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1 **This Excel workbook must be sent to ISBE**  
 2 **and retained within the district/joint agreement**  
 3 **administrative office for public inspection.**

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business Services  
 (217) 785-8779

**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**  
**June 30, 2022**  
 (Section 10-17 of the School Code)

**Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.**

SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Zion ESD 6</b>	<a href="#">Annual Statement of Affairs Instructions</a>	<b>DISTRICT TYPE</b>
RCDT NUMBER:	<b>34-049-0060-02</b>		Elementary <input checked="" type="checkbox"/>
ADDRESS:	<b>2800 29th St Zion, IL 60099 3010</b>		High School <input type="checkbox"/>
COUNTY:	<b>Lake</b>		Unit <input type="checkbox"/>
NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Daily Herald</b>		Joint Agreement <input type="checkbox"/>

**ASSURANCE**

YES  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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	461,010
BUILDING & BUILDING IMPROVEMENTS	33,033,498
SITE IMPROVEMENTS & INFRASTRUCTURE	1,528,698
CAPITALIZED EQUIPMENT	13,756,880
CONSTRUCTION IN PROGRESS	0
<b>Total</b>	<b>48,780,086</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	217
KINDERGARTEN	223
FIRST	228
SECOND	189
THIRD	212
FOURTH	197
FIFTH	212
SIXTH	235
SEVENTH	261
EIGHTH	236
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
<b>Total Elementary</b>	<b>2,210</b>
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>2,210</b>

SIZE OF DISTRICT IN SQUARE MILES	6
NUMBER OF ATTENDANCE CENTERS	7
9 MONTH AVERAGE DAILY ATTENDANCE	19,011
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	
PART-TIME	0
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	
PART-TIME	0
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	68.870000
OPERATIONS & MAINTENANCE	7.340000
BOND & INTEREST	0.120000
TRANSPORTATION	7.210000
MUNICIPAL RETIREMENT	2.860000
SOCIAL SECURITY	2.200000
WORKING CASH	0.640000
FIRE PREVENTION & SAFETY	1.210000
TORT IMMUNITY	3.320000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	5.010000
LEASING	1.210000
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	0
TOTAL LONG-TERM DEBT ALLOWED	0
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	0.00%

