*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**
School Business Services
217-785-8779

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

# ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
## June 30, 2024
(Section 10-17 of the School Code)

| | |
|---|---|
| SCHOOL DISTRICT/JOINT AGREEMENT NAME: | **Zion ESD 6** |
| RCDT NUMBER: | ***34-049-0060-02*** |
| ADDRESS: | **2800 29th St Zion, IL 60099 3010** |
| COUNTY: | **Lake** |
| NAME OF NEWSPAPER WHERE PUBLISHED: | **Daily Herald** |

Annual Statement of Affairs Instructions

| DISTRICT TYPE | |
|---|---|
| Elementary | X |
| High School | |
| Unit | |
| Joint Agreement | |

## ASSURANCE

YES **X**

**The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)**

| CAPITAL ASSETS | VALUE |
|---|---|
| WORKS OF ART & HISTORICAL TREASURES | |
| LAND | 461,010 |
| BUILDING & BUILDING IMPROVEMENTS | 21,349,908 |
| SITE IMPROVEMENTS & INFRASTRUCTURE | 1,081,184 |
| CAPITALIZED EQUIPMENT | 2,832,325 |
| CONSTRUCTION IN PROGRESS | 0 |
| **Total** | 25,724,427 |

| NUMBER OF PUPILS ENROLLED PER GRADE | |
|---|---|
| PRE-KINDERGARTEN | 97 |
| KINDERGARTEN | 225 |
| FIRST | 225 |
| SECOND | 227 |
| THIRD | 230 |
| FOURTH | 206 |
| FIFTH | 227 |
| SIXTH | 221 |
| SEVENTH | 212 |
| EIGHTH | 248 |
| SPECIAL (Special Ed or other enrollment not included on lines 29-38) | 71 |
| **Total Elementary** | 2,189 |
| NINTH | 0 |
| TENTH | 0 |
| ELEVENTH | 0 |
| TWELFTH | 0 |
| SPECIAL (Special Ed or other enrollment not included on lines 41-44) | 0 |
| **Total Secondary** | 0 |
| **Total District** | 2,189 |

| | |
|---|---|
| **SIZE OF DISTRICT IN SQUARE MILES** | 6 |
| **NUMBER OF ATTENDANCE CENTERS** | 7 |
| **9 MONTH AVERAGE DAILY ATTENDANCE** | 1,885 |
| **NUMBER OF CERTIFICATED EMPLOYEES** | |
| FULL-TIME | 181 |
| PART-TIME | 0 |
| **NUMBER OF NON-CERTIFICATED EMPLOYEES** | |
| FULL-TIME | 150 |
| PART-TIME | 0 |
| **TAX RATE BY FUND (IN %)** | |
| EDUCATIONAL | 62.180000 |
| OPERATIONS & MAINTENANCE | 9.310000 |
| BOND & INTEREST | 0.000000 |
| TRANSPORTATION | 10.830000 |
| MUNICIPAL RETIREMENT | 2.950000 |
| SOCIAL SECURITY | 2.360000 |
| WORKING CASH | 0.330000 |
| FIRE PREVENTION & SAFETY | 1.210000 |
| TORT IMMUNITY | 3.280000 |
| CAPITAL PROJECTS | 0.000000 |
| SPECIAL EDUCATION | 5.350000 |
| LEASING | 1.280000 |
| OTHER | 0.840000 |
| OTHER | 0.080000 |
| **DISTRICT EQUALIZED ASSESSED VALUATION (EAV)** | 258,055,649 |
| **EQUALIZED ASSESSED VALUATION PER ADA PUPIL** | 136,882 |
| **TOTAL LONG-TERM DEBT ALLOWED** | 17,805,840 |
| **TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024** | 3,102,206 |
| **PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY** | 17.42% |

**STATEMENT OF ASSETS AND LIABILITIES**
**AS OF JUNE 30, 2024**

***Student Activity Funds should be listed separately (on Lines 40, 42-43).***

| | Description | Acct No | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement & Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8 | **CURRENT ASSETS (100)** | | | | | | | | | | |
| 9 | Cash (Accounts 111 thru 115) | | 30,564,776 | 2,807,367 | 1,202,082 | 2,696,980 | 417,291 | | 2,787,381 | 469,454 | 1,151,460 |
| 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 | **Total Current Assets** | | 30,564,776 | 2,807,367 | 1,202,082 | 2,696,980 | 417,291 | 0 | 2,787,381 | 469,454 | 1,151,460 |
| 19 | **CURRENT LIABILITIES (400)** | | | | | | | | | | |
| 20 | Interfund Payables | 410 | | | | | | | | | |
| 21 | Intergovernmental Accounts Payable | 420 | | | | | | | | | |
| 22 | Other Payable | 430 | 41,131 | | | | | | | | |
| 23 | Contracts Payable | 440 | | | | | | | | | |
| 24 | Loans Payable | 460 | | | | | | | | | |
| 25 | Salaries & Benefits Payable | 470 | | | | | | | | | |
| 26 | Payroll Deductions & Withholdings | 480 | 184,228 | | | | 572 | | | | |
| 27 | Deferred Revenues & Other Current Liabilities | 490 | | | | | | | | | |
| 28 | Due to Activity Fund Organizations | 493 | | | | | | | | | |
| 29 | **Total Current Liabilities** | | 225,359 | 0 | 0 | 0 | 572 | 0 | 0 | 0 | 0 |
| 30 | **LONG-TERM LIABILITIES (500)** | | | | | | | | | | |
| 31 | Long-Term Debt Payable | 511 | | | | | | | | | |
| 32 | **Total Liabilities** | | 225,359 | 0 | 0 | 0 | 572 | 0 | 0 | 0 | 0 |
| 33 | Reserved Fund Balance | 714 | | 2,807,367 | 1,202,082 | 2,696,980 | 416,719 | | | | 1,151,460 |
| 34 | Unreserved Fund Balance | 730 | 30,339,417 | | | | | | 2,787,381 | 469,454 | |
| 35 | Investments in General Fixed Assets | | | | | | | | | | |
| 36 | **Total Liabilities and Fund Balances** | | 30,564,776 | 2,807,367 | 1,202,082 | 2,696,980 | 417,291 | 0 | 2,787,381 | 469,454 | 1,151,460 |
| 37 | | | | | | | | | | | |
| 38 | **ASSETS/LIABILITIES for Student Activity Funds** | | | | | | | | | | |
| 39 | **CURRENT ASSETS (100) for Student Activity Funds** | | | | | | | | | | |
| 40 | **Student Activity Fund Cash and Investments** | **126** | 23,877 | | | | | | | | |
| 41 | **CURRENT LIABILITIES (400) for Student Activity Funds** | | | | | | | | | | |
| 42 | Total Current Liabilities For Student Activity Funds | | 0 | | | | | | | | |
| 43 | Reserved Student Activity Fund Balance For Student Activity Funds | 715 | 23,877 | | | | | | | | |
| 44 | **Total Student Activity Liabilities and Fund Balance For Student Activity Funds** | | 23,877 | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | | | | |
| 46 | **Total ASSETS/LIABILITIES District with Student Activity Funds** | | | | | | | | | | | |
| 47 | Total Current Assets District with Student Activity Funds | | | 30,588,653 | 2,807,367 | 1,202,082 | 2,696,980 | 417,291 | 0 | 2,787,381 | 469,454 | 1,151,460 |
| 48 | Total Capital Assets District with Student Activity Funds | | | | | | | | | | | |
| 49 | **CURRENT LIABILITIES (400) District with Student Activity Funds** | | | | | | | | | | | |
| 50 | Total Current Liabilities District with Student Activity Funds | | | 225,359 | 0 | 0 | 0 | 572 | 0 | 0 | 0 | 0 |
| 51 | **LONG-TERM LIABILITIES (500) District with Student Activity Funds** | | | | | | | | | | | |
| 52 | Total Long-Term Liabilities District with Student Activity Funds | | | | | | | | | | | |
| 53 | Reserved Fund Balance District with Student Activity Funds | | 714 | 23,877 | 2,807,367 | 1,202,082 | 2,696,980 | 416,719 | 0 | 0 | 0 | 1,151,460 |
| 54 | **Total Liabilities and Fund Balance District with Student Activity Funds** | | | 30,588,653 | 2,807,367 | 1,202,082 | 2,696,980 | 417,291 | 0 | 2,787,381 | 469,454 | 1,151,460 |
| 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 | **Change in cash position** | | | | | | | | | | | |
| 61 | Fiscal Year 2024 - Cash and Investments | | | 30,564,776 | 2,807,367 | 1,202,082 | 2,696,980 | 417,291 | 0 | 2,787,381 | 469,454 | 1,151,460 |
| 62 | Fiscal Year 2023 - Cash and Investments* | | | 18,890,500 | 5,565,371 | 1,198,062 | 2,012,783 | 393,071 | 0 | 2,733,386 | 500,035 | 1,047,037 |
| 63 | Change in cash position | | | 11,674,276 | (2,758,004) | 4,020 | 684,197 | 24,220 | 0 | 53,995 | (30,581) | 104,423 |
| 64 | | | | | | | | | | | | |
| 65 | *The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab. | | | | | | | | | | | |

