

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.			
2	and retained within the district/joint agreement								
3	administrative office for public inspection.								
4									
5	ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2020 (Section 10-17 of the School Code)								
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: Zion Elementary School District No. 6						DISTRICT TYPE		
10	RCDT NUMBER: 34-049-0060-02						Elementary <input checked="" type="checkbox"/>		
11	ADDRESS: 2800 29th Street						High School <input type="checkbox"/>		
12	COUNTY: Lake						Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED: Daily Herald								
15	ASSURANCE								
16	YES <input checked="" type="checkbox"/> The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.								
19	CAPITAL ASSETS				VALUE				
20	WORKS OF ART & HISTORICAL TREASURES				0		SIZE OF DISTRICT IN SQUARE MILES		
21	LAND				461,010		NUMBER OF ATTENDANCE CENTERS		
22	BUILDING & BUILDING IMPROVEMENTS				33,188,363		9 MONTH AVERAGE DAILY ATTENDANCE		
23	SITE IMPROVMENTS & INFRASTRUCTURE				1,528,698		NUMBER OF CERTIFICATED EMPLOYEES		
24	CAPITALIZED EQUIPMENT				14,505,560		FULL-TIME		
25	CONSTRUCTION IN PROGRESS				0		PART-TIME		
26	Total				49,683,631		NUMBER OF NON-CERTIFICATED EMPLOYEES		
27							FULL-TIME		
28	NUMBER OF PUPILS ENROLLED PER GRADE						PART-TIME		
29	PRE-KINDERGARTEN				281		TAX RATE BY FUND (IN %)		
30	KINDERGARTEN				213		EDUCATIONAL		
31	FIRST				227		OPERATIONS & MAINTENANCE		
32	SECOND				227		BOND & INTEREST		
33	THIRD				229		TRANSPORTATION		
34	FOURTH				241		MUNICIPAL RETIREMENT		
35	FIFTH				278		SOCIAL SECURITY		
36	SIXTH				279		WORKING CASH		
37	SEVENTH				259		FIRE PREVENTION & SAFETY		
38	EIGHTH				286		TORT IMMUNITY		
39	SPECIAL				60		CAPITAL PROJECTS		
40	Total Elementary				2,580		SPECIAL EDUCATION		
41	NINTH				0		LEASING		
42	TENTH				0		OTHER		
43	ELEVENTH				0		OTHER		
44	TWELFTH				0		DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		
45	SPECIAL				0		205,107,592		
46	Total Secondary				0		EQUALIZED ASSESSED VALUATION PER ADA PUPIL		
47	Total District				2,580		89,881		
48							TOTAL LONG-TERM DEBT ALLOWED		
49	ISBE 50-37 (07/2020)						14,152,424		
							TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020		
							6,526,102		
							PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		
							46.11%		

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2020										
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)		7,835,526	65,697	1,206,106	747,494	295,329	0	2,445,528	373,165	491,618
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	73,691	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		7,909,217	65,697	1,336,106	747,494	295,329	0	2,445,528	373,165	491,618
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	434,034	8,097	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		434,034	8,097	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		434,034	8,097	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	7,475,183	57,600	1,336,106	747,494	295,329	0	2,445,528	373,165	491,618
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		7,909,217	65,697	1,336,106	747,494	295,329	0	2,445,528	373,165	491,618

	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, 2020										
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	9,657,637	2,523,773	241,359	930,975	691,185	0	76,172	426,404	156,574
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	24,226,878	0	0	1,316,783	0	0	0	0	0
10	Federal Sources	4000	4,204,763	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		38,089,278	2,523,773	241,359	2,247,758	691,185	0	76,172	426,404	156,574
12	Rec./Rev. for "On Behalf" Payments	3998	7,108,581	0	0	0	0	0		0	0
13	Total Receipts/Revenues		45,197,859	2,523,773	241,359	2,247,758	691,185	0	76,172	426,404	156,574
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	19,140,817				405,657				
16	Support Services	2000	12,203,221	3,052,618		2,102,536	370,450	0		515,905	0
17	Community Services	3000	279,721	0		0	0				
18	Payments to Other Districts & Govt Units	4000	1,070,252	0	0	0	11,677	0		0	0
19	Debt Services	5000	0	0	1,292,338	0	0			0	0
20	Total Direct Disbursements/Expenditures		32,694,011	3,052,618	1,292,338	2,102,536	787,784	0		515,905	0
21	Disb./Expend. for "On Behalf" Payments	4180	7,108,581	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		39,802,592	3,052,618	1,292,338	2,102,536	787,784	0		515,905	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,395,267	(528,845)	(1,050,979)	145,222	(96,599)	0	76,172	(89,501)	156,574
24	Other Sources of Funds	7000	0	0	1,015,432	0	0	0	0	0	0
25	Other Uses of Funds	8000	912,857	102,575	0	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		(912,857)	(102,575)	1,015,432	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		4,482,410	(631,420)	(35,547)	145,222	(96,599)	0	76,172	(89,501)	156,574
28	Beginning Fund Balances - July 1, 2019		2,992,773	689,020	1,371,653	602,272	391,928	0	2,369,356	462,666	335,044
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2020		7,475,183	57,600	1,336,106	747,494	295,329	0	2,445,528	373,165	491,618