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>											
2	<b>AS OF JUNE 30, 2022</b>											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>	
8	<b>CURRENT ASSETS (100)</b>											
9	Cash (Accounts 111 thru 115)		20,502,586	563,982	208,386	1,134	1,684,963	0	2,644,532	452,245	891,501	
10	Investments	120										
11	Taxes Receivable	130										
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	<b>Total Current Assets</b>		20,502,586	563,982	208,386	1,134	1,684,963	0	2,644,532	452,245	891,501	
19	<b>CURRENT LIABILITIES (400)</b>											
20	Interfund Payables	410	17,523,427	2370,488.84	208,386	1,134	184,736	0		452,245	0	
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480										
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	<b>Total Current Liabilities</b>		17,523,427	0	208,386	1,134	184,736	0	0	452,245	0	
30	<b>LONG-TERM LIABILITIES (500)</b>											
31	Long-Term Debt Payable	511										
32	<b>Total Liabilities</b>		17,523,427	0	208,386	1,134	184,736	0	0	452,245	0	
33	Reserved Fund Balance	714										
34	Unreserved Fund Balance	730										
35	Investments in General Fixed Assets											
36	<b>Total Liabilities and Fund Balances</b>		17,523,427	0	208,386	1,134	184,736	0	0	452,245	0	
37												
38	<b>ASSETS/LIABILITIES for Student Activity Funds</b>											
39	<b>CURRENT ASSETS (100) for Student Activity Funds</b>											
40	Student Activity Fund Cash and Investments	126	70,723									
41	<b>CURRENT LIABILITIES (400) for Student Activity Funds</b>											
42	Total Current Liabilities For Student Activity Funds											
43	Reserved Student Activity Fund Balance For Student Activity Funds	715										
44	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>		0									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
47	Total Current Assets District with Student Activity Funds			20,573,308	563,982	208,386	1,134	1,684,963	0	2,644,532	452,245	891,501
48	Total Capital Assets District with Student Activity Funds											
49	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>											
50	Total Current Liabilities District with Student Activity Funds			17,523,427	0	208,386	1,134	184,736	0	0	452,245	0
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	0	0	0	0	0	0	0	0	0
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>			17,523,427	0	208,386	1,134	184,736	0	0	452,245	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	<b>Change in cash position</b>											
61	Fiscal Year 2022 - Cash and Investments			20,502,586	563,982	208,386	1,134	1,684,963	0	2,644,532	452,245	891,501
62	Fiscal Year 2021 - Cash and Investments*			8,501,384	554,571	1,118,318	1,332,461	122,482	0	2,539,362	186,260	678,765
63	Change in cash position			12,001,202	9,411	(909,932)	(1,331,327)	1,562,481	0	105,170	265,985	212,736
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022</b>										
3	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
4											
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	<b>RECEIPTS/REVENUES</b>										
9	Local Sources	1000	12,206,248	5,123,285	19,192	1,181,383	582,561		104,576	543,656	198,639
10	Flow-Through Received/Revenue from One District to Another District	2000	0								
11	State Sources	3000	25,756,595	1,170,000		1,502,251					
12	Federal Sources	4000	6,301,669								
13	<b>Total Direct Receipts/Revenues</b>		44,264,512	6,293,285	19,192	2,683,634	582,561	0	104,576	543,656	198,639
14	Rec./Rev. for "On Behalf" Payments	3998									
15	<b>Total Receipts/Revenues</b>		44,264,512	6,293,285	19,192	2,683,634	582,561	0	104,576	543,656	198,639
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	20,165,130				103,536				
18	Support Services	2000	14,218,474	4,685,619		4,095,725	194,345			312,717	
19	Community Services	3000	364,559				8,511				
20	Payments to Other Districts & Govt Units	4000	828,908				5,980				
21	Debt Services	5000	0		1,268,930						
22	<b>Total Direct Disbursements/Expenditures</b>		35,577,071	4,685,619	1,268,930	4,095,725	312,372	0		312,717	0
23	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0	0	0	0
24	<b>Total Disbursements/Expenditures</b>		35,577,071	4,685,619	1,268,930	4,095,725	312,372	0		312,717	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		8,687,441	1,607,666	(1,249,738)	(1,412,091)	270,190	0	104,576	230,939	198,639
26	Other Sources of Funds	7000	0								
27	Other Uses of Funds	8000	0								
28	<b>Total Other Sources/Uses of Funds</b>		0	0	0	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		8,687,441	1,607,666	(1,249,738)	(1,412,091)	270,190	0	104,576	230,939	198,639
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		(1,240,655)	862,821	206,105	(958,990)	(1,515,584)	0	(205,611)	(1,250,668)	(616,394)
31	Other Changes in Fund Balances - Increases (Decreases)										
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		7,446,786	2,470,488	(1,043,633)	(2,371,081)	(1,245,394)	0	(101,035)	(1,019,730)	(417,755)
33											
34	<b>Student Activity Fund Balance - July 1, 2021</b>		68,424								
35	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799									
37	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999									
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
40	<b>Student Activity Fund Balance - June 30, 2022</b>		68,424								
41											
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										



A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022</b>											
2	<b><i>The summary must be published in the local newspaper.</i></b>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	<b>Zion ESD 6</b>			<b>2800 29th St Zion, IL 60099 3010</b>				<b>847-505-0720</b>		<b>Monday - Friday 8:00 - 4:00</b>		
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, 2022 will be posted on the Illinois State Board of Education's website at www.isbe.net.											
9												
10	<b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	<b>Statement of Operations as of June 30, 2022</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	12,206,248	5,123,285	19,192	1,181,383	582,561	0	104,576	543,656	198,639	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	25,756,595	1,170,000	0	1,502,251	0	0	0	0	0	
17	Federal Sources	4000	6,301,669	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		44,264,512	6,293,285	19,192	2,683,634	582,561	0	104,576	543,656	198,639	
19	<b>Total Direct Disbursements/Expenditures</b>		35,577,071	4,685,619	1,268,930	4,095,725	312,372	0		312,717	0	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		(1,240,655)	862,821	206,105	(958,990)	(1,515,584)	0	(205,611)	(1,250,668)	(616,394)	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		7,446,786	2,470,488	(1,043,633)	(2,371,081)	(1,245,394)	0	(101,035)	(1,019,730)	(417,755)	
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022</b>		7,515,210	2,470,488	(1,043,633)	(2,371,081)	(1,245,394)	0	(101,035)	(1,019,730)	(417,755)	