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2024**

***Student Activity Funds should be listed separately (on Lines 34, 36, and 38).***

| | Description | Acct No | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement & Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8 | **RECEIPTS/REVENUES** | | | | | | | | | | |
| 9 | Local Sources | 1000 | 13,752,080 | 4,447,021 | 5,445 | 1,936,704 | 971,293 | 0 | 53,995 | 331,979 | 104,423 |
| 10 | Flow-Through Received/Revenue from One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 11 | State Sources | 3000 | 29,095,201 | 0 | 0 | 2,939,122 | 0 | 0 | 0 | 0 | 0 |
| 12 | Federal Sources | 4000 | 12,901,732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | **Total Direct Receipts/Revenues** | | 55,749,013 | 4,447,021 | 5,445 | 4,875,826 | 971,293 | 0 | 53,995 | 331,979 | 104,423 |
| 14 | *Rec./Rev. for "On Behalf" Payments* | 3998 | 8,815,871 | | | | | | | | |
| 15 | **Total Receipts/Revenues** | | 64,564,884 | 4,447,021 | 5,445 | 4,875,826 | 971,293 | 0 | 53,995 | 331,979 | 104,423 |
| 16 | **DISBURSEMENTS/EXPENDITURES** | | | | | | | | | | |
| 17 | Instruction | 1000 | 23,233,757 | | | | 497,863 | | | 0 | |
| 18 | Support Services | 2000 | 17,721,523 | 7,205,025 | | 4,191,629 | 449,860 | 0 | | 362,560 | 0 |
| 19 | Community Services | 3000 | 60,606 | 0 | | 0 | 0 | | | 0 | |
| 20 | Payments to Other Districts & Govt Units | 4000 | 1,934,186 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 21 | Debt Services | 5000 | 0 | 0 | 1,296,851 | 0 | 0 | | | 0 | 0 |
| 22 | **Total Direct Disbursements/Expenditures** | | 42,950,072 | 7,205,025 | 1,296,851 | 4,191,629 | 947,723 | 0 | | 362,560 | 0 |
| 23 | *Disb./Expend. for "On Behalf" Payments* | 4180 | 8,815,871 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 24 | **Total Disbursements/Expenditures** | | 51,765,943 | 7,205,025 | 1,296,851 | 4,191,629 | 947,723 | 0 | | 362,560 | 0 |
| 25 | Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures | | 12,798,941 | (2,758,004) | (1,291,406) | 684,197 | 23,570 | 0 | 53,995 | (30,581) | 104,423 |
| 26 | **Other Sources of Funds** | 7000 | 100,648 | 0 | 1,295,426 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | **Other Uses of Funds** | 8000 | 1,295,426 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 | **Total Other Sources/Uses of Funds** | | (1,194,778) | 0 | 1,295,426 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds | | 11,604,163 | (2,758,004) | 4,020 | 684,197 | 23,570 | 0 | 53,995 | (30,581) | 104,423 |
| 30 | **Beginning Fund Balances without Student Activity Funds - July 1, 2023** | | 18,735,254 | 5,565,371 | 1,198,062 | 2,012,783 | 393,149 | 0 | 2,733,386 | 500,035 | 1,047,037 |
| 31 | Other Changes in Fund Balances - Increases (Decreases) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | **Ending Fund Balances without Student Activity Funds - June 30, 2024** | | 30,339,417 | 2,807,367 | 1,202,082 | 2,696,980 | 416,719 | 0 | 2,787,381 | 469,454 | 1,151,460 |
| 33 | | | | | | | | | | | |
| 34 | **Student Activity Fund Balance - July 1, 2023** | | 77,720 | | | | | | | | |
| 35 | **RECEIPTS/REVENUES -Student Activity Funds** | | | | | | | | | | |
| 36 | Student Activity Fund Revenues | 1799 | 10,576 | | | | | | | | |
| 37 | **DISBURSEMENTS/EXPENDITURES -Students Activity Funds** | | | | | | | | | | |
| 38 | Student Activity Fund Expenditures | 1999 | 64,419 | | | | | | | | |
| 39 | **Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** | | (53,843) | | | | | | | | |
| 40 | **Student Activity Fund Balance - June 30, 2024** | | 23,877 | | | | | | | | |
| 41 | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 42 | **RECEIPTS/REVENUES (with Student Activity Funds)** | | | | | | | | | | |
| 43 | Local Sources | 1000 | 13,762,656 | 4,447,021 | 5,445 | 1,936,704 | 971,293 | 0 | 53,995 | 331,979 | 104,423 |
| 44 | Flow-Through Received/Revenue from One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 45 | State Sources | 3000 | 29,095,201 | 0 | 0 | 2,939,122 | 0 | 0 | 0 | 0 | 0 |
| 46 | Federal Sources | 4000 | 12,901,732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | **Total Direct Receipts/Revenues** | | 55,759,589 | 4,447,021 | 5,445 | 4,875,826 | 971,293 | 0 | 53,995 | 331,979 | 104,423 |
| 48 | *Rec./Rev. for "On Behalf" Payments* | 3998 | 8,815,871 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 49 | **Total Receipts/Revenues** | | 64,575,460 | 4,447,021 | 5,445 | 4,875,826 | 971,293 | 0 | 53,995 | 331,979 | 104,423 |
| 50 | **DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)** | | | | | | | | | | |
| 51 | Instruction | 1000 | 23,298,176 | | | | 497,863 | | | | |
| 52 | Support Services | 2000 | 17,721,523 | 7,205,025 | | 4,191,629 | 449,860 | 0 | | 362,560 | 0 |
| 53 | Community Services | 3000 | 60,606 | 0 | | 0 | 0 | | | | |
| 54 | Payments to Other Districts & Govt Units | 4000 | 1,934,186 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 55 | Debt Services | 5000 | 0 | 0 | 1,296,851 | 0 | 0 | | | 0 | 0 |
| 56 | **Total Direct Disbursements/Expenditures** | | 43,014,491 | 7,205,025 | 1,296,851 | 4,191,629 | 947,723 | 0 | | 362,560 | 0 |
| 57 | *Disb./Expend. for "On Behalf" Payments* | 4180 | 8,815,871 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 58 | **Total Disbursements/Expenditures** | | 51,830,362 | 7,205,025 | 1,296,851 | 4,191,629 | 947,723 | 0 | | 362,560 | 0 |
| 59 | Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures | | 12,745,098 | (2,758,004) | (1,291,406) | 684,197 | 23,570 | 0 | 53,995 | (30,581) | 104,423 |
| 60 | Total Other Sources/Uses of Funds | | (1,194,778) | 0 | 1,295,426 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | **Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024** | | 30,363,294 | 2,807,367 | 1,202,082 | 2,696,980 | 416,719 | 0 | 2,787,381 | 469,454 | 1,151,460 |
| 62 | | | | | | | | | | | |
| 63 | * This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab | | | | | | | | | | |

## ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024

***The summary must be published in the local newspaper.***

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually. Individuals wanting to review this form should contact:

| Zion ESD 6 | 2800 29th St Zion, IL 60099 3010 | 847-872-5455 | 7:30am-4:00pm |
|---|---|---|---|
| *School District/Joint Agreement Name* | *Address* | *Telephone* | *Office Hours* |

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be posted on the Illinois State Board of Education's website at www.isbe.net.

**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.

**Statement of Operations as of June 30, 2024**

| | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
|---|---|---|---|---|---|---|---|---|---|---|
| Local Sources | 1000 | 13,752,080 | 4,447,021 | 5,445 | 1,936,704 | 971,293 | 0 | 53,995 | 331,979 | 104,423 |
| Flow-Through Receipts/Revenues from One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | |
| State Sources | 3000 | 29,095,201 | 0 | 0 | 2,939,122 | 0 | 0 | 0 | 0 | 0 |
| Federal Sources | 4000 | 12,901,732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Direct Receipts/Revenues** | | 55,749,013 | 4,447,021 | 5,445 | 4,875,826 | 971,293 | 0 | 53,995 | 331,979 | 104,423 |
| **Total Direct Disbursements/Expenditures** | | 42,950,072 | 7,205,025 | 1,296,851 | 4,191,629 | 947,723 | 0 | | 362,560 | 0 |
| Other Sources/Uses of Funds | | (1,194,778) | 0 | 1,295,426 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Beginning Fund Balances without Student Activity Funds - July 1, 2023** | | 18,735,254 | 5,565,371 | 1,198,062 | 2,012,783 | 393,149 | 0 | 2,733,386 | 500,035 | 1,047,037 |
| Other Changes in Fund Balances | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Ending Fund Balances without Student Activity Funds - June 30, 2024** | | 30,339,417 | 2,807,367 | 1,202,082 | 2,696,980 | 416,719 | 0 | 2,787,381 | 469,454 | 1,151,460 |
| **Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024** | | 30,363,294 | 2,807,367 | 1,202,082 | 2,696,980 | 416,719 | 0 | 2,787,381 | 469,454 | 1,151,460 |

**SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL**

***This listing must be published in the local newspaper.***

| | |
|---|---|
| **Zion ESD 6** | District |
| **847-872-5455** | Phone |
| **7:30am-4:00pm** | Office Hours |