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, 2020											
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, 2020 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 Elementary School District No. 6	2800 29th Street					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, 2020 , 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, 2020											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	9,657,637	2,523,773	241,359	930,975	691,185	0	76,172	426,404	156,574	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	24,226,878	0	0	1,316,783	0	0	0	0	0	0
17	Federal Sources	4000	4,204,763	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		38,089,278	2,523,773	241,359	2,247,758	691,185	0	76,172	426,404	156,574	
19	Total Direct Disbursements/Expenditures		32,694,011	3,052,618	1,292,338	2,102,536	787,784	0		515,905	0	
20	Other Sources/Uses of Funds		(912,857)	(102,575)	1,015,432	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2019		2,992,773	689,020	1,371,653	602,272	391,928	0	2,369,356	462,666	335,044	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2020		7,475,183	57,600	1,336,106	747,494	295,329	0	2,445,528	373,165	491,618	

	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 Elementary School District No. 6						
7	34-049-0060-02						
8							
9	<u>GROSS PAYMENT FOR CERTIFIDE 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	ADAMS, C	COSTA, J	ACEVEDO CONCEPCION, M	ADAMS, N	BECKMAN, E		
14	ADAMS, D	AGUILERA, K	AMRICH, C	ALEXANDER, B	BROTZMAN, M		
15	AHERN, C	ALBINO-CORDERO, H	ARCAN, G	ANDERSON, S	DEBENNETTE, D		
16	AKANBI, O	ANGUIANO VAZQUEZ, M	AREND, D	BANKS, L	DEBENNETTE, M		
17	BHA, A	BLITSTEIN, J	ARQUILLA, M	BROWN, R	DECKER, J		
18	BALFANZ-VERTIZ, K	BURNETT, R	ARTHUR, S	BURNETT, M	DENIL, R		
19	BANKS, L	CABALLIDO, A	BAJEK, C	CHATHAM, C	ERDMAN, E		
20	BARNES, A	CATALANO, M	BASTIANI BALDWIN, T	COLEMAN, D	GANNON, A		
21	BAUMNA, M	COPPINS, E	BERNARD, N	CONNOLLY, J	GARNETT, D		
22	BENDER, J	CROWLEY, L	BLAKESLEE, K	CRAMER, L	KING, L		
23	BREITZMAN, M	DANIEL, L	BRETON, L	CRUZ, M	KNIESZ, J		
24	CASSITY, E	ENGLISH, M	BROWN J	CURRY, C	MARSHALL, L		
25	CASTANO, J	FARFAN-MOLINA, E	CAESAR, C	CUTLAN, J	MASON, Y		
26	CRUZ GARCIA, M	GERDES, A	CARLSON, J	DALEY, J	MCCOY EDLESTEIN, C		
27	DECKERT, K	GONZALEZ, O	CROSSWHITE, K	DAVIS, R	MITZELFELT, L		
28	DEERE, L	HAGENDORN, C	DEVINE, S	DEAN, D	MIONK, K		
29	DITZIG, B	HARDIN, S	ENGELTHALER, J	DILOSA, B	MUNOZ, M		
30	DUBINSKI, S	HILES, B	ESCOBEDO, E	DOBNIKAR, J	PETERSON, S		
31	ELLISON, J	HYATT, N	ESCOBAR, I	DOROBK, C	ROBERTS, K		
32	FELAGELLAR, J	JAGLA, J	FREER, T	EDWARDS, J	RUMMEL, V		
33	GARCIA, A	KAAR, L	FREUND, A	GAMBER, J	RUSSELL-GRAY, T		
34	GIRALDO GOMEZ, E	KOHLER, T	GARBANZON, G	GORDON, E	SANDOVAL, C		
35	GOMEZ, M	KROL, E	GENTZEN, J	GOSS, D	SANDOVAL, R		
36	GONZALEZ, J	MANOJLOVIC, M	GILLILAND-FRYKMAN, J	GRANADOS, M	SHANNON, V		
37	GRUBB JR, L	MAYFIELD, A	GOMEZ, A	GREEN, K	STAPLES, D		
38	HALL, J	MUIR, C	HAMILTON, A	HALLAK, R	TAULU, L		
39	HJELMESETH, E	NORTON, A	HART, S	HOFFMAN, S	TOLCYK, G		
40	ISOM, M	NORWOOD-JONES, T	HERBERGER, L	IANNOTTI, J	WILTSE, K		
41	JOHNSON, T	NUNEZ CRUZ, C	HOOD, K	JACKSON, D			
42	KARRIS, E	OBRYCKI, J	JOHNSON, C	KALOMALLOS, M			
43	LATTIMORE, A	OLVERA, B	JOHNSON, J	KARNER, M			
44	LUCA, J	PADGET, K	KEEFE-DAGUINSIN, K	KLEIBOER, D			
45	MILLER, V	PAREDES ARIZMENDI, S	KINSHAW, K	KRUSE III, H			
46	MOORE, C	PEET, S	KIRMANBEY, P	LAMBERT, J			
47	MURPHY, C	ROSA, L	KOPYSTYNSKY, M	LASKARIDIS, B			
48	NGUYEN, V	SANCHO, S	LABELLE, S	LATZ, B			
49	ORTEGA, P	SCHWALENBERG, J	LOBATO, A	LISITZA, S			
50	PERKINS, K	STACKHOUSE, L	LOIACANO, M	LITTLEFIELD, J			
51	PIENIAZIEWICZ, A	STARK, J	MARTINO, S	MOA, L			
52	QUEBRADO ALTAMIRANO, B	STELLWAGEN, G	MCCORMICK, R	MORLEY, C			
53	RADECK, A	STOREY, S	MEYERS, M	MORRIS, C			
54	RAMOS, H	TERRY, O	MEZA, A	NEPSTAD, A			