A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	<b>Zion ESD 6</b>	District				
6	<b>847-505-0720</b>	Phone				
7	<b>Monday - Friday 8:00 - 4:00</b>	Office Hours				
8						
9	<b><u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u></b>					
10						
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over	
12		FAIR, HAILEE	ACOSTA, JAZZMIN	ACEVEDO CONCEPCION, MILDRED	ADAMS, NINA	
13			AGUILERA, KARLA	ANDERSON, SHERRIE A	BLOCK, KORRI	
14			AMRICH, CATHERINE MARY	BANKS, LETHIA	COLEMAN, DIANE	
15			ANDERSON, MELISSA	BLAKESLEE, KELLI	CRUZ, MIREYA	
16			ANGUIANO VAZQUEZ, MARIELA	BLOOM, STACEY LYNN	CURRY, COURTNEY	
17			ARQUILLA, MICHELLE	CABRERO, JAVIER	DEAN, DONALD	
18			BENJAMIN RIVERA, LIA YADIRA	CARLSON, JENNIFER	DILOSA, BARBARA	
19			BERNARD, NANCY	CRAWFORD, DEANNA	DOBNIKAR, JULIE M	
20			BERRENS JR, FREDERICK	CUTLAN, JENNIFER L	DOROBEK, CHERYL	
21			BLITSTEIN, JESSICA	FREDRICKSON, JOHN GLADE	EDWARDS, JOSEPH	
22			BOYD, ADAM	FREER, TODD	GOSS, DONNA J	
23			BREWTON, LATOYA	GIANOLI, MICHAEL	GREEN, KIMBERLY	
24			CARRERA, EMILEA PAIGE	GILBERT, KERRI	JACKSON, DEIRDRA	
25			CRUZ GARCIA, MERCEDES	GILLILAND-FRYKMAN, JAMIE	LISITZA, SHERI	
26			DEGROSS, BRITTANY	GOMEZ, ANGELA	MILLER, TRACY	
27			DEVINE, STEPHEN	GRANADOS, MARIA DEL CARMEN	MITZELFELT, LINDA	
28			DISILVESTRO, JENNIFER	JOHNSON, CHRISTOPHER	MONK, KIMBERLY	
29			DONOVAN, LINDA	KALOMALLOS, MAGDALINE	MORLEY, CYNTHIA	
30			ENGELTHALER, JENNIFER	KLEIBOER, DENISE	MORRIS, CARRIE	
31			ESCOBEDO, ESTER	KRAEMER, ZACHERY A	MUNOZ, MONICA	
32			ESKOZ, LAYCIE D	LITTLEFIELD, JANINE E	RAE, NANCY	
33			FISCHER, EMMA	MILLER, JEFFREY	RITZERT, JULIE	
34			GARBANZOS, GIGI	MYERS, JAMES	ROBERTS, KEELY	
35			GENTZEN, JULIE	NEPSTAD, ALLISON G		
36			GIAZZON, MICHELLE	NOONAN, TRISSA		
37			GONZALEZ, OFELIA	NURCZYK, TASHA		
38			GRAY, KATELYN MARY	PAUSCHERT, AUBREY		
39			HERBERGER, LOUISE	RODBRO, CHRISTINE		
40			JASSOY, ARYSSA JANE	ROMPALA, TINA		
41			KAAR, LINDSEY	ROSE, TRACEY L		
42			KARRIS, ELIAS	ROSSI, CATHERINE		
43			KEHR, NORA ELIZABETH			
44			KHANDKER, SEJUTI			
45			KIRKMANBEY, PAMELA			
46			KOPYSTYNSKY, MICHAELA			
47			KROL, EVA			
48			LABELLE, SUSAN			
49			LISOWSKI, RACHEL M			
50			LOADER, LAUREN ELIZABETH			
51			LOBATO, ANA			
52			MARTINO, SHARON			
53			MCCORMICK, ROBERT			
54			MEYERS, MICHAEL A			