**GROSS PAYMENT FOR CERTIFIED PERSONNEL**

| 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 |
|---|---|---|---|---|
| PONDELIK, ELIZABETH | CEDERBERG, CHRISTINE | GLADE, CHRISTOPHER | WEBSTER, ALISSA | LITTLEFIELD, JANINE E |
| | NUNEZ CRUZ, RAFAEL | OLVERA, VICTORIA | VANA, MICHAEL | ACEVEDO CONCEPCION, MILDRED |
| | | BRANCATO, TYLER | WIEN, LAURIE | WINSTON, KERRY |
| | | PFEIFER, HAYDEN | PATTON, KATHLEEN | GILBERT, KERRI |
| | | GARCIA, JULIE | BREWTON, LATOYA | TURNER JOHNSON, MERCEDES |
| | | AGOSTO, CARMELYN | DAVIS, ROBERT | PAUSCHERT, AUBREY |
| | | DIAZ, GERSON | CRAWFORD, TERRECE JEANNETT | BLOCK, KORRI |
| | | FAIR, HAILEE | NEVAREZ FLORES, ADRIANA | BLOOM, STACEY LYNN |
| | | LISOWSKI, RACHEL M | LABELLE, SUSAN | FREDRICKSON, JOHN GLADE |
| | | SPROSTY, LEEROY MARCUS | NAVA DIAZ, PATRICIA | SENTER, KEAYON RENEE |
| | | BERNARDI, NICO | YOUNG, JENNIFER | TRASKA, LISA |
| | | PINEDA, JAMIE-ANICETTE | MYERS, JAMES | ROSE, TRACEY L |
| | | GIAZZON, MICHELLE | THOREN, SUSAN | HARMON, VALISA |
| | | REYES, ARACELI | NOONAN, TRISSA | ADAMS, NINA |
| | | WESENBERG, MELISSA | SCHAK, MEGAN | MINSLEY, JOSHUA |
| | | KEHR, NORA ELIZABETH | MONTALVO, MARISEL | SAMUELS, BETH |
| | | BRIENEN, DUANE | SCHESVOLD, JENNIFER | KRAEMER, ZACHERY A |
| | | KARRIS, ELIAS | SABADASH, CHRISTOPHER | SAJOVEC, JENNIFER |
| | | KROL, EVA | BLAKESLEE, KELLI | THOMAS-VEAL, JACQUELINE |
| | | OBRYCKI, JENNIFER | NURCZYK, TASHA | SERRANO DAMON, ANGELA H |
| | | POLLOCK, NOELLE M | ANDERSON, KATRINA S | THOMPSON, ELIZABETH |
| | | SEWELL, DEVONA | SANNI, ADEDOYIN | SCHUMACHER, CRYSTAL |
| | | DEGROSS, BRITTANY | SUNDQUIST, AMY | GREEN, KIMBERLY |
| | | KHANDKER, SEJUTI | MATIAS, FARIDA | BROWN, RONALD |
| | | ACOSTA, JAZZMIN | GIANOLI, MICHAEL | NEIBERG, MARK |
| | | OLVERA, BRYNN | CROSS, SARAH | SCHWERY, ROBERT P |
| | | STOREY, STACY | SMALL, AMY | VAN EEKEREN, SARAH |
| | | MOORE, JENNA E | HAMILTON, AMY | MORLEY, CYNTHIA |
| | | HILES, BECKY | ROSSI, CATHERINE | SCHWERY, STACY |
| | | DONOVAN, LINDA | STRASSER, PAMELA | DOBNIKAR, JULIE M |
| | | BOYD, ADAM | ROMPALA, TINA | CRUZ, MIREYA |
| | | BAUM, LAUREN | CARLSON, JENNIFER | GOSS, DONNA J |
| | | GONZALEZ, OFELIA | CABRERO, JAVIER | WIEBERS, KELLY |
| | | MATTHEWS, BRIANNA | TAYLOR-PIPES, TIFFANY | COLEMAN, DIANE |
| | | GREENE, CORRINE | SEMENTA, MICHAEL | LATZ, BRENDA |
| | | THOMAS, HEIDI | REED, RICHARD | LISITZA, SHERI |
| | | ZILLMER, JULIE | CUTLAN, JENNIFER L | MORRIS, CARRIE |
| | | ANGUIANO VAZQUEZ, MARIELA | CRAWFORD, DEANNA | WILTSE, KATRINA |
| | | STARK, JENNIFER | RODBRO, CHRISTINE | RITZERT, JULIE |
| | | KOSKI, MIRANDA | GOMEZ, ANGELA | SMYK, KRISTIN |
| | | PAPACEK, JASON | BEHM, SHANNON | WOODSON, YOLANDA |
| | | SALAZAR, CRISTINE | PINTA, ROGER | DOROBEK, CHERYL |
| | | ANDERSON, MELISSA | FREER, TODD | JOHNSON, CHRISTOPHER |
| | | SEWELL, ADRIENNE | CARACCI, RACHEL | DILOSA, BARBARA |
| | | ROULEY, BRANDON | SWEET, NATHAN | EDWARDS, JOSEPH |
| | | PIPES, KRYSTAL | KALOMALLOS, MAGDALINE | JACKSON, DEIRDRA |
| | | FLORES OCASIO, AMILCAR | PETITTI, AMY | MUNOZ, MONICA |

| | D | E | F |
|---|---|---|---|
| 59 | BLITSTEIN, JESSICA | CABRERA, EDWIN | MONK, KIMBERLY |
| 60 | HERRICK, SADIE | LLANAS, KELLY | SHOREY, BENJAMIN |
| 61 | HAUGHT, JOSHUA | ANDERSON, SHERRIE A | SHANNON, VENUS |
| 62 | GARCIA ARMENTEROS, CARMEN | SANCHEZ-KESSLER, MARIA | POPE, MICHAEL |
| 63 | ZEINZ, ROBERT | THOMAS-LYON, SONDRA | STAPLES, DONELLE |
| 64 | ROMAN GONZALEZ, RAFAEL | GRIFFITH, TAMARA | |
| 65 | KOPYSTYNSKY, MICHAELA | HUTTING, MARYBETH | |
| 66 | MCCORMICK, ROBERT | KLEIBOER, DENISE | |
| 67 | DEVINE, STEPHEN | LUCANSKY, JULIANN | |
| 68 | GENTZEN, JULIE | TRUESDALE, DAWN | |
| 69 | LAMBERT, JENNIFER | ANDERSON, TOMMY | |
| 70 | ESKOZ, LAYCIE D | WORTH, CHRISTINE | |
| 71 | ENGELTHALER, JENNIFER | | |
| 72 | JUKOVICH, NADA | | |
| 73 | SPICUZZA, KIM MARIE | | |
| 74 | BERNARD, NANCY | | |
| 75 | GARBANZOS, GIGI | | |
| 76 | ZAUGRA, TIMOTHY M | | |
| 77 | HERBERGER, LOUISE | | |

**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 |
|---|---|---|---|
| AGUILAR, ANJELENA | RAMIREZ, JIREH | MARTINEZ, ROSA | CANDELARIA, NYDIA |
| BLANDON, LATASHA | CLARK, MANUEL | REA, ADRIANA | LOHFINK, JEFFREY |
| CASTRO, VIVIANA | OTIS, ERICA | YANCEY-JOHNSON, RITA | FLORES, MYRA |
| CENTENO, RAFAEL | PEREZ, VANESSA | GUERRERO, RUTH | LORENZ, SCOTT |
| DANGERFIELD, DOMONIQUE | ULLOA, KATERIN | STOREY, ADAM | KIBBY, BRIAN |
| DELACRUZ, SAMANTHA | PEREZ, KARINA | BROCKS, RUFINA | SOLIS, ARACELI |
| GARBANZOS, SAMAR BAYLOOM | CALIX, CARMEN A | BONILLA, DIANIS L | ENNESSER, JOSEPH |
| HERNANDEZ RECINOS, MIRZA | HOOVER, LINDA | DIAZ, JORGE | SNYDER, SAMANTHA J |
| HILTON, LASHERIE | LEON, AMANDA | MUNOZ, ROSA | BLOCK, SHANNON PAULETTE |
| KARPES, ANNA | SMALL, BRETT A | NUNEZ, JILLIAN | ELVERMAN, JOY |
| LEBRON, CARLOS | JOHNSON, RYAN MICHAEL | KELLY, KENNETH | FIELDING, DONNA |
| LIMON, ESTRELLA | CRUZBACA, MARILU | GARCIA, ROSA | CIPOLLETTI, CHRIS |
| LOZADA, JOSE | ALBA GARIBAY, LUIS | BATISTA-LOPEZ, GIOVANNI | COCHRANE, RICHARD |
| QUINTERO, JOHANNA | PALMER, KIM | | RIVERA, VANESSA |
| RIVERA, JOSHUA | PIERSON, TROY | | HALL, KIMBERLY |
| ROSARIO, LUZ | STOVER, DAYWONN | | LEOPOLD, JONATHAN |
| SIMS, TONEA | ACOSTA, AZIA | | KLACZKO, EDWIN |
| STORY, KHANAYA | SPAULDING, SHREE | | GUBBINS, JAMES |
| VELASQUEZ, ERICA | ALVAREZ, ANA | | UGARTE, JULIO ANGEL |
| YOUNG, HAYLIE | ESPINO, MARIA | | VILLARREAL, MONICA |
| | JONES, DORLISSA T | | SCOFIELD, MICHAEL |
| | LIMON AGUILAR, JOSE | | |
| | GIRALDO, EDITH | | |
| | VELASQUEZ, PRISILA | | |
| | HAMILTON, GWAN TINA | | |
| | WILLIAMS, SHAKELLE | | |
| | DILOSA, NAIJILA | | |
| | GONZALEZ, ZULMA | | |
| | LOBATO, ANA | | |
| | CRUZ, NIJEL | | |
| | VILLAGOMEZ, ROSA | | |
| | PETERSON, JAVAUGHN | | |
| | SALGADO, DARIO | | |
| | LOPEZ, SANDRA | | |
| | MORENO, ESMERALDA | | |