	A	B	C	D	E	F	G
55		RAMP, S	URBONAS, M	MILLER, J	PAUSCHERT, A		
56		REDDICK, K	VANHEIRSEELE, B	MYERS, J	RAE, N		
57		RIESTERER, E	WOOLUMS, M	NAVA DIAZ, P	RITZERT, J		
58		RUESCH, A		NEVAREZ FLORES, A	ROSE, T		
59		SAKHI, N		NOONAN, T	SAJOVEC, J		
60		SAVILLE, S		O'MALLEY, L	SANCHEZ-KESSLER, M		
61		STARKS, G		OATES, S	SCHUMACHER, C		
62		TORREZ-ARGUMEDO, B		OROZCO, M	SCHWERY, R		
63		TOUCHTON, V		PAN, L	SCHWERY, S		
64		TUCKER, E		POLLOCK, N	SHOREY, B		
65		TUNIK, G		POWER, P	SMYK, K		
66		URIOSTEGUI, S		PRESTON, T	TAYLOR, J		
67		WHITE, J		RAMIREZ, A	TAYLOR-PIPES, T		
68		ZURBUCHEN, D		RATKNOWSKI, V	THOMAS-LYON, S		
69				RODBRO, C	TOLEFREE, C		
70				ROSSI, C	VAN EEKEREN, S		
71				RUTKOWSKE, H	WELLS, T		
72				SABADASH, C	WIEBERS, K		
73				SAMUEL, V	WOODSON, Y		
74				SANNI, A			
75				SARMIENTO, J			
76				SCHULER, M			
77				SEBAGIANO MORRIS, A			
78				SNELTEN, S			
79				STRASSER, P			
80				SUNDWUIST, A			
81				TARSIO, J			
82				THAXTER, K			
83				THOMAS-VEAL, J			
84				THOREN, S			
85				TOVAR CAPETILLO, P			
86				TYLER, G			
87				VANA, M			
88				VANDEN HOUTEN, P			
89				WEBSTER, A			
90				WIEN, L			
91				WORTH, C			
92				WRIGHT, J			
93				YOUNG, J			
94				ZAUGRA, T			
95				ZURKOWSKI, A			
96							
97							
98							
99							