	A	B	C	D	E	F	G
55				MOORE, JENNA E			
56				NEVAREZ FLORES, ADRIANA			
57				NORTON, ANGELA			
58				OBRYCKI, JENNIFER			
59				OLVERA, BRYNN			
60				PATTON, KATHLEEN			
61				PINEDA, JAMIE-ANICETTE			
62				POLLOCK, NOELLE M			
63				RAMIREZ, ARELIZ			
64				RATKOWSKI, VICTORIA			
65				REYES, ARACELI			
66							
67							

**GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL**

	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
70				
71	ACOSTA, AZIA	BARNES, ANDREA	CAPP, JENNIFER LYNN	BROWN, RONALD
72	ALBA GARIBAY, LUIS	BATISTA-LOPEZ, GIOVANNI	ESCARENO, SHANNON PAULETTE	DAVIS, RENITA
73	ALVAREZ, ANA	BONILLA, DIANIS L	FLORES, MYRA	Elverman, JOY
74	AMPUERO, JUAN D	BROWN, ANNE S	GARCIA, ROSA	ENNESSER JR, JOSEPH
75	ARMSTRONG, GERMIA	CANDELARIA, NYDIA	HAUGHT, JOSHUA	FIELDING, DONNA
76	ARRIAGA, JUAN	JEREZ, JUDITH	HERRICK, SADIE	GIRALDO GOMEZ, EDITH
77	ARRINGTON, CLEOPHUS	MIDDLETON, BREANA	KELLY, KENNETH	GUBBINS, JAMES
78	BAILEY, SHRONNE	MULL, BEVERLY	LORENZ, SCOTT	HALL, KIMBERLY
79	BENITEZ, CHRISTOPHER	MUNOZ, ROSA	MARTINEZ ALBARRAN, ADRIANA	KLACZKO, EDWIN
80	BROWN, GAIL	MYERS, SHELLY	NORWOOD-JONES, TIRZAH	LATZ, BRENDA
81	CALIX, CARMEN A	PERKINS, JOYCE	REA, ERICA	LEOPOLD, JONATHAN
82	CIPOLLETTI, CHRIS	PIPES COOPER, BARBARA		MELODY, LISA
83	CRUZ BACA, MARILU	RODRIGUEZ, CRISTINA		ONGENA, CHARLES PHILIP
84	ESPINO, MARIA			PENCAK, JESSIKA M
85	FOSTER, LISA			
86	GAINES, JASMINE			
87	GARCIA, KARINA			
88	GARIBAY, MARICELA			
89	GILLILAND, MICHAEL FREDERICK			
90	GONZALES, MARISELA			
91	GONZALEZ, ZULMA			
92	GUERRERO, RUTH			
93	HAMILTON, GWAN TINA			
94	HERRING, DARNISHA			
95	HOOVER, LINDA			
96	HUDSON, FANNIE			
97	JOHNSON, RYAN MICHAEL			
98	JONES, DORLISSA T			
99	LEON, AMANDA			
100	LOHFINK, JEFFREY			
101	LONG, RUTH			
102	LOPEZ, SANDRA			
103	LOZANO, GISEL			
104	OLLER, STEPHANIE			
105	PALMER, KIM			
106	PIERSON, TROY			
107	PIPES, KRYSTAL			
108	RIVERA, VANESSA			