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 117 | | | Alvarado, EVELIN | | | | |
| 118 | | | ARRINGTON, CLEOPHUS | | | | |
| 119 | | | | | | | |

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

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

| | |
|---|---|
| Zion ESD 6 | District |
| 847-872-5455 | Phone |
| 7:30am-4:00pm | Office Hours |

***This listing must be published in the local newspaper.***

| Person, Firm, or Corporation | Aggregate Amount | Person, Firm, or Corporation | Aggregate Amount |
|---|---|---|---|
| EDUCATIONAL BENEFIT COOPERATIVE | 4,866,382.39 | UTJ HOLDCO, INC. | 18,599.40 |
| LAKESIDE TRANSPORTATION | 2,645,216.31 | FOLLETT CONTENT SOLUTIONS LLC | 18,422.16 |
| SPECIAL EDUCATION DISTRICT OF LAKE | 1,989,159.27 | GATEWAY EDUCATION HOLDINGS LLC | 18,000.00 |
| INTERNAL REVENUE SERVICES (FIT) | 1,763,356.38 | RELIABLE NETWORK SOLUTIONS, LLC | 17,126.40 |
| TRS TEACHER | 1,623,624.73 | INSTRUCTURE, INC. | 16,577.85 |
| GILBANE BUILDING COMPANY | 1,534,249.52 | READING HORIZONS | 16,500.00 |
| ARBOR MANAGEMENT INC. | 1,526,538.91 | HIMES, PETRARCA & FESTER, ATTORNEY | 16,250.50 |
| SAFEWAY TRANSPORTATION SERVICES | 1,523,413.01 | IXL LEARNING, INC. | 15,870.00 |
| MECHANICAL, INC. | 1,329,653.52 | DOCUSIGN, INC. | 15,559.50 |
| AMALGAMATED BANK OF CHICAGO | 1,243,198.75 | SHERWIN WILLIAMS CO. | 15,044.29 |
| RJB PROPERTIES | 1,130,335.60 | EMBRACE | 14,836.03 |
| INTERNAL REVENUE SERVICE (FICA) | 407,454.36 | AMERICAN OUTFITTERS LTD | 14,779.75 |
| MENTA ACADEMY NORTH | 768,813.45 | PD MONSTER LLC | 14,760.00 |
| INTERNAL REVENUE SERVICE (MEDICARE) | 331,693.88 | VOGUE PRINTERS, INC. | 14,750.67 |
| PROXIMITY LEARNING INC. | 542,849.58 | ILLINOIS STATE POLICE | 14,209.75 |
| CDW GOVERNMENT | 537,701.60 | THERMOSYSTEMS INC. | 14,202.69 |
| MERIDIAN IT INC | 368,632.84 | WRIKE INC | 14,100.00 |
| SPECTRUM CENTER INC | 367,784.82 | SOLARWINDS | 14,037.00 |
| COLLECTIVE LIABILITY INSURANCE COOP | 364,349.77 | IMAGINE U, LLC | 13,996.00 |
| CITY OF ZION | 337,251.72 | SAINT PATRICK SCHOOL | 13,582.00 |
| ALLENDALE ASSOCIATION | 335,967.60 | CURRENT TECHNOLOGIES CORPORATIC | 13,524.60 |
| BMO HARRIS MASTERCARD | 326,303.69 | SCHOOL FIX | 12,370.34 |
| CONNECTION'S ACADEMY EAST | 321,771.26 | CHICAGO FILTER SUPPLY | 12,316.61 |
| BA SOLUTIONS, LLC | 280,736.48 | CENGAGE LEARNING | 12,190.00 |
| TRS HEALTH INSURANCE (THIS) | 266,948.64 | SUNBELT RENTALS, INC. | 11,734.77 |
| SUNBELT STAFFING, LLC | 265,641.20 | LAKE COUNTY REGIONAL OFFICE OF EDU | 11,580.00 |
| CONSTELLATION NEW ENERGY - ELECTRIC | 250,603.05 | REMIND101 | 11,450.00 |
| AMAZON CAPITAL SERVICES | 219,120.20 | HOUGHTON MIFFLIN HARCOURT | 11,420.87 |
| ONE HOPE UNITED-NORTHERN REGION | 214,070.44 | WEST MUSIC CO., INC. | 10,981.56 |
| AMERICAN INSTITUTES FOR RESEARCH | 203,771.00 | SWEETWATER SOUND HOLDINGS LLC | 10,325.94 |
| SALINAS EDUCATIONAL SRVCS LLC | 200,675.00 | AT&T - DIGITAL/LOCAL SERVICES - 395 | 10,070.07 |
| Schoolwide Inc. | 192,564.72 | LAKE COUNTY BAPTIST SCHOOL | 10,053.26 |
| K-LOG | 191,293.49 | GORDON ELECTRIC SUPPLY | 9,975.00 |
| DELTA DENTAL | 191,229.62 | CROPPER GIS CONSULTING, LLC | 9,800.00 |
| IMAGINE LEARNING, INC. | 190,500.00 | HOLIAN INSULATION COMPANY INC | 9,650.00 |
| LJ CBG ACQUISITION COMPANY | 176,835.02 | RAPTOR TECHNOLOGIES LLC | 9,548.33 |
| MCGRAW-HILL EDUCATION | 171,208.40 | LINKEDIN CORPORATION | 9,395.00 |
| HODGES LOIZZI EISENHAMMER LLP | 171,068.03 | ITR SYSTEMS | 9,388.00 |
| GEOSTAR MECHANICAL INC. | 166,850.11 | LAKE COUNTY HEALTH DEPARTMENT | 9,272.00 |
| QUINLAN & FABISH, INC. | 161,436.74 | SEESAW LEARNING, INC. | 9,234.00 |

