BURRIS EQUIPMENT CO	1,839
23	FAST SIGNS	1,263		GRIFF'S GRAPHICS & PRINT INC	1,859
24	WI SCTF	1,290		PURO FUTBOL NEWS	1,870
25	SAINT PATRICK SCHOOL	1,296		YOUR SISTER'S TOMATO LLC	1,875
26	NU LAMBDA SIGMA CHAPTER	1,300		LAWSON PRODUCTS	1,903
27	MARK'S PLUMBING PARTS	1,300		STREETZA LIMITED	1,923
28	ILLINOIS PRINCIPAL'S ASSOCIATION	1,321		CHILDREN'S MUSEUM OF INDIANAPOLIS	1,950
29	BALLARD & TIGHE PUBLISHERS	1,333		NEARPOD	2,000
30	THE SWEET LIFE DOUGHNUT STOP	1,335		PMA SECURITIES INC	2,000
31	THE FAT SHALLOT	1,345		LRP PUBLICATIONS INC	2,038
32	CONSERV FS	1,375		NAEYC	2,048
33	HAL LEONARD LLC	1,395		AT&T GLOBAL NETWORK SERVICES-6459	2,096
34	NUTRISLICE INC	1,428		LITERACY RESOURCES	2,160
35	SCHOLASTIC BOOK FAIRS	1,343		MAMMA MIA PIZZA	2,160
36	FROG PUBLICATION	1,442		STRYKER SALES CORPORATION	2,185
37	COTG	1,460		ALL FOR KIDZ INC	2,195
38	JONES SCHOOL SUPPLY CO	1,476		LAW OFFICE OF RONAL J HENNINGS PC	2,222

	A	B	C	D	E	F
39		CHICAGO CHILDREN'S CHOIR	1,500		UNITED STATES TREASURY	2,266
40		IL HEAD START ASSOCIATION	1,500		LAKE COUNTY HEALTH DEPARTMENT	2,350
41		JOHNTON, DAVID	1,500		SCIENCE FOR EVERYONE INC	2,400
42		YOUNG, SANDY	1,500		NEWS2YOU	2,422
43						
44						

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	Zion ESD 6			
7	34-049-0060-02			
8				
9	Payments of \$500 to \$999, excluding wages and salaries.			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	BROWN, RICHARD	500	JACKSON, DEIRDRA	609
13	BROWN, RONALD	500	SCHOOL NURSE SUPPLY	618
14	GUBBINS, JAMES	500	WEST MUSIC CO INC	644
15	KLACZKO, EDWIN	500	STRATUS VIDEO LLC	644
16	LEOPOLD, JONATHAN	500	RIVEREDGE HOSPITAL	650
17	MEZA, ALEXANDER	500	PEARSON	651
18	REID-WOODS, LISA	500	NELCO	692
19	SCOFIELD, MICHAEL	500	E-CONTROL SYSYSTEMS INC	700
20	SHOREY, BEN	500	LONGO, SHAWNA	700
21	SIMPLE SANITATION	500	ALLIED INTERSTATE LLC	707
22	SINKOVEC, CHERI	500	CAPP USA	715
23	STAPLES, DONELLE	500	BAUDVILLE INC	717
24	THE ALLIANCE FOR HUMAN SERVICES	500	ITR SYSTEMS	718
25	THE GARLAND COMPANY INC	500	AFFILIATED CUSTOMER SERVICE INC	718
26	THE UNIV OF SOUTH CAROLINA	500	VISTA HIGHER LEARNING INC	721
27	TREJO, ELIDA	500	MINNESOTA CHILD SUPPORT PAYMENT	765
28	VANDERVERE, NATASHA	500	CDIRECT FITNESS SOLUTIONS LLC	771
29	WARREN, WANDA	500	BOOKSOURCE INC	787
30	ORIENTAL TRADING	518	PENCAK, JESSIKA	787
31	POSITIVE PROMOTIONS	521	KEMNITZ, LAUREN	800
32	SAJOVEC, JENNIFER	530	RYAN, TIMOTHY	827
33	SPAETH, LAURA	531	CADCO WASTE SERVICES INC	850
34	LITTLE FREE LIBRARY LTS	535	NCS PEARSON INC	853
35	ENNESSER JE, JOSEPH	537	ILLINOIS CONTRACT GLAZING INC	865
36	THOMAS-VEAL, JACQUELINE	249	VARITRONICS	867
37	READING HORIZONS	550	NEBRASKA CHILD SUPPORT	873
38	ACCO BRANDS USA LLC	552	JOHNSTONE SUPPLY INC	885

	A	B	C	D	E
39		DANCE SOPHISTICATES INC	555	MARKETVOLT LLC	900
40		QUAVER MARVELOUS WORLD OF MUSIC	560	COKER SERVICE INC	909
41		SHANNON, VENUS	571	RAMIREZ, FERNEY	975
42		PADDOCK PUBLICATIONS	580	SUPER DUPER PUBLICATIONS	980
43		KLEIBOR, DENISE	587	ITOUCH BIOMETRICS LLC	990
44		CORNERSTONE PHOTOGRAPHY INC	600		
45		NAPA AUTO PARTS	603		
46					
47					
48					

	A	B	C
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021		
3			
4	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].		
5			
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.		
7	<div style="border: 1px dashed gray; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">Contracts Exceeding \$25,000 Guidance</p> </div>		
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.		
9	Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.		
			<input type="checkbox"/>
10	ITEM 1. – 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.		
12	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
14	ITEM 3. - 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.		
16	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
18	1. Total number of all contracts awarded by the school district:	1	
19		<i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	52,907	
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:	1	
23	*If there are no contracts of this nature, please enter "0" in box to the right.	<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:	52,907	
25	*If there are no contracts of this nature, please enter "0" in box to the right.	<i>(Enter \$ Amount Above)</i>	