	A	B	C	D	E	F	G
109							
110							

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Zion ESD 6</b>	District			
5	<b>847-505-0720</b>	Phone			
6	<b>Monday - Friday 8:00 - 4:00</b>	Office Hours			
7					
8	<b><i>This listing must be published in the local</i></b>				
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10	SHERWIN WILLIAMS CO.	2,680.34	EDRED	3,100.00	
11	SKYWARD	19,009.50	EDUCATIONAL BENEFIT COOPERATIVE	1,667,055.32	
12	SOLARWINDS	11,443.00	EFAX CORPORATE	3,127.39	
13	SOLIANT HEALTH	137,400.75	EI US, LLC	3,156.79	
14	SPECIAL EDUCATION DISTRICT OF LAKE	694,014.57	EPIC RETIREMENT PLAN SERVICES	3,085.00	
15	SPECTRUM CENTER INC	81,463.08	EQUIFAX WORKFORCE SOLUTIONS	3,566.18	
16	STUDIES WEEKLY, INC.	18,198.96	ERNIE PETERSON PLUMBING	2,535.00	
17	SUNBELT STAFFING	90,920.72	ESTRELLITA, INC.	6,376.79	
18	SUNBELT RENTALS, INC.	15,110.00	EXPRESS SERVICES INC	23,196.87	
19	SWANK MOVIE LICENSING USA	3,238.00	EYEMED	11,807.32	
20	THE COVE SCHOOL, INC.	23,019.37	FACILITIES MANAGEMENT EXPRESS	7,628.00	
21	THERAPY TRAVELERS	6,120.00	FELICITY SCHOOLS LLC	19,188.35	
22	THERMOSYSTEMS INC.	3,622.93	FOLLETT SCHOOL SOLUTIONS	16,057.75	
23	THIS FUND (TEACHERS HEALTH INSURANC	31,233.35	FRONTLINE EDUCATION	33,863.40	
24	TOPLINE TRANSPORTATION COMPANY	384,896.00	GEOSTAR MECHANICAL INC.	182,443.80	
25	TRS HEALTH INSURANCE (THIS)	68,364.23	GRAINGER	4,687.09	
26	TRS TEACHER	510,183.78	HEARTLAND BUSINESS SYSTEMS	85,182.99	
27	TRUENORTH ED COOP 804	8,446.31	HINCKLEY SPRINGS	2,597.37	
28	TRUGREEN	7,670.80	HODGES LOIZZI EISENHAMMER RODICK &	89,110.96	
29	TWO BROTHERS SEALCOATING & PAVING,	14,623.00	HOUGHTON MIFFLIN HARCOURT	69,035.29	
30	ULINE.COM	2,777.58	ID WHOLESALER	4,639.14	
31	UNITED STATES TREASURY	207,927.90	ILLINOIS STATE POLICE	3,644.25	
32	UNIVERSITY OF OREGON	3,620.00	ILLINOIS MUNICIPAL RETIREMENT FUND	230,554.12	
33	UTJ HOLDCO, INC.	3,190.00	ILLINOIS DEPARTMENT OF REVENUE (SIT	221,328.07	
34	WAREHOUSE DIRECT, INC.	3,507.02	ILLINOIS COMMUNICATIONS SALES, INC.	11,636.00	
35	WASHINGTON NATIONAL INSURANCE COMF	6,075.03	IMAGINE LEARNING	386,000.00	
36	WASTE MANAGEMENT	22,496.41	IMPACT NETWORKING, LLC	21,171.44	
37	WAUKEGAN GURNEE GLASS, INC.	3,260.00	INFINITE CONNECTIONS, INC	14,000.00	