| | A | B | C | D | E | F |
|---|---|---|---|---|---|---|
| 50 | | NEWSELA INC | 156,505.00 | | MAKERBOT INDUSTRIES, LLC | 9,180.98 |
| 51 | | Graybar Electric Company, Inc. | 152,656.01 | | INTER-STATE STUDIO & PUBLISHING CO. | 9,007.21 |
| 52 | | HEARTLAND BUSINESS SYSTEMS, INC. | 151,039.97 | | TRUGREEN | 8,865.29 |
| 53 | | BANNER PERSONNEL SERVICE INC | 148,677.92 | | SCHOOL HEALTH | 8,503.32 |
| 54 | | CAMELOT THERAPEUTIC SCHOOLS, LLC | 144,705.88 | | UPRIGHT SCAFFOLD USA, LLC | 8,378.13 |
| 55 | | FRONTLINE EDUCATION | 138,906.67 | | PRESIDENT AND FELLOWS OF HARVARD | 8,300.00 |
| 56 | | INNOVATIONS FOR LEARNING, INC. | 136,000.00 | | RENTOKIL NORTH AMERICA INC | 8,274.34 |
| 57 | | RENAISSANCE LEARNING INC. | 130,501.84 | | QUADIENT, INC. | 8,263.79 |
| 58 | | NICKY ZARMA, LLC | 128,308.00 | | SAMANTHA J SNYDER | 8,036.30 |
| 59 | | KALEIDSCOPE FAMILY SOLUTIONS INC | 126,303.52 | | SKILL STRUCK INC | 7,900.00 |
| 60 | | CONSTELLATION NEWENERGY - GAS | 125,489.85 | | ORIENTAL TRADING | 7,820.69 |
| 61 | | Promethean, Inc. | 124,690.18 | | BOOKS DEL SUR LLC | 7,629.42 |
| 62 | | LAUREATE DAY SCHOOL | 122,301.40 | | EDUCATIONAL ENVIRONMENTS | 7,489.33 |
| 63 | | SCHOOL SPECIALTY | 121,956.06 | | NOTABLE INC. | 7,200.00 |
| 64 | | MOLLY MANNING | 121,510.00 | | T-MOBILE | 7,200.00 |
| 65 | | LISA PEARAH LLC | 116,792.50 | | LUCYS APPLIANCES | 7,060.65 |
| 66 | | AT&T - SWITCH ETHERNET - 5855 | 100,125.84 | | MYSTERY SCIENCE INC. | 6,975.00 |
| 67 | | THIS FUND (TEACHERS HEALTH INSURANC | 96,568.93 | | BADE SUPPLY | 6,969.00 |
| 68 | | AYA HEALTHCARE INC. | 95,269.75 | | EMS LINQ, LLC | 6,969.00 |
| 69 | | PORTER PIPE & SUPPLY CO | 92,321.88 | | ACE HARDWARE | 6,942.14 |
| 70 | | DISTRICT MANAGEMENT GROUP, LLC | 86,600.00 | | ROGER'S TOWING SERVICE INC. | 6,880.31 |
| 71 | | SARAH STEINER, SS SPEECH AND LANGUA | 81,030.50 | | EFAX CORPORATE | 6,841.76 |
| 72 | | ECRA GROUP INC. | 80,293.50 | | NORTH SHORE WATER RECLAMATION D | 6,810.62 |
| 73 | | GREENASSOCIATES, INC | 80,009.88 | | GRAINGER, INC. | 6,757.83 |
| 74 | | IMPACT NETWORKING, LLC | 73,328.78 | | ZOHO CORPORATION | 6,747.00 |
| 75 | | CUMBERLAND THERAPY SERVICES | 72,353.19 | | HINCKLEY SPRINGS | 6,711.51 |
| 76 | | SPOTTER LLC | 72,251.00 | | ZANER BLOSER, INC. | 6,645.65 |
| 77 | | AT&T - HVS SERVICES - 6338 | 70,129.96 | | AVERUS, INC. | 6,624.50 |
| 78 | | THE COVE SCHOOL, INC. | 69,140.25 | | THE W-T GROUP, LLC | 6,436.32 |
| 79 | | ROGER J SCHWAB PLUMBING | 68,612.00 | | EPIC RETIREMENT PLAN SERVICES | 6,369.50 |
| 80 | | CONNECTION DAY SCHOOL SOUTH CAMPU | 66,427.78 | | GREGORY G CORDER | 6,200.00 |
| 81 | | TRUENORTH ED COOP 804 | 65,802.00 | | THOMAS M MCNAMARA | 6,158.00 |
| 82 | | CONNECTIONS DAY SCHOOL | 60,068.40 | | AT&T - ADI Access - 9302 | 6,116.37 |
| 83 | | NOREDINK CORP | 54,887.50 | | ULINE.COM | 5,872.66 |
| 84 | | WASTE MANAGEMENT | 53,996.85 | | ANTHONY M GEDVILLE | 5,852.00 |
| 85 | | DE LAGE LANDEN FINANCIAL SERVICES, | 53,947.98 | | JULIO ANGEL UGARTE | 5,850.00 |
| 86 | | POWERSCHOOL HOLDINGS LLC | 53,771.27 | | CORNERSTONE PHOTOGRAPHY, INC. | 5,750.00 |
| 87 | | North Shore Sign Company,INC. | 50,856.60 | | MARK'S PLUMBING PARTS | 5,706.49 |
| 88 | | DOUGLAS LAFEVER | 50,320.00 | | VENUS SHANNON | 5,696.54 |
| 89 | | Evans, Marshall & Pease, PC | 48,500.00 | | ISCORP | 5,606.28 |
| 90 | | LINCOLN FINANCIAL LIFE INSURANCE | 45,887.79 | | KLEIN, THORPE AND JENKINS | 5,595.00 |
| 91 | | NSSEO | 45,578.79 | | MENARDS | 5,561.29 |
| 92 | | DATAMATION IMAGING SERVICES | 45,169.90 | | ARTHUR J. GALLAGHER RISK MANAGEMI | 5,500.00 |
| 93 | | ALARM DETECTION SYSTEMS, INC. | 44,913.78 | | HERFF JONES LLC | 5,368.00 |
| 94 | | MO BUTI | 43,777.50 | | LEGO BRAND RETAIL INC | 5,360.60 |
| 95 | | ACTIVE INTERNET TECH LLC | 43,750.00 | | MONICA VILLARREAL | 4,946.00 |
| 96 | | INTERACTIVE HEALTH TECHNOLOGIES LLC | 41,868.00 | | THE ART OF EDUCATION UNIVERSITY LL | 4,705.24 |
| 97 | | U.S. DEPARTMENT OF THE TREASURY | 41,085.95 | | NCS PEARSON, INC. | 4,702.30 |
| 98 | | LEXIA LEARNING SYSTEMS LLC | 41,050.00 | | AQUALAB WATER TREATMENT | 4,675.00 |