	<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>
100				
101	ADAMS, A	ARIZMENDI ARIZMENDI, F	BALLARD, J	BROWN, R
102	ADAMS, J	BASEL, C	CARMODY, S	CASTELLANOS, E
103	AGUIA, Y	BATISTA-LOPEZ, G	CHMIEL, A	GUBBINS, J
104	ALBA GARIBAY, J	BENETIZ, C	ENNESSER JR, J	HALL, K
105	ALEX, L	CLARK, M	FLORES, M	HALPERIN, A
106	ALS, F	DART, G	GARCIA, R	KENNEDY, C
107	ALVAREZ, A	EPPS, A	GRAY, B	LEOPOLD, J

	A	B	C	D	E	F	G
108	AN, J		GONZALES, R	KELLY, K	PENCAK, J		
109	ANDERSON, K		JEREZ, J	LORENZ, S	SCOFIELD, M		
110	ARENAS, K		JONES, A	MARTINEZ, R	SOLIS, A		
111	ARRINGTON, C		LOREDO, M	MERRISS, C			
112	BAH, J		MULL, B	MOZO, A			
113	BAILEY, S		PERKINS, J	PANCHI, E			
114	BLANK, J		RODRIGUEZ, S	PHELPS, P			
115	BRADSHAW, J		RUSSELL, D	RIESTERER, C			
116	BRADY, R		SCOTT, V	RIVERA, E			
117	BRAVO, M		SPAETH, L	SMITH IV, W			
118	BROWN, A		SPAULDING, S	STRINGER, S			
119	BUESO CRUZ, L		VALENCIA, M	VILLALPANDO, M			
120	BULLS-CARR, L		VANDERLIP, R	VILLAREAL, M			
121	CHACON, F		WHITESIDE, C	WARREN, W			
122	CHAVARRIA, I		YANCEY-JOHNSON, R	WHITTAKER, A			
123	CHOI, O		ZALUAGA, A	WILLIAMS, L			
124	COLLINS, T			WILTSHIRE, J			
125	DAVIS, Y						
126	DIAZ, R						
127	DUNN, D						
128	DUNN, R						
129	ESPINO, M						
130	FIELDING, D						
131	FLOREZ, J						
132	FOSTER, L						
133	FULLER, J						
134	GAINES, J						
135	GALARZA, V						
136	GARIBAY, M						
137	GARNER, R						
138	GLEASON, B						
139	SONZALES, M						
140	GONZALEZ, Z						
141	GREVI, J						
142	HACKER, K						
143	HALL, J						
144	HAMILTON, G						
145	HAMPSON, D						
146	HERNANDEZ, M						
147	HENDRIX, K						
148	HERNANDEZ, M						
149	HERRING, D						
150	HIDRAGO, M						
151	HIMPELMANN, Z						
152	HOOVER, L						
153	HUDSON, F						
154	HUNTER, J						
155	JACKSON, J						
156	JANURAY, J						
157	JOHNSON, I						
158	JONES, D						
159	LABEDZ, J						
160	LLOYD, A						
161	LONG, R						

	A	B	C	D	E	F	G
162	LOPEZ, S						
163	LOVETT, K						
164	MARTINEZ, I						
165	MARTINEZ ACOSTA, L						
166	MARTINEZ, M						
167	MAYFIELD, D						
168	MELGOZA, E						
169	MENDOZA, G						
170	MERCADO, S						
171	MILETICH-WESTER, D						
172	MILLER, M						
173	MOORE, B						
174	MURO, M						
175	MYERS, S						
176	NAYLOR, C						
177	OATES, R						
178	OLLER, S						
179	ORTEGA, M						
180	PIERCE, R						
181	PIERSON, T						
182	PIPES, K						
183	QUEZADA, J						
184	RANSOM, M						
185	RAUCCI, A						
186	REA, A						
187	REEVES, J						
188	RIVERA, P						
189	RODRIGUEZ, C						
190	RODRIGUEZ, L						
191	ROMERO, E						
192	ROMERO, V						
193	SANCHEZ PANCHI, S						
194	SANTIAGO, L						
195	SCHMITTOU, C						
196	SCHMITTOU, J						
197	SCOTT, J						
198	SEBETIC, L						
199	SIMMONS, S						
200	SINALOA, E						
201	SMITH, I						
202	TEGEL, J						
203	THIEMEYER, J						
204	THOMAS, M						
205	TIGHE, J						
206	VALLOT, L						
207	VELASQUEZ, P						
208	VELLA, M						
209	VENEGAS, L						
210	VILLAGOMEZ, R						
211	WATKINS, A						
212	WATSON, T						
213	WILLIAMS, S						
214	WILSON, D						
215	WILSON, N						