	A	B	C	D	E	F
38		WAUKEGAN SAFE AND LOCK SERVICES, IN	4,467.55		INTER-STATE STUDIO & PUBLISHING CO.	4,768.75
39		WB MCCLOUD & CO, INC.	7,696.25		INTERNAL REVENUE SERVICE (MEDICARE)	188,754.14
40		WEST MUSIC CO., INC.	2,751.82		INTERNAL REVENUE SERVICES (FIT)	533,197.11
41		WEX HEALTH, INC.	18,437.76		INTERNAL REVENUE SERVICE (FICA)	270,269.38
42		WISCONSIN DEPT OF REVENUE (SIT)	57,079.84		INTRADO INTERACTIVE SERV CORP	18,152.15
43		WRIKE INC	14,100.00		INTRADYN	3,000.00
44		XCITIUM	11,000.00		ITR SYSTEMS	3,645.75
45		NICKY ZARMA, LLC	14,924.00		ITSAVVY LLC	84,700.00
46		ZION EDUCATION ASSOCIATION	31,529.46		IXL LEARNING, INC.	22,050.00
47		ZION ELEMENTARY SCHOOL DISTRICT 6	26,442.75		JEANINE SCHULTZ SCHOOL	14,194.97
48		ZION PARK DISTRICT	53,156.86		JUST2DUCKS LLC	5,778.30
49		ZOOM VIDEO COMMUNICATIONS, INC.	20,000.00		K-LOG	26,459.23
50		22VETS LLC	193,751.29		KALEIDOSCOPE FAMILY SOLUTIONS INC	45,756.00
51		ACE HARDWARE	2,830.44		KITSFORKIDZ	175,821.88
52		AFLAC	3,041.61		DOUGLAS LAFEVER	11,165.00
53		ALARM DETECTION SYSTEMS, INC.	17,562.40		LAKESHORE LEARNING	159,047.37
54		ALLENDALE ASSOCIATION	58,085.76		LAKESIDE TRANSPORTATION	433,096.32
55		AMAZON CREDIT PURCHASES	123,835.78		LEARNING A-Z	39,202.50
56		AMERICAN OUTFITTERS LTD	7,692.95		LEXIA LEARNING SYSTEMS LLC	18,500.00
57		ANCORA PUBLISHING	19,861.88		LEXIA VOYAGER SOPRIS, INC.	118,129.60
58		ARBOR MANAGEMENT INC.	352,955.67		LINCOLN FINANCIAL LIFE INSURANCE	11,845.73
59		AT&T - ADI Access - 9302	2,551.54		LJ CBG ACQUISITION COMPANY	86,981.00
60		AT&T - DIGITAL/LOCAL SERVICES - 395	24,990.48		MARCIA BRENNER ASSOCIATES	5,440.00
61		AT&T - HVS SERVICES - 6338	22,802.27		MARK'S PLUMBING PARTS	5,858.09
62		AT&T - SWITCH ETHERNET - 5855	26,880.36		RISE MCELHENNEY	23,298.00
63		AT&T MOBILITY - 2931	25,312.88		MENARD CONSULTING, INC	2,600.00
64		AURORA EDUCATIONAL TECHNOLOGY LLC	2,600.00		MENTA ACADEMY NORTH	139,005.48
65		AZTEC FENCE COMPANY INC.	3,600.00		MENTA ACADEMY NORTH TRANSPORTATION	16,224.51
66		BA LIGHTING, LLC	398,127.99		MILLER COOPER & CO LTD	17,000.00
67		BADE SUPPLY	11,600.00		NEARPOD INC.	10,650.00
68		BMO HARRIS MASTERCARD	77,650.81		NIR ROOF CARE INC.	9,000.00
69		CAMELOT THERAPEUTIC SCHOOLS, LLC	10,548.33		NOONAN INSULATION, INC.	14,000.00
70		CDW GOVERNMENT	219,209.83		NORTH SHORE WATER RECLAMATION DISTR	3,932.46
71		CHARLES SCHWAB BANK	7,536.04		NWEA	30,910.00
72		CHECKPOINT AUTOMOTIVE	3,728.24		THE OMNI GROUP	66,370.89
73		CHILDREN'S PLUS INC.	8,364.77		ONE HOPE UNITED-NORTHERN REGION	4,116.40

	A	B	C	D	E	F
74		CITY OF ZION	14,568.94		OPTIMA INC.	12,681.09
75		COLLECTIVE LIABILITY INSURANCE COOP	358,075.00		PABLO'S LANDSCAPE SERVICES, INC.	54,020.50
76		COMED	6,248.80		PORTER PIPE & SUPPLY CO	124,765.66
77		COMMERCIAL SPECIALTIES INC.	15,101.00		POWERSCHOOL GROUP, LLC	45,935.76
78		CONNECTION'S ACADEMY EAST	52,134.73		PROFESSIONAL SERVICE INDUSTRIES, IN	5,240.00
79		CONNECTION DAY SCHOOL SOUTH CAMPUS	19,781.40		PROXIMITY LEARNING INC.	48,025.78
80		CONNECTIONS DAY SCHOOL	11,718.84		QUADIENT, INC.	3,082.07
81		CONSTELLATION NEW ENERGY - ELECTRIC	60,351.95		Quaver Marvelous World of Music	4,200.00
82		CONSTELLATION NEWENERGY - GAS	10,427.35		QUINLAN & FABISH	3,907.29
83		CORDOGAN CLARK AND ASSOCIATES, INC	17,198.15		R J HARRIS AND ASSOCIATES	23,500.00
84		CORNERSTONE PHOTOGRAPHY, INC.	3,300.00		READING HORIZONS	113,263.82
85		CUMBERLAND THERAPY SERVICES	15,764.68		RELIABLE NETWORK SOLUTIONS, LLC	20,836.82
86		DATAMATION IMAGING SERVICES	8,118.75		REMIND101	10,400.00
87		DE LAGE LANDEN FINANCIAL SERVICES,	22,608.91		RENAISSANCE LEARNING INC.	201,871.67
88		DELTA DENTAL	104,870.95		RJB PROPERTIES	372,257.82
89		Dual Language Education of New Mexi	10,725.00		ROGER J SCHWAB PLUMBING	53,938.00
90		ECRA GROUP INC.	24,981.95		SAFE & CIVIL SCHOOLS	4,500.00
91		EDMENTUM, INC.	6,456.42		SAFEWAY TRANSPORTATION SERVICES	9,989.50
92					SALINAS EDUCATIONAL SRVCS LLC	17,000.00
93					SARAH STEINER, SS SPEECH AND LANGUA	10,760.00
94					SAVVAS LEARNING COMPANY LLC	105,761.21
95					SCHOLASTIC INC	4,340.48
96					SCHOOL FIX	3,679.24
97					SCHOOL HEALTH	6,410.39
98					SCHOOL OUTFITTERS LLC	97,599.53
99					SCHOOL SPECIALTY	5,402.26
100					SEESAW LEARNING, INC.	14,570.50