| | A | B | C | D | E | F |
|---|---|---|---|---|---|---|
| 99 | | NIR ROOF CARE INC. | 39,140.00 | | CHRISTOPHER SMITH | 4,670.00 |
| 100 | | HEINEMANN | 37,839.12 | | GARAVENTA USA, INC. | 4,619.70 |
| 101 | | EYEMED | 36,244.08 | | 22VETS LLC | 4,605.58 |
| 102 | | LEARNING A-Z | 34,526.45 | | MARCIA BRENNER ASSOCIATES | 4,566.67 |
| 103 | | CORDOGAN CLARK AND ASSOCIATES, INC | 33,750.00 | | Quaver Marvelous World of Music | 4,500.00 |
| 104 | | AT&T MOBILITY - 2931 | 32,046.33 | | WAUKEGAN SAFE AND LOCK SERVICES, | 4,485.68 |
| 105 | | Dual Language Education of New Mexi | 32,000.00 | | SOLIANT HEALTH, INC. | 4,402.62 |
| 106 | | LEXIA VOYAGER SOPRIS, INC. | 31,289.00 | | COKER SERVICE, INC. | 4,313.89 |
| 107 | | APEX LANDSCAPING INC. | 31,115.20 | | EXPRESS SERVICES INC | 4,238.13 |
| 108 | | SOUTSOS DECORATING COMPANY | 30,500.00 | | WI SCTF | 4,205.00 |
| 109 | | GOPHER SPORT, PLAY WITH A PURPOSE | 30,276.37 | | CHRIST COMMUNITY CHURCH | 4,120.00 |
| 110 | | ITSAVVY LLC | 29,850.00 | | EI US, LLC | 4,114.51 |
| 111 | | NWEA | 29,700.00 | | NORTH SHORE GAS | 4,103.21 |
| 112 | | CRISIS PREVENTION INSTITUTE | 29,695.00 | | EHC INDUSTRIES INC | 4,080.00 |
| 113 | | ALLIED TELECOM, INC. | 27,733.22 | | JEFF GRAY | 3,982.50 |
| 114 | | EDU HEALTHCARE | 26,590.00 | | SOUNDTRAP US INC. | 3,916.00 |
| 115 | | OUR LADY OF HUMILITY SCHOOL | 26,460.18 | | XEROX FINANCIAL SERVICES | 3,890.00 |
| 116 | | CARNEGIE LEARNING INC | 25,462.50 | | UNITED STATES POSTAL SERVICE | 3,820.87 |
| 117 | | GRAND CANYON UNIVERSITY | 25,252.50 | | ID WHOLESALER | 3,679.20 |
| 118 | | GARVEYS OFFICE PRODUCTS | 24,700.00 | | EQUIFAX WORKFORCE SOLUTIONS | 3,571.84 |
| 119 | | XCITIUM | 24,000.00 | | AFFIRM LEADERSHIP ACADEMY | 3,498.55 |
| 120 | | CARTWHEEL HEALTH SERVICES P.C. | 24,000.00 | | CHRISTINE WORTH | 3,466.70 |
| 121 | | SCHOOL OUTFITTERS LLC | 23,752.07 | | LAKESHORE LEARNING | 3,420.19 |
| 122 | | ILLINOIS ASSOCIATION OF SCHOOL BOAR | 23,580.00 | | SWANK MOVIE LICENSING USA | 3,402.00 |
| 123 | | OTUS, LLC | 23,511.94 | | WISCONN VALLEY MEDIA GROUP | 3,372.25 |
| 124 | | ESTRELLITA, INC. | 23,189.05 | | COMMERCIAL SPECIALTIES INC. | 3,331.00 |
| 125 | | ZENDESK, INC. | 23,136.36 | | WAUKEGAN GURNEE GLASS, INC. | 3,322.79 |
| 126 | | TOPLINE TRANSPORTATION COMPANY | 23,000.00 | | BUSINESSOLVER.COM, INC. | 3,304.69 |
| 127 | | MONOPRICE, INC. | 22,118.34 | | TESTING SERVICE CORPORATION | 3,300.00 |
| 128 | | ILLINOIS COMMUNICATIONS SALES, INC. | 21,600.00 | | JUST2DUCKS LLC | 3,267.90 |
| 129 | | AIR CON REFRIGERATION & HEATING, IN | 21,412.50 | | UNIVERSITY OF OREGON | 3,220.00 |
| 130 | | STUDIES WEEKLY, INC. | 21,336.01 | | E-CONTROL SYSTEMS, INC | 3,215.00 |
| 131 | | OPTIMA INC. | 21,183.00 | | JAMF SOFTWARE, LLC | 3,150.00 |
| 132 | | MCREL INTERNATIONAL | 20,750.00 | | INTRADO INTERACTIVE SERV CORP | 3,109.20 |
| 133 | | GLENN B STEARNS CHAPTER 13 TRUSTEE | 20,680.94 | | SCHOLASTIC INC | 3,059.38 |
| 134 | | COVE REMEDIATION, LLC | 20,590.00 | | WANRACK HOLDINGS LLC | 3,038.91 |
| 135 | | BR BLEACHERS | 20,387.00 | | INTRADYN | 3,000.00 |
| 136 | | NEARPOD INC. | 20,166.67 | | SCHOOLSOFT TECHNOLOGIES INC | 2,992.50 |
| 137 | | SKYWARD | 20,149.30 | | MICHAEL POPE | 2,959.38 |
| 138 | | INFINITE CONNECTIONS, INC | 20,000.00 | | GENSERVE LLC | 2,955.05 |
| 139 | | ZOOM VIDEO COMMUNICATIONS, INC. | 20,000.00 | | HOME DEPOT PRO | 2,932.80 |
| 140 | | BWP & ASSOCIATES LTD | 19,885.91 | | ALL FOR KIDZ, INC. | 2,858.00 |
| 141 | | REALLY GOOD STUFF | 19,861.05 | | CHRISTOPHER JOHNSON | 2,857.77 |
| 142 | | COMED | 19,693.49 | | SECURLY, INC. | 2,747.75 |
| 143 | | PABLO'S LANDSCAPE SERVICES, INC. | 19,274.00 | | SUMMERLOVIN LLC | 2,690.00 |
| 144 | | ASHAKI I JONES | 18,825.00 | | MANDARICH LAW GROUP LLP | 2,658.35 |
| 145 | | | | | ROBERT CORNACCHIOLI | 2,625.00 |

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

**If no payments were made, put "None" in "Person…" column and "0" in "Aggregate" column.**

**Zion ESD 6** District

| Person, Firm, or Corporation | Aggregate Amount |
|---|---|
| MERGE LABS, INC. | 2,499.16 |
| CATHLEEN J WEBER, SOLE MEMBER | 2,446.42 |
| ALLIED BENEFIT SYSTEMS | 2,443.75 |
| TARIQ DANDAN | 2,400.00 |
| HEALTH RESOURCE SERVICE MANAGEM | 2,319.15 |
| BURRIS EQUIPMENT CO. | 2,315.90 |
| TEACHER CREATED MATERIALS | 2,204.78 |
| PEACHJAR, INC. | 2,180.00 |
| LEGAL SHIELD | 2,149.96 |
| DIMITRIOS KALLIERIS | 2,100.00 |
| BHFX, LLC | 2,100.00 |
| WIERNICK, MARTIN & NEUMAIER | 2,055.79 |
| BALLARD & TIGHE , PUBLISHERS | 2,054.80 |
| PMA SECURITIES INC | 2,000.00 |
| Schauer Family Innovations LLC | 1,938.15 |
| Fireplace Inc. | 1,890.00 |
| DEMCO, INC. | 1,847.25 |
| STUDYS MINISTRIES CHRISTIAN ACADEM | 1,838.00 |
| MSC INDUSTRIAL SUPPLY | 1,823.40 |
| SPRINGTREE MEDIA GROUP LLC | 1,823.34 |
| NELCO | 1,796.30 |
| TOBII DYNAVOX LLC | 1,791.00 |
| YMCA OF CHICAGO | 1,750.00 |
| ILLINOIS DEPARTMENT OF EMPLOYMENT | 1,731.50 |
| PROFESSIONAL SERVICE INDUSTRIES, I | 1,710.00 |
| TOOLS4EVER | 1,701.31 |
| DAVID J AXELROD & ASSOCIATES | 1,619.70 |
| ILLINOIS ASSOCIATION OF SCHOOL ADM | 1,599.00 |
| EKAHAU, INC. | 1,595.00 |
| PLURALSIGHT LLC | 1,584.00 |