	A	B	C	D	E	F	G
216		WIZA, L					
217		ZONCA, D					
218							
219							

	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 Elementary School District No. 6				
6	34-049-0060-02				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	MARRIOTT LINCOLNSHIRE	2,508		NP & SON BRICK PAVING CONTRACTORS	18,985
9	LAKE COUNTY EDUCATIONAL SERVICES	2,700		OMBUDSMAN	1,995
10	SCHOLASTIC TEACHER STORE	2,824		JUST2DUCKS	20,581
11	SPOTIFY, USA	2,827		BA LIGHTING	20,883
12	ALLIED BENEFIT SYSTEMS	2,869		CE TOURS	21,201
13	TOOLS4EVER	2,869		AT & T MOBILITY	22,195
14	R-J FURTNITURE	2,880		EXPRESS SERVICES	22,603
15	METROPOLIS PERFORMING ARTS	2,943		OUR LADY OF HUMILITY SCHOOL	22,931
16	DEFRANCO PLUMBING	2,971		ITR SYSTEMS	24,240
17	NEWS4YOU	2,982		TECHNOLOGY RESOURCE ADVISORS	24,532
18	MYSTERY SCIENCE	2,994		FRONTLINE EDUCATION	24,834
19	INTRADYN	3,000		INFINITE CONNECTIONS	25,000
20	SCHED	3,000		IASB	25,273
21	SAINT PATRICK SCHOOL	3,029		ZANER BLOSER	25,534
22	REISTERER, ELIZABETH	3,139		COTG	25,542
23	MUNOZ, MONICA	3,144		NATIONAL INVESTIGATIONS	25,673
24	LEGAL SHIELD	3,153		EYEMED	26,596
25	GOPHER SPORT	3,196		WILLIAMS SCOTSMAN	26,767
26	UNIVERSITY OF OREGON	3,220		MRC PACKAGING SOLUTIONS	27,092
27	SWANK LOVIE LICENSING	3,238		LAKE COUNTY ROW	27,900
28	GREEN MEADOWS FARM	3,249		DISCOVERY BENEFITS	28,089
29	VERIZON	3,250		LARSON EQUIPMENT	28,980
30	ACTION TERRITORY	3,318		DATAMATION	29,240
31	INTER-STATE STUDIO	3,332		FELICITY SCHOOLS	29,268
32	CLASS ACT CO	3,333		RJ HARRIS & ASSOCIATES	30,000
33	KITSFORKIDZ	3,339		SPECTRUM CENTER	30,054
34	DURHAM SCHOOL SERVICES	3,448		THE BEST MAN COMPANY	31,000
35	ADOBE SYSTEMS	3,565		CONNECTIONS DAY SCHOOL	31,942
36	DIRECT FITNESS SOLUTIONS	3,587		LEARNING A-Z	32,079
37	SCIENCE FOR EVERYONE	3,600		SIEMENS	32,379
38	EDMENTUM	3,640		AMERINET	33,216
39	CONSERV FS	3,715		QUADIENT	33,582
40	HOME DEPOT	3,726		SAFE HAVEN SCHOOL	35,157
41	NCS PEARSON	3,766		NWEA	35,838
42	AMERICAN OUTFITTER	3,772		WALTER LAWSON'S CHILDREN HOME	36,647