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Zion ESD 6</b>		<b>District</b>		
5					
6	Person, Firm, or Corporation		Aggregate Amount		
7	ALLIED TELECOM, INC.		1,423.39		
8	BENCHMARK EDUCATION COMPANY, LLC		1,918.40		
9	BURRIS EQUIPMENT CO.		2,225.24		
10	DURHAM SCHOOL SERVICES		2,191.50		
11	GARAVENTA USA, INC.		1,869.36		
12	GREGORY G CORDER		1,150.00		
13	LISA HARROD		2,000.00		
14	ILLINOIS ASSOCIATION OF SCHOOL ADM		2,296.07		
15	ILLINOIS DEPARTMENT OF REVENUE		2,100.09		
16	JASCULCA TERMAN STRATEGIC COMMUNIC/		1,690.00		
17	DAVID JOHNSTON		1,500.00		
18	MSC INDUSTRIAL SUPPLY		2,387.20		
19	NCS PEARSON, INC.		1,327.81		
20	NORTH SHORE GAS		1,110.36		
21	NUTRISLICE, INC		1,428.00		
22	PLURALSIGHT LLC		1,504.80		
23	SCHOOL SPECIALTY - EPS		1,696.20		
24	T-MOBILE		1,812.00		
25	WORTHINGTON DIRECT HOLDINGS		2,451.40		
26					
27					

	A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	<b>Zion ESD 6</b>		<b>District</b>			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	ALLIED BENEFIT SYSTEMS		964.75			
8	ARMANDO CERVANTES		950.00			
9	BARNES & NOBLE BOOKSELLERS, INC.		716.34			
10	BLICK ART MATERIALS		721.84			
11	BUSINESSOLVER.COM, INC.		786.00			
12	CLASS GUITAR RESOURCES, INC.		507.89			
13	COKER SERVICE, INC.		848.74			
14	E3 Gordon Stowe		508.00			
15	FIRST LOAN		755.78			
16	MARGOT GILLIN		600.00			
17	GOPHER SPORT, PLAY WITH A PURPOSE		689.92			
18	HOME DEPOT PRO		900.80			
19	IAHPERD		570.00			
20	LECTORUM PUBLICATIONS, INC.		647.91			
21	LEGAL SHIELD		612.76			
22	REBECCA GUAGLIARDO		760.00			
23	RIDE-ON-TRANSIT, INC.		785.00			
24	STATE DISBURSEMENT UNIT		704.30			
25	XEROX FINANCIAL SERVICES		837.52			
26	ZANER BLOSER, INC.		675.80			
27						

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022</b>			
2				
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (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 FY2022			
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:			54
25	2. Total value of all contracts awarded:			\$12,643,043.20
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	*If there are no contracts of this nature, please enter "0" in box to the right.			35
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	*If there are no contracts of this nature, please enter "0" in box to the right.			\$7,195,335.78