| Person, Firm, or Corporation | Aggregate Amount |
|---|---|
| OCCUPATIONAL TRAINING AND SUPPLY | 1,575.00 |
| SCHOOL SPECIALTY - EPS | 1,500.58 |
| DAVID JOHNSTON | 1,500.00 |
| ZION TOWNSHIP | 1,495.00 |
| NUTRISLICE, INC | 1,428.00 |
| ERNIE PETERSON PLUMBING, INC. | 1,425.00 |
| CAROLINA BIOLOGICAL SUPPLY COMPAN | 1,402.40 |
| ANGELICA C ALCANTAR | 1,400.00 |
| VENTRIS LEARNING LLC | 1,354.50 |
| NICHOLAS A PERONTI | 1,295.00 |
| Defined Learning LLC | 1,250.00 |
| PADDOCK PUBLICATIONS | 1,246.72 |
| WOODBURN PRESS LLC | 1,222.98 |
| GROWER EQUIPMENT & SUPPLY CO | 1,170.29 |
| STATE GRAPHICS | 1,140.65 |
| HOME DEPOT U.S.A., INC. | 1,090.88 |
| SPEED STACKS, INC. | 1,080.00 |
| EXPERIENTIAL SYSTEMS | 1,056.05 |
| CONNECTHUB.IO LLC | 1,055.32 |
| Signal 88, LLC | 1,053.00 |
| NATOIA FRANKLIN | 1,039.00 |
| AXIS COMMUNICATIONS, INC | 1,015.00 |
| ILLINOIS PRINCIPALS ASSOCIATION | 1,000.00 |
| LORI SMITH | 1,000.00 |
| GLOBAL RESILIENCE FEDERATION | 1,000.00 |

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF $500 TO $999 EXCLUDING WAGES AND SALARIES**

If no payments were made, put "None" in "Person…" column and "0" in "Aggregate" column.

**Zion ESD 6** District

| Person, Firm, or Corporation | Aggregate Amount |
|---|---|
| ITOUCH BIOMETRICS, LLC | 990.00 |
| KOP INDUSTRIES | 957.00 |
| WAREHOUSE DIRECT, INC. | 947.00 |
| SCHOOL NURSE SUPPLY | 899.00 |
| C&J CATERERS | 875.00 |
| ARACELI REYES | 868.90 |
| PPT HOLDINGS I, LLC | 867.48 |
| G&O THERMAL SUPPLY COMPANY | 867.20 |
| FAST SIGNS | 864.34 |
| JAMES TURNBULL | 800.00 |
| FEDEX | 709.59 |
| JEFFREY LOHFINK | 699.47 |
| DELL MARKETING LP | 686.52 |
| ADAM BOYD | 685.41 |
| BRIAN KIBBY | 680.63 |
| RISE MICHELE MCELHENNEY | 665.00 |
| CHILDREN'S BILNGL THERAPIES LLC | 625.00 |
| INSPRA | 610.00 |
| PAUL H. BROOKES PUBLISHING CO., INC | 604.40 |
| TY ANDERSON | 600.00 |
| ARMANDO CERVANTES | 600.00 |

| Person, Firm, or Corporation | Aggregate Amount |
|---|---|
| JOSEPH EDWARDS | 598.09 |
| HOPE'S PLAYGROUND PEDIATRIC THERA | 595.00 |
| MONICA MUNOZ | 557.06 |
| IAASE | 550.00 |
| CYNTHIA ARDEN | 550.00 |
| SUPER DUPER PUBLICATIONS | 519.00 |
| TOMMY ANDERSON | 510.07 |

# REPORT ON CONTRACTS EXCEEDING $25,000 AWARDED DURING FY2024

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].

**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 FY2024 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (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 FY2024 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 FY2022 ; (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: | 2 |
| 2. Total value of all contracts awarded: | $4,941,656.00 |
| 3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:<br>*If there are no contracts of this nature, please enter "0" in box to the right. | 0 |
| 4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:<br>*If there are no contracts of this nature, please enter "0" in box to the right. | $0.00 |

**CHECK FOR ERRORS**

**This worksheet checks various cells to ensure form is complete and correct.**

**Issues to be resolved are marked here with an ERROR message.**

| ASA Item References | Message |
|---|---|
| **Are all errors corrected?** | **OK - You may now save and submit form** |
| **1. Cover Page (ASA 1 tab)** | |
| **District Name** must be selected from **drop-down**. **(Cell D9)** **(Do not type full district name manually.)** | OK |
| **Name of newspaper** must be entered. **(Cell D13)** | OK |
| **Assurance box** must be marked. **(Cell F16)** | OK |
| **Capital Assets** values entered | OK |
| **Number of Pupils Enrolled** entered | OK |
| **Size of District in Square Miles** entered | OK |
| **Number of Attendance Centers** entered | OK |
| **9 Month Average Daily Attendance** entered | OK |
| **Number of Employees** entered | OK |
| **Tax Rates** listed | OK |
| **EAV** entered | OK |
| **Long-Term Debt Outstanding** listed | OK |
| **2. Statement of Assets & Liabilities (ASA 2 tab)** | |
| Input amounts. | OK |
| Input estimated **Student Activity Fund Cash & Assets**. **(Cell D40)** **(Cell must have a number or zero. Do not leave blank.)** | OK |
| Input prior year **Cash & Investments**. **(Cells D62:L62)** **(Cells must have a number or zero. Do not leave blank.)** | OK |
| **3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance(ASA 3 tab)** | |
| Input amounts. | OK |
| Input **Beginning Fund Balances without Student Activity Funds (Cells C30:K30)** **(Cells must have a number or zero. Do not leave blank.)** | OK |
| Input **Student Activity Fund Balance as of July 1 (Cell C34)** **(Cell must have a number or zero. Do not leave blank.)** | OK |
| **4. Salary Sched 5 tab** | |
| Record staff under appropriate salary range(s). | OK |
| **5. Payment Schedules (Paym 6-Paym 8 tabs)** | |
| Input payments to vendors. **(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)** | OK |
| **6. Contracts Exceeding $25,000 9 tab** | |
| Input number and value of contracts. **(Cell must have a number or zero. Do not leave blank.)** | OK |

*End of Balancing*