	A	B	C	D	E
43	DUDE SOLUTIONS	3,841		ERNIE PETERSON PLUMBING	38,805
44	GARAVENTA USA	3,990		DIANE SWEENEY CONSULTING	39,000
45	FRECKLE DEUCATION	3,999		CITY OF ZION	39,589
46	AVERUS	4,009		CONNECTIONS DAY SCHOOL SOUTH	39,616
47	NORTH SHORE GAS	4,020		MCELHENNEY, RISE	39,674
48	IMPACT NETWORKING	4,055		CENGAGE LEARNING	39,952
49	GLOBAL EQUIPMENT COMPANY	4,098		WASHINGTON NATIONAL INSURANCE CO	42,426
50	SERENITY LIFE FITNESS	4,150		CAMELOT EDUCATION	46,828
51	SHEILA DANIELS CHRISTIAN ACADEMY	4,164		\POWERSCHOOL GROUP	47,050
52	GOODMAN ELECTRIC SUPPLY	4,214		ECRA FROUP	47,927
53	AFLAC	4,323		PEARSON	48,736
54	URBAN, MAUREEN	4,688		SCHOLASTIC	48,861
55	SCHOLASTIC BOOK FAIRS	4,723		THE COVE SCHOOL	53,545
56	THERMOSYSTEMS	4,803		ZARMA LLC, NICKY	53,625
57	WORLD'S FINEST CHOCOLATE	4,838		ONE HOPE UNITED - NORTHERN REGION	53,844
58	ZION PARK DISTRICT	4,874		REBECCA GUAGLIARDO	57,900
59	SALINAS EDUCATIONAL SERVICES	4,875		AMALGAMATED BANK	58,961
60	LIGHTHOUSE SPEECH SOLUTIONS	4,953		MILLER COOPER & CO	62,898
61	ARTHUR J. GALLAGHER & CO	4,984		GHA TECHNOLOGIES	64,232
62	ULINE.COM	5,014		SARAH STEINER	65,576
63	QUINLAN & FABASH	5,048		ALARM DETECTION SERVICES	69,661
64	EFAX CORPORATE	5,078		AT & T - HVS SERVICES	73,094
65	HOME DEPOT CREDIT SOLUTIONS	5,112		ARROW MASONRY	76,060
66	ISCORP	5,191		OFFICE DEPOT	76,419
67	SHOREY, BEN	5,250		NSSD	79,859
68	DISCOUNT SCHOOL SUPPLY	5,578		CHARLES SCHWAB BANK	81,052
69	COKER SERVICE	5,617		THERAPY TRAVELERS	82,657
70	DAVE'S CONCRETE	5,775		HEARTLAND BUSINESS SYSTEMS	86,775
71	HINCKLEY SPRINGS	5,866		ALLENDALE ASSOCIATION	90,748
72	RENZI ASSOCIATES	6,000		AMAZON	105,821
73	SHERWIN WILLIAMS	6,043		GRO ENTERPRISES	111,476
74	BLICK ART MATERIALS	6,226		XEROX FINANCIAL SERVICES	113,006
75	ABD RETIREMENT PLAN SERVICES	6,333		CUMBERLAND THERAPY SERVICES	113,181
76	LOBBYGUARD SOLUTIONS	6,445		ILLINOIS COMMUNICATIONS SALES	113,795
77	CAMPU AGENDAS	6,482		CONSTELLATION NEWENERGY-NATURAL	115,040
78	EMBRACE	6,680		AT&T-SWITCH ETHERNET	116,235
79	BUILDING MAPS	7,200		EDU HEALTHCARE	126,009
80	LAKE COUNTY BAPTIST SCHOOL	7,735		KALEIDESCOPE FAMILY SOLUTIONS	126,765
81	MCGRAW-HILL CORPORATION	7,882		ZION EDUCATION ASSOCIATION	126,744
82	TRI-CITY SPORTS	8,726		STAFF REHAB	155,910
83	KARNER, MICHAEL	8,728		WISCONSIN DEPT OF REVENUE	168,675
84	ITSAVVY	8,733		BMO HARRIS MASTERCARD	182,254
85	TOBII DYNAVOX	8,756		MAXIM HEALTHCARE STAFFING SERVICES	190,809

	A	B	C	D	E
86	REMIND101	8,828		APOLLO AFTERSCHOOL	194,444
87	PETERSON, SUZY	8,883		MENTA ACADEMY NORTH	203,398
88	ILLINOIS STATE POLICE	8,899		IMAGINE LEARNING	270,750
89	WRIKE	8,928		RENAISSANCE	271,513
90	ELEMENTAL SOLUTIONS	9,272		CONSTELLATION NEWENERGY-ELECTRIC	272,195
91	INK N TEES	9,424		HODGES, LOIZZI, EISENHAMMER, RODICK	293,041
92	ACR	9,491		TRS HEALTH INSURANCE	299,915
93	T-MOBILE	9,664		THE OMNI GROUP	299,919
94	KNOWBE4	9,694		ILLINOIS MUNICIPAL RETIREMENT FUND	422,614
95	MELTWATER NEWS	9,950		CLIC	508,859
96	UMOJA STUDENT DEVELOPMENT CORP	10,100		INTERNAL REVENUE SERVICE MEDICARE	528,323
97	APPLE	10,172		INTERNAL REVENUE SERVICE FICA	529,129
98	GRIFF'S GRAPHICS & PRINT	10,230		DELTA DENTAL	548,801
99	SOLARWINDS	10,279		ILLINOIS DEPARTMENT OF REVENUE	600,487
100	CCSD 15	10,340		CDW GOVERNMENT	697,821
101	BHFX	10,642		TOPLINE TRANSPORTATION CO	777,365
102	TRUGREEN	10,802		SUNBELT STAFFING	825,311
103	WIL-KIL PEST CONTROL	10,981		GSF USA	882,962
104	TEACHER CREATED MATERIALS	11,057		AMERICAN INSTITUTES FOR RESEARCH	909,800
105	NORTH SHORE WATER RECALMATION	11,303		SEDOL	1,031,883
106	AT&TDIGITAL/LOCAL SERVICES	11,369		ARBOR MANAGEMENT	1,206,337
107	OUR SAVIOR'S LUTHERAN SCHOOL	11,443		ZION BENTON TWP HIGH SCHOOL	1,286,429
108	DELL MARKETING	11,444		TRS HEALTH INSURANCE	1,424,096
109	BEAR DECORATING	11,585		INTERNAL REVENUE SERVICE	1,566,207
110	LAKESHORE LEARNING	12,307		EDUCATIONAL BENEFITS CORP	4,534,171
111	ALLIED TELECOM	12,410			
112	VOGUE PRINTERS	12,543			
113	LINCOLN FINANCIAL LIFE INSURANCE	13,169			
114	FOLLETT SCHOOL SOLUTIONS	13,335			
115	HOUGHTON MIFFLIN HARCOURT	13,515			
116	HEALTH RESOURCE SERV MGMT	13,519			
117	BOOKSOURCE	13,808			
118	GORDON FOOD SERVICE	13,813			
119	SITEIMPROVE	14,643			
120	INTRADO INTERACTIVE SERV CORP	14,696			
121	COM ED	14,691			
122	N-FLATABLES	15,670			
123	FAST SIGNS	15,904			
124	PCMG INC	16,199			
125	SOVOS COMPLIANCE	16,310			
126	ILLINOIS STATE BOARD OF EDUCATION	16,918			
127	CONNECTIONS ACADEMY EAST	17,138			
128	ZENDESK	17,388			

	A	B	C	D	E
129	STATE DISBURSEMENT UNIT	17,518			
130	AT&T-HVS SERVICES	17,795			
131	THIS FUND	18,005			
132	GRAINGER	18,284			
133	WAREHOUSE DIRECT	18,380			

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 Elementary School District No. 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	ECOLAB	1,010		KAPLAN EARLY LEARNING	1,794
13	ILL STATE FIRE MARCHALL	1,075		UNITED STATES POST OFFICE	1,799
14	NASCO	1,128		AMPLIFIED IT	1,800
15	BELTRAN, LIZET	1,152		FLOCABULARY	1,800
16	HAL LEONARD	1,170		PARKLAND PREPATORY ACADEMY	1,848
17	FEDERAL PROCESSING REGISTRY	1,199		RELEVANY SPEAKER NETWORK	1,850
18	MALIFINANCE	1,238		AIR CLEANING SPECIALISTS	1,854
19	ACE HARDWARE	1,255		WAUKEGAN GURNEE GLASS	1,941
20	SAGE PLUMBING	1,299		AARON & TRECKER HEATING & COOLING	1,953
21	ROCHESTER 100	1,305		BLAMEUSER, RUTH	1,960
22	MONK, KIMBERLY	1,323		R&S SCREEN PRINTING	1,970
23	BENTON LUMBER	1,350		PLURALSIGHT	1,975
24	WHAT'S POPPIN	1,352		MARCIA BRENNER ASSOCIATES	1,988
25	BACKGROUND INVESTIGATION BUREAU	1,365		PMA SECURITIES	2,000
26	HERFF JONES	1,365		LRP PUBLICATIONS	2,038
27	PURO FUTBOL NEWS	1,382		JAMF SOFTWARE	2,060
28	LAKE COUNTY DOOR	1,385		ZOHO CORPORATION	2,081
29	BUREAU OF LECTURES	1,411		PHONAK	2,085
30	NORTHWESTERN ILLINOIS ASSOCIATION	1,425		SHANNON, VENUS	2,088
31	NUTRISLICE	1,428		AT&T GLOBAL NETWORK SERVICES	2,094
32	PENCAK, JESSIKA	1,430		BUSINESSOLVER.COM	2,120
33	PALOS SPORTS	1,433		LAMBERT, JENELLE	2,184
34	BRAVE DIALOGUE	1,480		CHRIST COMMUNITY CHURCH	2,200
35	TEACHER INNOVATIONS	1,512		ESTRALLITA	2,285
36	CAESAR, CHERYL	1,513		LAKE COUNTY HEALTH DEPARTMENT	2,293
37	SCHOOL SPECIALTY	1,538		IXL LEARNING	2,338
38	WEST MUSIC	1,548		CORNERSTONE PHOTOGRAPHY	2,400

	A	B	C	D	E	F
39		PLATINUM FUNDRAISING	1,560	ZION TOWNSHIP		2,400
40		MENARDS	1,638	NELCO		2,431
41		ORIENTAL TRADING	1,661	DAVIS, RENITA		2,473
42		WISCONSIN CENTER FOR EDUCATION	1,678	RESOURCES FOR TEACHING & LEARNING		2,488
43		SCHOOL NURSE SUPPLY	1,748	KLEIN, THORPE, & JENKINS		2,499
44		AMSTERDAM PRINTING	1,754	CAMPLIN ENVIRONMENTAL SERVICES		2,500
45		NIMCO	1,756			
46		QUICKMEDICAL	1,764			
47		CAMACHO, MARIA	1,792			
48						
49						
50						

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 Elementary School District No. 6			
7	34-049-0060-02			
8				
9	<u>Payments of \$500 to \$999, 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	BROWN, RICHARD	500	MCDONOUGH MECHANICAL SERVICES	705
13	GAMBER, JESSICA	500	WATCH DOGS USA	715
14	GUBBINS, JAMES	500	TOLCZYK	719
15	SCOFIELD, MICHAEL	500	BEECHER, VIVIENNE	720
16	STAPLES, DONELLE	500	JOHNSTONE SUPPLY	732
17	WILTSHIRE, JAY	500	REESE RECREATION PRODUCTS	736
18	KROLL'S FALL HARVEST FARM	520	SPAETH, LAURA	738
19	CORTEZ, MARIA	530	LAWNSON PRODUCTS	757
20	DILOSA BARBARA	544	FLOREZ, LYDIA	800
21	GANNON, AMY	549	IAHPERD	800
22	POLGAR-DIDIEU, BETHAN	550	TECHNOLOGY MANAGEMENT REVOLVING	800
23	ILLINOIS BEACH RESORT CONF CENTER	554	WAUKEGAN ROOFING	817
24	SERRANO, WILLIAM	560	PFEIFFER AUTO CLINIC	819
25	VINES, RODGER	560	MARK'S PLUMBING	820
26	WILLIAMS, ANEKA	560	REALLY GOOD STUFF	842
27	LEOPOLD, JONATHAN	567	SIGNAL GRAPHICS	850
28	EDWARDS, JOSEPH	575	BROWN, RONALD	862
29	ILL DEPT EMPLOYMENT SECURITY	575	KENOSHA PUBLIC MUSEUM	869
30	LITTLE CITY FOUNDATION	585	STARFIRE SYSTEMS	870
31	SPAULDING SPREE	599	ANDERSON, DESIREE	880
32	ILL DEPT EMPLOYMENT SECURITY	600	COBURN PRECIOUS	890
33	SKYWARD	600	MARKETVOLT	900
34	ACCO BRANDS	605	SERVIN, JOSE	901
35	BELLA'S BOUNCIES	629	WILLIAMS, LEATRICE	916
36	CASTELLANOS, EDGAR	642	PICARD, CATHERINE	916
37	NASSP	649	MENDEZ, NORALISA	920
38	3SCREENS.COM	650	SAJOVEC, JENNIFER	925

	A	B	C	D	E
39		MARIACHI MEXICO VIVA	650	FLOORS TO YOU	932
40		EDELSTEIN, CHARMEKIA	660	THE SWEET LIFE DOUGHNUT STOP	937
41		MASTER TRUCK & TRAILER	663	ARANDA, EDILIA	948
42		RIVERA, ESTHER	681	PAYAN, NANCY	949
43		DIOMKA, LISA	687	ITOUCH BIOMETRICS	990
44		E-CONTROL SYSTEMS	700		
45		FIVE STAR CPR	700		
46		HALPERIN, ADAM	702		
47					

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020	
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 black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Contracts Exceeding \$25,000 Guidance</p> </div>	
8		
10	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (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 FY2020 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 FY2020; (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.	
17	1. Total number of all contracts awarded by the school district:	30
18		(Enter Number Above)
19	2. Total value of all contracts awarded:	8,246,500
20		(Enter \$ Amount Above)
21	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	3
22		(Enter Number Above)
23	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	136,250
		(Enter \$ Amount Above)